



Forest Lake Area Schools
Regular School Board Meeting
School District Office
Thursday, February 6, 2020
7:00 PM

If the February 6, 2020 Regular School Board Meeting needs to be rescheduled due to inclement weather or other unforeseen circumstances, the meeting will take place on Monday, February 10, 2020 at 7:00 pm in the School District Office.

Listening Session: Kate Luthner, Gail Theisen

Our Mission: Prepare and empower every student to thrive in and contribute to an ever-changing world

Agenda:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. ROLL CALL OF ATTENDANCE
3. APPROVE MEETING AGENDA
4. SCHEDULED/UNSCHEDULED VISITORS
 - Listening Session: Kate Luthner, Gail Theisen
5. STUDENT ACHIEVEMENT 3
 - Linwood Elementary Principal Joe Mueller
 - Positive Happenings
6. REPORTS
 - Workshop/Conference
 - 916 - Jill Olson
 - Communications Committee - Jill Olson
 - Curriculum, Instruction & Equity Committee - Gail Theisen
 - Policy Committee - Kate Luthner
 - Finance Committee - Julie Corcoran
 - Staff Welfare Committee - Rob Rapheal
 - Equity in our Schools - Rob Rapheal
 - Buildings and Grounds Committee - Alex Keto
 - City of Forest Lake - Alex Keto
 - Instructional Review - Diane Giorgi
 - Superintendent's Report - Dr. Steve Massey
7. APPROVE CONSENT AGENDA:
 7. 1. Minutes of January 9 and 23, 2020 4
 7. 2. Bills as of February 6, 2020
 7. 3. Classified Personnel 27
 7. 4. Licensed Personnel 28
8. DONATIONS: Adopt Resolution Accepting Donations 29
9. OLD BUSINESS:
 9. 1. Approve Proposed High School Athletic Field Improvements 30

9. 2. Resolution Relating to \$10,805,000 General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A; Stating Official Intent to Proceed With and Authorizing the Issuance and Sale Thereof and Providing for Credit Enhancement With Respect Thereto	31
9. 3. Approve Mediated Settlement Agreement, TruNorth Solar, LLC VS Apex, Solar Rangers, and ISD 831, Forest Lake Area Schools.	51
9. 4. Superintendent Contract Renewal	57
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10. 1. First Reading: Student Fees (Old Policy #518; New Policy #607)	72
10. 2. First Reading: Current Policy #705 Political Solicitations Becomes New Policy #705 Political Campaigns and Activities	76
10. 3. First Reading: New Policy - Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees #709	82
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11. REVIEW UPCOMING CALENDAR DATES	
12. ADJOURN	94

Polar Plunge - February 8, 2020

No School - February 17, 2020

Committee Meetings/School Board Meeting - February 20, 2020 8:00 pm

School Board Meeting - March 5, 2020 7:00 pm (Listening Session: Alex Keto, Rob Rapheal)

Committee Meetings/School Board Meeting - March 19, 2020 8:00 pm

Spring Break - March 23-27, 2020

No School - March 30-31, 2020

School Resumes - April 1, 2020

School Board Meeting - April 2, 2020 7:00 pm (Listening Session: Julie Corcoran, Jill Olson)

Prom - April 4, 2020 6:00-11:00 pm at Landmark Center, St. Paul

NSBA - April 4-6, 2020 Chicago, IL

Festival of Cultures - The Finale! - April 17, 2020 5:30-8:00 pm FLAHS

Bethel Concert - April 24, 2020 7:30-9:00 pm at Bethel University

School Board Meeting - May 7, 2020 7:00 pm (Listening Session: Keto, Peterson)

Academic Awards/Hall of Fame Induction - May 18, 2020

Hall of Fame Reception at Forest Hills Golf Course - May 19, 2020

School Board Meeting - June 4, 2020 7:00 pm (Listening Session: Luthner, Rapheal)

Last day of school/Graduation - June 5, 2020

School Board Meeting - June 18, 2020 6:00 pm



Positive Happenings

Aquatics

Aquatic Programs Find Loyalty at the Pool

"My favorite thing about coaching Rangers Aquatics is to watch the growth of the athletes in and out of the pool. A lot of them come in as young swimmers that are still trying to learn how to control their growing limbs as they awkwardly flail down the lane. Then when they leave us they are graceful swimmers that power through the pool. I love that we continue to see the same faces year after year so we are able to watch and assist in their growth as not only swimmers, but leaders in their communities. We get to watch friendships form that continue to survive long after they leave the pool. Having the older swimmers come back to tell us about their accomplishments during their high school or college seasons and just knowing that we had a small part to play in that success and the enjoyment they get of being in the pool is why we keep coming back to coach year after year. Chlorine just runs through our veins."

Sarah Williamson - Rangers Aquatics Coach

"What I love about teaching swimming lessons is being able to teach so many kids skills they will use for the rest of their lives. It makes me so happy to see how much they can progress at swimming so quickly and that I am able to help them reach their goals."

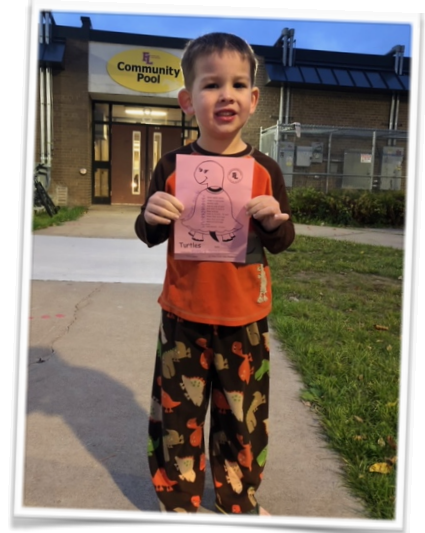
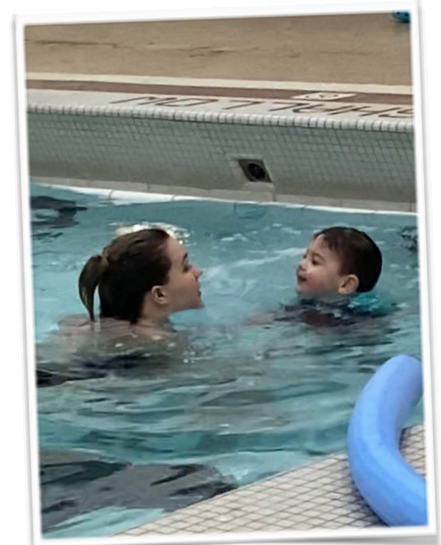
Rachel Milbauer - Swim Teacher and Lifeguard

"My favorite thing about instructing Senior Exercise class is being able to make connections with the people in the community. I have about twelve regulars that attend each Tuesday and Thursday, and we have all gotten to know each other really well. So much, I find myself singing happy birthday or signing another card for someone in class. Although, the best part of my job is knowing that I'm helping to keep the seniors active while creating an opportunity for them to better themselves means the world to me."

Lindsey Crohn - Swim Teacher, Lifeguard and Senior Exercise Swim Instructor

"My son has been attending lessons since Infancy. He is now 5 years old and is very comfortable in the water and has learned how to be safe while having fun all thanks to the quality lessons at FLAS Community Ed!"

- Bethany, Hardy, "Learn to Swim" parent



Contact Information

Jen Olson, Aquatics Supervisor
651-982-8746
jjolson@flaschools.org

INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, Minnesota
ORGANIZATIONAL SCHOOL BOARD MEETING
January 9, 2020

The Organizational Meeting of the School Board of Independent School District No. 831, Forest Lake, Minnesota, was called to order by Vice President Jeff Peterson at 7:00 p.m. on Thursday, January 9, 2020, at the School District Offices. Following the Pledge of Allegiance, roll was called and the following members were present: Julie Corcoran, Alex Keto, Kate Luthner, Jill Olson, Jeff Peterson, Gail Theisen and Superintendent Steve Massey, ex officio. Member Rob Rapheal was absent.

Member Keto made a motion to approve the agenda. The motion was 2nd by Member Theisen, all members present voted aye, the motion carried.

4. ELECTION OF SCHOOL BOARD OFFICERS

President – Member Olson nominated Member Peterson for School Board President. As there were no further nominations, all members present voted aye and Member Peterson was elected as Board President for 2020.

Vice-President – Member Keto nominated Member Rapheal to the position of School Board Vice-President. As there were no further nominations, all members present voted aye and Member Rapheal was elected as Board Vice-President for 2020.

Clerk – Member Theisen nominated Member Luthner to the position of School Board Clerk. As there were no further nominations, all members present voted aye and Member Luthner was elected as Board Clerk for 2020.

Treasurer – Member Luthner nominated Member Corcoran to the position of School Board Treasurer. As there were no further nominations, all members present voted aye and Member Corcoran was elected as Board Treasurer for 2020.

5. SCHEDULED/UNSCHEDULED VISITORS:

Listening Session – Member Corcoran reported a couple of people attended and they discussed school events, the national board certification process and ways to help other educators pursue certification, and ways to address current needs at Forest View Elementary.

6. STUDENT ACHIEVEMENT:

Positive Happenings: School Board Members reported on the many school programs, events, meetings and events to district schools during the past month including: 6th grade basketball game, 6th grade band, chorus and orchestra concerts, holiday concert, middle school concert, bridging event at Forest View Elementary, Hoops for Hope, FLEA gathering at Vannelli's, Delegate Assembly, the MSBA

Conference is next week, and the boys' basketball alumni tournament is this weekend and Ranger preschool registration opens January 13.

7. REPORTS:

Workshop/Conference - No report given.

916 - Member Olson reported the meeting will be held next week.

Policy Committee – Member Olson reported they discussed the Bullying Prohibition Policy and School Board Member Reimbursement Guidelines Policy.

Curriculum, Instruction & Equity – Member Theisen reported the committee discussed the 2019 Minnesota Student Survey results and discussed the equity framework that was used in the Strategic Planning discussions.

Communications – Member Theisen reported the new winter catalog is out, the committee discussed digital and print materials as well as social media in buildings and new videos were shown of Forest View, Lino Lakes Elementary and FLAMS.

Staff Welfare – Member Corcoran reported they received an enrollment update, discussed administrative positions and budget status to determine staffing needs for next school year.

Buildings & Grounds Committee – Member Keto reported they received a bond project update, discussed future capital projects and buildings & grounds items.

Equity in Our Schools – No report given due to Member Rapheal's absence.

Finance Committee – Member Keto reported they reviewed the audit presentation by MMKR and discussed FY20 and FY21 budget status.

City of Forest Lake – Member Keto reported they reviewed the levy proposal for next year and he thanked city liaison Sam Husnik for attending the school board meetings.

Superintendent's Report: Dr. Massey gave a project review to date of Everybody Belongs and they are in the early stages of planning next the phase, Immersion Plus Bridging Ceremony was held today at Forest View Elementary School, today is National Law Enforcement Appreciation Day and he thanked our SROs, FLPD and county officers and agencies.

8. CONSENT AGENDA ITEMS: Member Theisen moved to approve Consent Agenda Items 8.1-8.15. The motion was 2nd by Member Luthner, all members present voted aye and the motion carried.

8.1 Approved the Minutes of December 5 and 19, 2019

8.2 Approved the bills as of January 9, 2020

8.3 Approved Classified Personnel:

Authorization of Transfer:

Ruggles-Coy, Sue – School Age Childcare Program Aide from Lino Lakes to Wyoming Elementary, 11.25 hours per week and 40 weeks per year, effective January 2, 2020.

New position(s):

Four Custodial positions districtwide. 20 hours per week and 52 weeks per year, effective January 2, 2020.

Recommendation of Employment:

1. Halliday, Ashley – School Age Childcare Junior Program Aide at Linwood Elementary, 10 hours per week and 40 weeks per year, effective January 2, 2020.
2. Peisert, Margarida – Custodian at the Senior High, 40 hours per week and 52 weeks per year, effective December 30, 2019.
3. Peterkovic, Amarins – Special Education Paraprofessional at the Senior High School, 30 hours per week and 37 weeks per year, effective December 5, 2019.
4. Smith, Laurie – Part Time Custodian at the Forest Lake Area Education Center, 20 hours per week and 43 weeks per year, effective January 13, 2020.

Resignation(s):

Smith, Laurie – Custodian at the Forest Lake Area Education Center, effective January 3, 2020.

Retirement(s):

Schneider, Colleen – School Bus Aide, effective January 2, 2020
Miller, Peggy – School Bus Driver, effective March 31, 2020

8.4 Approved Licensed Personnel:

A. UNPAID LEAVE(S) OF ABSENCE (LOA):

1. Anderson, Kristin: unpaid LOA for 2020-21 sy
2. Blaney, Vanessa: unpaid LOA for approx dates: 2/6/20-4/9/20
3. Lampe, Kayla: unpaid LOA for approx dates: 4/27/20-6/8/20
4. Neubeck, Alyssa: unpaid LOA for approx dates: 5/13/20-6/5/20

B. NON-CURRICULAR ASSIGNMENT(S):

1. Gordy, David: Head Boys' Basketball 9 (SR)
2. Russell, Sean: 1.50 FTE Asst Wrestling (SR)
3. Schreiber, Pojanat: Head Orchestra POPS (MS)

C. EMPLOYMENT:

1. Freer, Caitlin: 1.0 FTE effect 1/10/20
2. Lumbert, Heather: 1.0 FTE Long-Term Substitute Contract effec 12/6/19

D. RETIREMENT(S)/RESIGNATION(S):

Lumbert, Heather: resign from 19-20 Title I teaching position contingent upon long-term substitute position (See C above)

E. RELEASE FROM CONTRACT

Jennrich, Laurie: release from contract effect 1/20/20

F. CHANGE IN STATUS/FTE:

Fabyanske, Katie: from .83 FTE to 1.0 FTE, effec 12/6/19

- 8.5 Continued participation in Adult Basic Education Consortium Metro East through June 2020.
- 8.6 Banks – US Bank, Wells Fargo, LaSalle Bank, PMA Financial Network, Inc., Minn. School District Liquid Asset Fund (MSDLAF), First State Bank of Wyoming, Security State Bank of Marine, Central Bank, First Resource Bank, TCF, Frandsen Bank & Trust
- 8.7 Legal Counsel – Ratwik, Roszak, & Maloney, P.A.; Kennedy & Graven, Chartered; Booth Law Group; Rupp, Anderson, Squires & Waldspurgen, P.A., Hitesman & Wold, P.A.
- 8.8 Appointment of District Superintendent or Designee to Engage Legal Counsel
- 8.9 District Doctor – Dr. Julie Kammer
- 8.10 Fiscal Consultants – Springsted, Inc. and Ehlers & Associates, Inc.
- 8.11 Meeting dates – Continue School Board Meetings on the first Thursday of each month at 7 p.m., and committee meetings/School Board Meetings on the third Thursday beginning at 6 p.m.
- 8.12 Authorized use of facsimile signatures on district checks per State law and present School Board policies.
- 8.13 Authorized the Director of Business Services, Superintendent, or their designee to make electronic fund transfers, stop payment requests, approve certain claims, approve contracts for budgeted goods and services, and approve change orders.
- 8.14 Appointed Diane Giorgi as the Local Education Agency (LEA) Representative for Title I, IIA, IID, III, IV, V and VI, and Carl Perkins for Forest Lake Area Schools.
- 8.15 Designated Superintendent as MDE Identified Official with Authority

9. Donations: Member Keto moved, 2nd by Member Olson to adopt the resolution and accept with appreciation the following donations:\$300.00 from Mary McGuire, Hugo, to Wyoming Elementary for lunch debt; book sets, literacy footprints, guided reading materials, 24 Chromebooks, licenses and charging cart from Scandia Elementary Enrichment Foundation to Scandia Elementary to provide literacy and technology – valued at \$7,733.65; \$200.00 from Brian and Jennifer Tolzmann, FL, to FLAS Family Support for families in need; Lifelines suicide prevention curriculum materials from Hazelden Anderson Bayport Grant, to FLAS to support district suicide prevention work valued at \$594.90; Canon Image Program I.P.F. 765 printer, from the FLPD to FLAS Ed Center valued at \$2,000.00; \$2,700.00 from Mark A. Pursley Memorial Foundation, St. Paul, to FLAS to support depression screening for 9th grade district students; \$5,200.00 from Wyoming PTA, to Wyoming

Elementary for technology; \$1,000.00 from Walmart, AR, to FLAMS to support the PBIS program, \$17,661.25 from FL Wrestling Boosters, to FLAHS wrestling for payment of assistant coaches; \$2,600.00 from FL Area Partnership for Families, Inc. to FLAS for payment of depression screening supplies for FLAHS; Logitech webcam, Manfrotto tripod and Snowball iCE USB microphone from Donors Choose, NY, to Lino Lakes Elementary Media for skype equipment valued at \$235.36; \$200.00 from Connie and Jerry Hendrickson, FL, to FLAS Family Support to support family in need for the holidays; 8 monthly \$200.00 Cub gift cards (\$1600.00) from Jeffrey Tokie, Scandia, to FLAS Family Support to provide for families in need; Maker Space supplies from Lino Lakes PTO valued at \$6.99 and \$57.98; \$3,112.51 from FL Football Boosters, to FLAHS for payment of part-time football coach; T-shirts from the Drolson Family Foundation, FL, to Youth Service Club valued at \$195.00. All members present voted aye and the motion carried.

10. ROUTINE ACTIONS:

- 10.1 MSBA – Member Luthner was appointed to, and Members Corcoran and Keto will continue as Board Representatives to the Minnesota School Boards Association.
- 10.2 MSHSL –Members Corcoran, Olson and Rapheal will continue as Board Representatives to the Minnesota State High School League.
- 10.3 Equity Alliance MN – Member Rapheal will continue as the Board Representative to Equity Alliance MN.
- 10.4 SEE – Member Theisen was appointed to, and Member Rapheal will continue as Board Representative to Schools for Equity in Education (SEE).
- 10.5 City of Forest Lake – Member Keto will continue as the Board liaison to the City of Forest Lake.
- 10.6 Special Education Advisory Council – Members Luthner and Olson will continue as Board Representative to the Special Education Advisory Council.
- 10.7 Appoint Community Education Advisory Council - Member Theisen was appointed to, and Member Keto will continue as Board Representative to the Community Education Advisory Council.
- 10.8 Appoint Agriculture Education Advisory Board –Members Luthner and Peterson will continue as Board Representatives to the Agriculture Education Advisory Board.
- 10.9 Appoint Emergency Services/Health Careers Advisory Board –Members Peterson and Theisen will continue as Board Representative to the EMS/HC Advisory Board.
- 10.10 Continue Board Representative Olson to 916 –Member Olson was appointed to a 4 year term beginning January 2018.

Member Keto moved, 2nd by Member Theisen, to approve assignments for items 10.1-10.10. All members present voted aye and the motion carried.

- 10.11 Member Theisen made a motion to designate the Forest Lake *TIMES* as the official School District Newspaper. The motion was 2nd by Member Corcoran, all members present voted aye and the motion carried.
- 10.12 School Board Salaries – Member Peterson proposed he would entertain a motion to increase the salaries by 2.5%. Member Theisen made a motion to approve Member Peterson’s proposal. The motion was 2nd by Member Corcoran. By roll call vote all members present voted aye and the motion carried. The increase equates to \$10.00 per month.
- There was no change to the President receiving an additional stipend of \$400 per year, and the Vice President, Clerk and Treasurer receiving an additional stipend of \$200 per year each.
- 10.13 School Board Committees Assignments: President Peterson announced the school board members to the following board committee assignments:
- 6:00 PM Buildings & Grounds: Keto, Luthner
 - 7:00 PM Communications: Olson, Rapheal
 - 6:00 PM Curriculum, Instruction & Equity: Olson, Theisen
 - 7:00 PM Finance: Corcoran, Keto, Peterson
 - 7:00 PM Policy: Luthner, Theisen
 - 6:00 PM Staff Welfare: Corcoran, Peterson, Rapheal

Member Olson moved, 2nd by Member Theisen to approve the school board committee assignments. By roll call vote, all members present voted aye and the motion carried.

11.0 OLD BUSINESS:

- 11.1 Ms. Jaelyn Huegel, from MMKR Certified Public Accountants, presented the 2018-2019 Financial Audit. Member Keto moved to Accept the 2018-2019 Financial Audit. The motion was 2nd by Member Theisen, by roll call vote all members present voted aye and the motion carried.
- 11.2 Member Olson moved to approve Strategic Plan. The motion was 2nd by Member Keto, by roll call vote all members present voted aye and the motion carried.
- 11.3 Member Keto moved to approve the Legislative Platform. The motion was 2nd by Member Theisen, by roll call vote all members present voted aye and the motion carried.
- 11.4 Member Theisen moved to approve Out-of-State Travel by School Board Members Policy 103B. The motion was 2nd by Member Olson, by roll call vote all members present voted aye and the motion carried.
- 11.5 Member Olson moved to approve Harassment and Violence Policy 425. The motion was 2nd by Member Theisen, by roll call vote all members present voted aye. The motion carried.

Bill summary - Jan. 9, 2020

WASHINGTON COUNTY ISD #831
DATE: 12/30/2019
TIME: 13:22:25

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,725.82
02	FOOD SERVICE	96.69
04	COMMUNITY SERVICE	277.19
15	SPEC ED FEDERAL	992.15
45	SPEC ED STATE	268.38
TOTAL REPORT		6,360.23

WASHINGTON COUNTY ISD #831
DATE: 12/30/2019
TIME: 11:50:38

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	276,281.08
02	FOOD SERVICE	15,907.03
03	TRANSPORTATION	141,200.96
04	COMMUNITY SERVICE	30,980.22
05	CAPITAL	33,241.52
15	SPEC ED FEDERAL	3,317.12
17	SPORTS CENTER	4,286.15
18	BLDG ROLLOVER	457.97
45	SPEC ED STATE	26,493.39
50	STUDENT ACTIVITY	2,145.08
TOTAL REPORT		534,310.52

WASHINGTON COUNTY ISD #831
DATE: 12/27/2019
TIME: 09:54:10

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,808.88
03	TRANSPORTATION	601.19
04	COMMUNITY SERVICE	776.83
05	CAPITAL	6,202.41
15	SPEC ED FEDERAL	250.00
TOTAL REPORT		9,639.31

WASHINGTON COUNTY ISD #831
DATE: 12/20/2019
TIME: 10:29:37

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	198,908.82
02	FOOD SERVICE	80,075.54
03	TRANSPORTATION	541.73
04	COMMUNITY SERVICE	1,615.20
05	CAPITAL	14,455.91
15	SPEC ED FEDERAL	850.00
18	BLDG ROLLOVER	771.19
TOTAL REPORT		297,218.39

WASHINGTON COUNTY ISD #831
DATE: 12/17/2019
TIME: 12:54:14

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	66,997.83
05	CAPITAL	8,064.51
50	STUDENT ACTIVITY	285.00
TOTAL	REPORT	75,347.34

WASHINGTON COUNTY ISD #831
DATE: 12/13/2019
TIME: 13:18:04

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	40,322.08
TOTAL REPORT		40,322.08

WASHINGTON COUNTY ISD #831
DATE: 12/13/2019
TIME: 09:43:11

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,953.75
02	FOOD SERVICE	15.00
04	COMMUNITY SERVICE	406.00
05	CAPITAL	2,945.00
15	SPEC ED FEDERAL	2,683.00
18	BLDG ROLLOVER	170.00
45	SPEC ED STATE	29.99
50	STUDENT ACTIVITY	210.64
TOTAL REPORT		18,413.38

WASHINGTON COUNTY ISD #831
DATE: 12/10/2019
TIME: 10:39:22

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	30,148.59
03	TRANSPORTATION	165.98
15	SPEC ED FEDERAL	440.00
17	SPORTS CENTER	4,774.52
20	INTERNAL SERV MEDICAL	1,300.00
50	STUDENT ACTIVITY	144.00
TOTAL REPORT		36,973.09

WASHINGTON COUNTY ISD #831
DATE: 12/06/2019
TIME: 10:29:57

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	49,795.39
02	FOOD SERVICE	26.25
03	TRANSPORTATION	658.08
04	COMMUNITY SERVICE	4,382.19
05	CAPITAL	8,046.50
15	SPEC ED FEDERAL	1,352.98
17	SPORTS CENTER	2,092.82
50	STUDENT ACTIVITY	4,983.51
TOTAL REPORT		71,337.72

WASHINGTON COUNTY ISD #831
DATE: 12/03/2019
TIME: 13:09:29

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,982.26
03	TRANSPORTATION	89.39
04	COMMUNITY SERVICE	1,751.80
15	SPEC ED FEDERAL	408.11
18	BLDG ROLLOVER	955.48
45	SPEC ED STATE	92.25
50	STUDENT ACTIVITY	319.90
TOTAL REPORT		7,599.19

WASHINGTON COUNTY ISD #831
DATE: 12/03/2019
TIME: 09:08:45

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	17,692.50
03	TRANSPORTATION	560.99
04	COMMUNITY SERVICE	1,308.15
05	CAPITAL	100.00
15	SPEC ED FEDERAL	500.00
45	SPEC ED STATE	500.00
TOTAL REPORT		20,661.64

INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, Minnesota
SCHOOL BOARD MEETING
January 23, 2020

A School Board Meeting of Independent School District No. 831, Forest Lake, Minnesota, was called to order by President Peterson at 8:02 pm on Thursday, January 23, 2020 at the School District Offices. Roll was called and the following members were present: Julie Corcoran, Alex Keto, Kate Luthner, Jill Olson, Jeff Peterson, Rob Rapheal, Gail Theisen and Superintendent Dr. Steve Massey, ex officio.

3.0 CONSENT AGENDA ITEMS:

Member Corcoran pulled agenda item 3.3. Member Theisen moved approval of agenda items 3.1 – 3.2. The motion was 2nd by Member Keto. All members present voted aye and the motion carried.

3.1 Approved Bills as of January 23, 2020

3.2 Approved Classified Personnel:

Authorization of Transfer:

- Branson, Craig – from Sub to School Bus Driver 28.75 hours per week and 37 weeks per year, effective January 6, 2020.
- Dahlgren, Crysta – School Age Childcare Program Aide from 20 to 10 hours per week and 40 weeks per year, effective January 10, 2020.
- Lane, Keely – from School Bus Driver to Substitute, effective January 22, 2020.
- McGee, Vanessa – from School Bus Trainee to Route Driver, 30 hours per week and 37 weeks per year, effective January 16, 2020.
- Nakazawa, Kyoko – Noon Duty Supervisor at Lino Lakes Elementary from 10 to 15 hours per week and 37 weeks per year, effective December 16, 2019.
- Wessberg, Christopher – from Special Education Paraprofessional to Behavior Intervention Specialist at Forest Lake/Forest View Elementaries, 37.5 hours per week and 37 weeks per year, effective January 10, 2020.

End of Employment:

- Boulineau, Kathleen – School Bus Aide, effective November 8, 2019.
- Koller, Ana – School Bus Driver Trainee, effective August 8, 2019.
- Pego, Lynette – IB Coordinator, effective June 7, 2019.

New Position:

- School Age Childcare Program Aide at Wyoming Elementary 20 hours per week and 40 weeks per year, effective January 23, 2020.

Recommendation of Employment:

- Dahlgren, Crysta – Noon Duty Supervisor at Forest Lake Elementary, 12.5 hours per week and 37 weeks per year, effective January 6, 2020.
- Doyle, Bridget - Behavior Intervention Specialist Districtwide, 37.5 hours per week and 37 weeks per year, effective January 28, 2020.
- Hanninen, Sarah – School Age Childcare Program Aide at Linwood Elementary, 10 hours per week and 40 weeks per year, effective January 6, 2020.

- Schwab, Annette – School Age Childcare Program Aide at Linwood Elementary, 10 hours per week and 40 weeks per year, effective January 23, 2020.
- Thayer, Susan – Special Education Paraprofessional at STEP, 30 hours per week and 37 weeks per year, effective January 15, 2020.

Resignation(s):

- Freer, Caitlin – Behavior Intervention Specialist Districtwide, effective January 10, 2020.
- Hanninen, Sarah – School Age Childcare Program Aide, effective January 14, 2020.
- Peisert, Margarida – Custodian at the Senior High School, effective January 6, 2020.
- Renville, Angela – Early Childhood Teacher Assistant at the Education Center, effective January 31, 2020.
- Sawka, Ashlie – Special Education Paraprofessional II at the Senior High, effective January 31, 2020.

Member Corcoran recognized the retirement of Dan Cremisino and Deanna Pesek. Member Theisen moved approval of agenda item 3.3. The motion was 2nd by Member Keto, all members present voted aye and the motion carried.

3.3 Approved Licensed Personnel:

A. UNPAID LEAVE(S) OF ABSENCE (LOA):

Anderson, Jenna: LOA for 2020-21 SY

B. NON-CURRICULAR ASSIGNMENT(S):

1. Betker, Cassandra: .55 Asst Speech (SR)
2. Bjork, Heidi: Head Robotics (SR)
3. Flickinger, Dana: .5 Asst Drumline (SR)
4. Hoium, Hayden: .5 Asst Drumline (SR)
5. McJames, Alizabeth: Asst Ski Club (MS)
6. Newcomb, Timothy: .50 Head Speech & .15 Asst Speech (SR)
7. Parenteau, Bailey: .50 Head Speech & .15 Asst Speech (SR)
8. Ungerecht, Kelley: .75 Asst Speech (SR)
9. Vierra-Green, Cynthia: Head Ski Club (MS)

C. EMPLOYMENT:

Fagerness, Marilyn: .34 FTE effec 1/20/20

D. RETIREMENT(S)/RESIGNATION(S):

1. Cremisino, Daniel: retire end of 2019-20 sy (38 years)
2. Pesek, Deanna: retire end of 2019-20 sy (38 years)

E. END OF EMPLOYMENT:

Jesmer, Amber: effective 1/13/20

4.0 OLD BUSINESS:

Matthew Hammer from Ehlers, Inc. presented finance components to address facility project costs and athletic facility funding plans. Member Rapheal moved to approved Resolution Relating to the Financing of a Proposed Project to be Undertaken by the School District;

Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code. The motion was 2nd by Member Keto, by roll call vote all members present voted aye. The motion carried.

Communications Coordinator Renae Reedy showed the new Ranger Territory video that will be released to the public on Monday.

5.0 NEW BUSINESS: No new business was reported.

As there was no further business, Member Olson moved to adjourn. The motion was 2nd by Member Theisen. All members present voted aye and the meeting adjourned at 8:30 pm.

Jeffrey Peterson, President

Kathleen Luthner, Clerk

Approved Date: _____

WASHINGTON COUNTY ISD #831
DATE: 01/16/2020
TIME: 15:28:57

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER - FUND TOTALS

January 23, 2020 Bill Summery

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	5,528.79
02	FOOD SERVICE	171.63
03	TRANSPORTATION	40.22
04	COMMUNITY SERVICE	1,103.51
15	SPEC ED FEDERAL	1,014.16
45	SPEC ED STATE	638.66
50	STUDENT ACTIVITY	55.00
TOTAL REPORT		8,551.97

WASHINGTON COUNTY ISD #831
DATE: 01/16/2020
TIME: 15:13:42

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	175,298.78
02	FOOD SERVICE	79,397.61
03	TRANSPORTATION	161,041.85
04	COMMUNITY SERVICE	20,743.01
05	CAPITAL	631,268.38
07	DEBT SERVICE	4,859.99
12	NON-PUBLIC SCHOOLS	505.36
15	SPEC ED FEDERAL	8,749.00
17	SPORTS CENTER	6,723.89
18	BLDG ROLLOVER	6,719.96
20	INTERNAL SERV MEDICAL	19,989.54
45	SPEC ED STATE	21,776.13
50	STUDENT ACTIVITY	2,318.62
TOTAL REPORT		1,139,392.12



FOREST LAKE AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, MN 55025-9796
CLASSIFIED PERSONNEL

BOARD MEETING: February 6, 2020
REVISED February 6, 2020

Authorization of Transfer:

- ◆ DeYoung, David – from Sub to Regular Route Bus Driver, 28.75 hours per week and 37 weeks per year, effective February 4, 2020.
- ◆ Fitzsimons, Steven – Custodian from Transportation to the Senior High School, 40 hours per week and 52 weeks per year, effective February 3, 2020.

End of Employment:

- ◆ Kaufman, Kristin – Cook Helper at Lino Lakes Elementary, effective January 31, 2020.

Recommendation of Employment:

- ◆ Bedell, John – Custodian at the Senior High School, 40 hours per week and 52 weeks per year, effective February 17, 2020.
- ◆ Chiodin, Joseph - Custodian at Lino Lakes, 20 hours per week and 43 weeks per year, effective February 17, 2020
- ◆ Houfer, Robert – Custodian at the Senior High School, 40 hours per week and 52 weeks per year, effective February 17, 2020.
- Kotak, Jalpa – Early Childhood Family Education Teaching Assistant II at the Education Center, 20.5 hours per week and 31 weeks per year, effective January 29, 2020.
- **Special Education Paraprofessional at Wyoming Elementary, 6 hours per day and 37 weeks per year, effective February 10, 2020**

Resignation(s):

- ◆ Lloyd, Ira – Custodian at the Senior High School, effective January 30, 2020,
- Peterson, Sara – Payroll Coordinator at the District Office, effective February 13, 2020.
- Morrison, Brittany – School Age Childcare Program Aide at Wyoming Elementary, effective February 14, 2020.
- Sonnek, Ann – Special Education Paraprofessional at the Senior High, effective January 31, 2020.

- Recommended by Donna Friedmann
- ◆ Recommended by Donna Friedmann

D.M.F.
02/06/20



INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, MN 55025

February 6, 2020

Agenda Item #7.4

TO: School Board

**FROM: Donna M. Friedmann, Director
Administration & Human Resources**

SUBJ: LICENSED PERSONNEL

I recommend approval of the following licensed personnel:

A. UNPAID LEAVE(S) OF ABSENCE (LOA):

1. Anderson, Tara: Policy 415 LOA for 2020-21 sy
2. Braton, Corrine: Unpaid leave for approximate dates:
3/18/20 - 5/28/20
3. LaBree, Allison: Policy 415 LOA for 2020-21 sy
4. Steffel, Lauren: Policy 415 LOA for 2020-21 sy
5. Zukowsky, Caroline: Unpaid leave for approximate dates:
2/3/20 - 6/8/20

B. NON-CURRICULAR ASSIGNMENT(S):

Stendahl, Jacob: .4 Asst Speech (SR)

C. EMPLOYMENT:

Mullozzi, Gina: 1.0 FTE effective 1/24/20

D. RETIREMENT(S)/RESIGNATION(S):

1. Lindberg-Kendrick, Janelle: retire end of 2019-20 sy (28 years)
2. Mansell, Lisa: retire end of 2019-20 sy (34 years)
3. Tanke, Leah: resign end of 2019-20 sy



INDEPENDENT SCHOOL DISTRICT NO. 831

Agenda Item 8

DATE: February 6, 2020
TO: School Board
FROM: Steven Massey, Ed.D.
Superintendent

SUBJECT: GIFTS TO THE DISTRICT

Minnesota Statute 123B.02, subdivision 6 permits school boards to "...receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as a trustee of any trust created for the benefit of the district, and for the benefit of pupils thereof."

BE IT RESOLVED by the School Board of Independent School District 831 that the School Board accept with appreciation the following contributions and permit their use as designated by the donors:

<u>Donation</u>	<u>Donor</u>	
\$772.00	Fast Break Booster Club, FL	To FLAHS girls' basketball for partial payment of t-shirts for pink night
\$250.00	Forest Lake Lions Club	To FLAMS for participation in Drug Awareness poster contest
\$500.00	Forest Lake Lions Club	To Wyoming Elementary for drug poster participation
\$3,568.57	Forest Lake Dance Team Booster Club	To FLAHS winter dance team for payment for part-time assistant coaches for the 2019-20 season
40 stacking chairs	David J. Drolson, Ameriprise	To FLAS Community Education for seating in meeting rooms – valued at \$1,231.93
\$5,000.00	Hallberg Family Foundation, FL	To FLAS hockey program for maintenance of Zamboni or other needs of the team
\$590.75	Red Line Club, FL	To FLHS girls' hockey for partial payment on coach bus trip to Duluth/Grand Rapids
Computer mice	Linwood Elementary PTA	To Linwood Elementary for technology – valued at \$167.76
2003 Mitsubishi	Sheri Lynn Bilbrey, Wyoming	To FLAHS auto program for student instruction – valued at \$500.00
TOTAL: \$12,581.01		

Inspire the learner; ignite the potential!

Forest Lake Area Schools • Independent School District 831 • Equal Opportunity Employer



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 9.1

TOPIC: Approve Proposed High School Athletic Field Improvements

BACKGROUND:

High School athletic fields and the track are in need of improvements. The track is unusable and has not held a home track meet in over 20 years. The athletic field has substandard turf that limits the number of event uses each year. Home bleachers are on the wrong side of the field and there are no visitor bleachers.

Two high school softball fields were lost due to the construction of the new field house and extended parking lot. The loss of these fields significantly impacts the varsity and community softball programs.

The field projects were part of two failed bond referenda. Since that time, all district school facilities have received significant upgrades and improvements through the 2015 Bond Referendum. District operating revenue needs have been addressed with the successful 2018 Operating Referendum. The success of these referenda allows other district financial resources to be used to address outdoor high school facility needs. Additionally, other funding sources have become available since the bond referenda requests to address these needs.

PROCESS:

A 25-member community-based Athletic Field Task Force was formed to review the high school outdoor athletic facility needs. The task force reviewed current conditions and considered options for improving the high school athletic field and track and to replace a softball field. The task force has provided recommendations to address these needs.

RECOMMENDATION:

Administration recommends approval.



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 9.2

TOPIC: RESOLUTION RELATING TO \$10,805,000 GENERAL OBLIGATION FACILITIES MAINTENANCE AND CAPITAL FACILITIES BONDS, SERIES 2020A; STATING OFFICIAL INTENT TO PROCEED WITH AND AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

BACKGROUND: The financing plan for additional Long Term Facilities Maintenance Projects and for the Outdoor Physical Education Facilities Projects recommended by the Athletic Fields Task Force have been reviewed and recommended by the Building and Grounds Committee and the Finance Committee.

At the most recent School Board Meeting, Matthew Hammer, a Municipal Advisor from Ehlers, Inc. provided a summary of the projected timeline for the various financing tools for these projects.

PROCESS: The recommendation is to issue \$10,805,000 Facilities Maintenance and Capital Facilities Bonds. The bulk of the bonds (\$9,275,000) will finance health and safety/indoor air quality projects at four of our schools and deferred maintenance projects as described in the District's ten year facility plan. The remaining Capital Facilities Bonds (\$1,530,000) will finance portions of the Outdoor Physical Education Facilities Projects that cannot be financed by Lease Levy.

The Administration will submit the updated ten year facilities plan to the Minnesota Department of Education and will publish the required notice in the School District's designated legal newspaper.

RECOMMENDATION: Administration recommends approving the attached resolution drafted by Bond Counsel.

CERTIFICATION OF MINUTES RELATING TO
\$10,805,000 GENERAL OBLIGATION FACILITIES MAINTENANCE AND CAPITAL
FACILITIES BONDS, SERIES 2020A

Issuer: Independent School District No. 831 (Forest Lake Area Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on February 6, 2020 at 7:00 p.m. at the District offices.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO \$10,805,000 GENERAL OBLIGATION FACILITIES MAINTENANCE AND CAPITAL FACILITIES BONDS, SERIES 2020A; STATING OFFICIAL INTENT TO PROCEED WITH AND AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 6th day of February, 2020.

School District Clerk

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO \$10,805,000 GENERAL OBLIGATION FACILITIES MAINTENANCE AND CAPITAL FACILITIES BONDS, SERIES 2020A; STATING OFFICIAL INTENT TO PROCEED WITH AND AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 831 (Forest Lake Area Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND DISTRICT INDEBTEDNESS. The District is authorized, pursuant to Minnesota Statutes, Section 123B.595, Section 123B.62 and Chapter 475, to borrow money by the issuance of its general obligation facilities maintenance bonds and general obligation capital facilities bonds. This Board hereby determines that it is necessary and desirable and in the best interest of the District to issue its General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A in the approximate principal amount of \$10,805,000 (the Bonds), pursuant to Minnesota Statutes, Section 123B.595, Section 123B.62, and Chapter 475, a portion of which (\$9,275,000) will be used to finance various health and safety/indoor air quality projects and various deferred maintenance projects (the Facilities Maintenance Projects), as described in the District’s ten-year facility plan (the Facility Plan) hereby approved by this Board and a portion of which (\$1,530,000) will be used to finance additional bleachers, scoreboard and sound system improvements, and additional improvements to buildings and sites, as described in the list of proposed projects submitted to the Commissioner of Education of the State of Minnesota (the Capital Facilities Projects). It is hereby determined to be in the best interests of the District to issue the Bonds, a portion of which will finance the Facilities Maintenance Projects and a portion of which will finance the Capital Facilities Projects. Pursuant to the provisions of Minnesota Statutes, Section 123B.595, subdivision 5 it is hereby determined that the total amount of District indebtedness as of February 6, 2020 is \$149,535,000.

SECTION 2. APPROVAL BY COMMISSIONER OF EDUCATION OF THE STATE OF MINNESOTA. The Facility Plan will be submitted for approval by the Commissioner of Education of the State of Minnesota as required by Minnesota Statutes, Section 123B.595, subdivision 5 and such approval will be received prior to the date on which the Facilities Maintenance Bonds will be issued.

SECTION 3. NOTICE PUBLICATION; FACILITIES MAINTENANCE BONDS. The Clerk is authorized and directed to cause notice of the intended Facilities Maintenance Projects, the amount of the Facilities Maintenance Bonds to be issued, and the total amount of the District’s indebtedness to be published in a legal newspaper of general circulation in the District.

SECTION 4. OFFICIAL INTENT AND NOTICE PUBLICATION; CAPITAL FACILITIES BONDS. In accordance with the provisions of Minnesota Statutes, Section 123B.62(c), this resolution shall be considered the District’s official intent to issue the Capital

Facilities Bonds. The Clerk is authorized and directed to cause notice of the intended Capital Facilities Projects, the amount of the Capital Facilities Bond issue, and the total amount of the District's indebtedness to be published in a legal newspaper of general circulation in the District. The Capital Facilities Bond issue tentatively authorized by this resolution shall become finally authorized unless a petition signed by more than 15 percent of the registered voters of the District, calling for a referendum on the question of whether to issue the Capital Facilities Bonds, is filed with the Board within thirty (30) days of adoption of this resolution.

SECTION 5. SALE. The District has retained Ehlers & Associates, Inc., in Roseville, Minnesota, as its independent municipal advisor in connection with the sale of the Bonds. Ehlers & Associates, Inc. is authorized to solicit proposals for the Bonds in accordance with Minnesota Statutes, Section 475.60, subdivision 2, paragraph (9). The Board shall meet at the time and place specified in the Official Statement for the Bonds to receive and consider proposals for the purchase of the Bonds.

SECTION 6. OFFICIAL STATEMENT; PROPOSALS. Ehlers & Associates, Inc. is authorized to prepare and distribute an Official Statement for the Bonds and to open, read, and tabulate the proposals for presentation to the Board.


SECTION 7. STATE CREDIT ENHANCEMENT PROGRAM. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-05	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
District Info. District Name: Forest Lake Area Schools District Number: 0831-01 District Contact Name: Larry Martin Contact Phone #: 651-982-8125		Enter Information Date: 1/29/2020 Email: lmartin@flaschools.org cmehrb@flaschools.org 651-982-8108											
Expenditure Categories		Fiscal Year (FY) Ending June 30											
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Finance Code	Category (1)												
347	Physical Hazards	\$120,000	\$120,000	\$120,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
349	Other Hazardous Materials	\$50,000	\$50,000	\$60,000	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
352	Environmental Health and Safety Management	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
358	Asbestos Removal and Encapsulation	\$175,000	\$175,000	\$150,000	\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
363	Fire Safety	\$150,000	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
366	Indoor Air Quality	\$25,000	\$25,000	\$25,000	\$35,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Total Health and Safety Capital Projects		\$720,000	\$720,000	\$730,000	\$720,000	\$725,000	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year													
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$4,552,948	\$3,850,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$4,552,948	\$3,850,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category (3)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. (No new appropriations for this category FY 2020 - beyond.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility													
Finance Code	Category (4)												
367	Accessibility	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
369	Building Hardware and Equipment	\$25,660	\$25,660	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
370	Electrical	\$80,000	\$1,080,000	\$150,000	\$150,000	\$100,000	\$50,000	\$50,000	\$50,000	\$35,000	\$50,000	\$50,000	
379	Interior Surfaces	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
380	Mechanical Systems	\$6,862,000	\$2,235,729	\$127,000	\$92,000	\$200,000	\$300,000	\$413,260	\$417,460	\$417,960	\$409,760	\$414,760	
381	Plumbing	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	
382	Professional Services and Salary	\$100,000	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000	\$100,000	
383	Roof Systems	\$900,000	\$68,600	\$300,000	\$100,000	\$400,000	\$500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$390,000	
384	Site Projects	\$150,000	\$150,000	\$842,960	\$1,550,460	\$198,360	\$50,360	\$50,000	\$45,000	\$50,000	\$50,000	\$50,000	
Total Deferred Capital Expense and Maintenance		\$8,377,660	\$4,419,989	\$1,634,960	\$2,107,460	\$1,103,360	\$1,105,360	\$1,118,260	\$1,117,460	\$1,117,960	\$1,119,760	\$1,119,760	
Total Annual 10-Year Plan Expenditures		\$9,097,660	\$9,692,937	\$6,339,960	\$3,927,460	\$2,928,360	\$1,830,360	\$1,828,260	\$1,827,460	\$1,827,960	\$1,829,760	\$1,829,760	

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February 6, 2020

Pre-Sale Report for

Independent School District No. 831 (Forest Lake Area Schools), Minnesota

\$10,235,000 General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A



Prepared by:

Jodie Zesbaugh, CIPMA
Senior Municipal Advisor

Shelby McQuay, CIPMA
Senior Municipal Advisor

Matthew Hammer
Municipal Advisor

Executive Summary of Proposed Debt

<p>Proposed Issue:</p>	<p>\$10,235,000 General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A</p> <p>The Board will authorize the issuance of up to \$9,275,000 in Bonds for the Facilities Maintenance portion and up to \$1,530,000 in Bonds for the Capital Facilities portion, so the total authorized amount will be \$10,805,000. The \$10,235,000 amount is our current estimate of the bond amount necessary based on project costs and the expected premium pricing structure explained in more detail on page 3.</p>
<p>Purposes:</p>	<p>The proposed issue includes financing for health and safety/indoor air quality and deferred maintenance projects included in the district's state approved ten-year facility plan and other capital expenditures.</p>
<p>Authority:</p>	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters 475, Section 123B.595, and Section 123B.62.</p> <p>The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged. Debt service for the Facilities Maintenance portion of the Bonds will be paid from property tax levies and state aid received as part of the Long-Term Facilities Maintenance program. For the Capital Facilities portion of the Bonds, the District will be required to make a debt service levy each year to finance payments on the Bonds; however, there will be an equal offsetting reduction in general fund levies. The net impact is that annual payments on the bonds will be funded from operating capital revenue or other general fund revenues. The first year's interest payments on the Capital Facilities portion of the Bonds will be paid with funds on hand in the debt service fund.</p>
<p>Term/Call Feature:</p>	<p>The Bonds are being issued for a term of 14 years and 9 months. Principal on the Bonds will be due on February 1 in the years 2022 through 2035. Interest is payable every six months beginning August 1, 2020.</p> <p>The Bonds will be subject to prepayment at the discretion of the District on February 1, 2028 or any date thereafter.</p>
<p>Bank Qualification:</p>	<p>Because the District is expecting to issue more than \$10,000,000 in tax-exempt obligations during the calendar year, the District will be not able to designate the Bonds as "bank qualified" obligations.</p>

<p>State Credit Enhancement:</p>	<p>By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.</p> <p>To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.</p>
<p>Rating:</p>	<p>Under current bond ratings, the state credit enhancement would bring a Moody's "Aa2" rating. The District's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2" (credit enhanced rating) "A2" (underlying rating). The District will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the District's bond rating in the event that the bond rating of the insurer is higher than that of the District.</p>
<p>Basis for Recommendation:</p>	<p>Based on your objectives and characteristics of various municipal financing options, you have chosen the issuance of General Obligation Facilities Maintenance and Capital Facilities Bonds as suitable options to finance the planned projects.</p> <ul style="list-style-type: none"> • General Obligation Bonds will result in lower interest rates than some other financing options. • Issuance of the Facilities Maintenance Bonds for the deferred maintenance projects and the Capital Facilities Bonds for other capital expenditures will not result in an increase in property tax levies. Payments will be financed from existing Long-Term Facilities Maintenance program and other general fund revenues. • The District will qualify for Long-Term Facilities Maintenance Aid to finance a portion of the payments on the Bonds. • Unlike with some other financing options, the District will be able to finance the payments on the Facilities Maintenance Bonds for the health and safety/indoor air quality projects with an additional debt service levy.
<p>Method of Sale/Placement:</p>	<p>We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.</p>

<p>Premium Pricing:</p>	<p>In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the District. Any net premium received may be used to reduce the principal amount of the Bonds, increase the net proceeds for the project, or to fund a portion of the interest on the Bonds.</p> <p>On the day of sale, we will adjust the amount of the bond issue and the use of funds as needed to comply with the restrictions in the statute and to ensure that the results of the bond issue will comply with the District’s objectives for available funds for construction, total principal and interest, and tax impact.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the District and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the District’s outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt obligations, the District must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.</p>
<p>Investment of Proceeds:</p>	<p>In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor, to assist with the investment of bond proceeds until they are needed to pay project costs.</p>

Other Service Providers:	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Counsel: Dorsey & Whitney LLP</p> <p>Paying Agent: Bond Trust Services Corporation</p> <p>Rating Agency: Moody's Investors Service, Inc.</p>
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This presale report summarizes our understanding of the District's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District's objectives.

Proposed Debt Issuance Schedule

Pre-Sale Report Presented to School Board; School Board Approves Resolution Authorizing Sale of Bonds:	February 6, 2020
Conference with Rating Agency:	March 9, 2020
Due Diligence Call to Review Official Statement:	Week of March 16, 2020
Distribute Official Statement:	Week of March 16, 2020
Ehlers Receives and Evaluates Proposals for Purchase of Bonds; School Board Approves Resolution Awarding Sale of Bonds:	April 2, 2020
Estimated Closing Date:	April 30, 2020

Attachments

Estimated Sources and Uses of Funds

Estimated Combined Debt Service Schedule

Long-Term Financing Plan for Debt and Capital Payments and Levies, Including Estimated Debt Service Schedule for Facilities Maintenance – Health and Safety Portion of Bonds

Estimated Debt Service Schedule for Facilities Maintenance – Deferred Maintenance Portion of Bonds

Estimated Debt Service Schedule for Capital Facilities Portion of Bonds

Resolution Authorizing Ehlers to Proceed with Bond Sale/Credit Enhancement Resolution (provided separately)

Ehlers Contacts

Municipal Advisors:	Jodie Zesbaugh	(651) 697-8526
	Shelby McQuay	(651) 697-8548
	Matthew Hammer	(651) 697-8592
Disclosure Coordinator:	Rose Xiong	(651) 697-8589
Financial Analyst:	Brian Shannon	(651) 697-8515

The Preliminary Official Statement for this financing will be sent to the School Board at their home or email address for review prior to the sale date.

Forest Lake, MN - I.S.D. No. 831

\$10,235,000 G.O. Facilities Maintenance and Capital Facilities Bonds, Series 2020A
Issue Summary

Dated: April 30, 2020

Total Issue Sources And Uses

Dated 04/30/2020 | Delivered 04/30/2020

	Health & Safety Portion	Deferred Maintenance Portion	Capital Facilities Portion	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$4,365,000.00	\$4,485,000.00	\$1,385,000.00	\$10,235,000.00
Reoffering Premium	437,576.00	73,007.50	156,710.75	667,294.25
Total Sources	\$4,802,576.00	\$4,558,007.50	\$1,541,710.75	\$10,902,294.25
Uses Of Funds				
Total Underwriter's Discount (1.000%)	43,650.00	44,850.00	13,850.00	102,350.00
Costs of Issuance	36,585.40	37,591.18	11,608.42	85,785.00
Deposit to Capitalized Interest (CIF) Fund	114,723.33	-	-	114,723.33
Deposit to Project Construction Fund	4,607,617.27	4,475,566.32	1,516,252.33	10,599,435.92
Total Uses	\$4,802,576.00	\$4,558,007.50	\$1,541,710.75	\$10,902,294.25

Forest Lake, MN - I.S.D. No. 831

\$10,235,000 G.O. Facilities Maintenance and Capital Facilities Bonds, Series 2020A

Issue Summary

Dated: April 30, 2020

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
04/30/2020	-	-	-	-	-	-	-
08/01/2020	-	-	80,888.89	80,888.89	(38,523.33)	42,365.56	-
02/01/2021	-	-	160,000.00	160,000.00	(76,200.00)	83,800.00	126,165.56
08/01/2021	-	-	160,000.00	160,000.00	-	160,000.00	-
02/01/2022	335,000.00	4.000%	160,000.00	495,000.00	-	495,000.00	655,000.00
08/01/2022	-	-	153,300.00	153,300.00	-	153,300.00	-
02/01/2023	465,000.00	4.000%	153,300.00	618,300.00	-	618,300.00	771,600.00
08/01/2023	-	-	144,000.00	144,000.00	-	144,000.00	-
02/01/2024	490,000.00	4.000%	144,000.00	634,000.00	-	634,000.00	778,000.00
08/01/2024	-	-	134,200.00	134,200.00	-	134,200.00	-
02/01/2025	530,000.00	4.000%	134,200.00	664,200.00	-	664,200.00	798,400.00
08/01/2025	-	-	123,600.00	123,600.00	-	123,600.00	-
02/01/2026	550,000.00	4.000%	123,600.00	673,600.00	-	673,600.00	797,200.00
08/01/2026	-	-	112,600.00	112,600.00	-	112,600.00	-
02/01/2027	575,000.00	4.000%	112,600.00	687,600.00	-	687,600.00	800,200.00
08/01/2027	-	-	101,100.00	101,100.00	-	101,100.00	-
02/01/2028	590,000.00	4.000%	101,100.00	691,100.00	-	691,100.00	792,200.00
08/01/2028	-	-	89,300.00	89,300.00	-	89,300.00	-
02/01/2029	620,000.00	3.000%	89,300.00	709,300.00	-	709,300.00	798,600.00
08/01/2029	-	-	80,000.00	80,000.00	-	80,000.00	-
02/01/2030	1,600,000.00	3.000%	80,000.00	1,680,000.00	-	1,680,000.00	1,760,000.00
08/01/2030	-	-	56,000.00	56,000.00	-	56,000.00	-
02/01/2031	1,455,000.00	2.500%	56,000.00	1,511,000.00	-	1,511,000.00	1,567,000.00
08/01/2031	-	-	37,812.50	37,812.50	-	37,812.50	-
02/01/2032	745,000.00	2.500%	37,812.50	782,812.50	-	782,812.50	820,625.00
08/01/2032	-	-	28,500.00	28,500.00	-	28,500.00	-
02/01/2033	750,000.00	2.500%	28,500.00	778,500.00	-	778,500.00	807,000.00
08/01/2033	-	-	19,125.00	19,125.00	-	19,125.00	-
02/01/2034	760,000.00	2.500%	19,125.00	779,125.00	-	779,125.00	798,250.00
08/01/2034	-	-	9,625.00	9,625.00	-	9,625.00	-
02/01/2035	770,000.00	2.500%	9,625.00	779,625.00	-	779,625.00	789,250.00
Total	\$10,235,000.00	-	\$2,739,213.89	\$12,974,213.89	(114,723.33)	\$12,859,490.56	-

Yield Statistics

Bond Year Dollars	\$94,654.68
Average Life	9.248 Years
Average Coupon	2.8939022%
Net Interest Cost (NIC)	2.2970545%
True Interest Cost (TIC)	2.2369675%
Bond Yield for Arbitrage Purposes	2.0673666%
All Inclusive Cost (AIC)	2.3369704%

IRS Form 8038

Net Interest Cost	2.0865524%
Weighted Average Maturity	9.108 Years

2020A | Issue Summary | 1/30/2020 | 4:45 PM



ESTIMATES PRIOR TO BOND SALE

Forest Lake District No. 831
Analysis of Possible Structure for Capital and Debt Levies

\$4,365,000 Health & Safety Portion
10 Tax Levies
Wrapped Around Existing Debt

January 30, 2020

Principal Amount: \$4,365,000
 Dated Date: 4/30/2020
 Avg. Interest Rate: 1.93%

Levy Year	Fiscal Year	Tax Capacity Value ¹		Existing Commitments						Other Levies		Proposed New Debt				Combined Totals				
		(\$000s)	% Chg	Building Bonds ²	Abatement Bonds ²	OPEB Bonds ²	Est. Debt Excess ³	Net Levy	Tax Rate	Lease Levy	Pay Go H&S Levy	Principal	Interest	Est. Debt Excess ³	Adjusted Debt Levy	Adjusted Debt Levy	Other Levies	State Aid	Net Levy	Tax Rate
2020	2021	60,991	7.3%	8,225,857	243,705	563,535	(39,575)	8,993,522	14.75	521,070	1,900,000	-	114,723 ⁴	-	-	8,993,522	2,421,070	-	11,414,592	18.72
2021	2022	63,136	3.5%	8,237,564	246,068	555,030	(239,405)	8,799,257	13.94	1,039,689	-	205,000	152,400	-	375,270	9,174,527	1,039,689	-	10,214,216	16.18
2022	2023	63,136	0.0%	8,214,464	247,905	576,962	(361,546)	8,677,785	13.74	1,039,689	-	330,000	144,200	-	497,910	9,175,695	1,039,689	-	10,215,384	16.18
2023	2024	63,136	0.0%	8,223,494	243,968	571,022	(361,573)	8,676,911	13.74	1,039,689	-	350,000	131,000	-	505,050	9,181,961	1,039,689	-	10,221,650	16.19
2024	2025	63,136	0.0%	8,224,019	245,018	569,510	(361,539)	8,677,008	13.74	1,039,689	-	385,000	117,000	(20,202)	506,898	9,183,906	1,039,689	-	10,223,595	16.19
2025	2026	63,136	0.0%	8,222,706	245,543	572,266	(361,542)	8,678,973	13.75	1,039,689	-	395,000	101,600	(20,276)	501,154	9,180,127	1,039,689	-	10,219,816	16.19
2026	2027	63,136	0.0%	8,213,781	245,543	579,351	(361,621)	8,677,054	13.74	1,039,689	-	415,000	85,800	(20,046)	505,794	9,182,848	1,039,689	-	10,222,537	16.19
2027	2028	63,136	0.0%	8,205,329	245,018	590,323	(361,547)	8,679,123	13.75	1,039,689	-	425,000	69,200	(20,232)	498,678	9,177,801	1,039,689	-	10,217,490	16.18
2028	2029	63,136	0.0%	8,193,411	243,338	599,705	(361,627)	8,674,827	13.74	1,039,689	-	445,000	52,200	(19,947)	502,113	9,176,940	1,039,689	-	10,216,629	16.18
2029	2030	63,136	0.0%	8,183,279	-	607,698	(361,458)	8,429,519	13.35	1,039,689	-	695,000	38,850	(20,085)	750,458	9,179,977	1,039,689	-	10,219,666	16.19
2030	2031	63,136	0.0%	8,780,906	-	-	(351,639)	8,429,267	13.35	1,039,689	-	720,000	18,000	(30,018)	744,882	9,174,149	1,039,689	-	10,213,838	16.18
2031	2032	63,136	0.0%	8,781,234	-	-	(351,236)	8,429,998	13.35	521,070	-	-	-	-	-	8,429,998	521,070	-	8,951,068	14.18
2032	2033	63,136	0.0%	8,776,483	-	-	(351,249)	8,425,234	13.34	521,070	-	-	-	-	-	8,425,234	521,070	-	8,946,304	14.17
2033	2034	63,136	0.0%	8,779,292	-	-	(351,059)	8,428,233	13.35	521,070	-	-	-	-	-	8,428,233	521,070	-	8,949,303	14.17
2034	2035	63,136	0.0%	8,781,661	-	-	(351,172)	8,430,489	13.35	521,070	-	-	-	-	-	8,430,489	521,070	-	8,951,559	14.18
2035	2036	63,136	0.0%	8,780,086	-	-	(351,266)	8,428,820	13.35	521,070	-	-	-	-	-	8,428,820	521,070	-	8,949,890	14.18
2036	2037	63,136	0.0%	8,777,644	-	-	(351,203)	8,426,441	13.35	521,070	-	-	-	-	-	8,426,441	521,070	-	8,947,511	14.17
2037	2038	63,136	0.0%	8,779,403	-	-	(351,106)	8,428,297	13.35	521,070	-	-	-	-	-	8,428,297	521,070	-	8,949,367	14.17
2038	2039	63,136	0.0%	8,776,877	-	-	(351,176)	8,425,701	13.35	521,070	-	-	-	-	-	8,425,701	521,070	-	8,946,771	14.17
2039	2040	63,136	0.0%	8,777,598	-	-	(351,075)	8,426,523	13.35	521,070	-	-	-	-	-	8,426,523	521,070	-	8,947,593	14.17
2040	2041	63,136	0.0%	8,781,214	-	-	(351,104)	8,430,110	13.35	521,070	-	-	-	-	-	8,430,110	521,070	-	8,951,180	14.18
2041	2042	63,136	0.0%	8,776,844	-	-	(351,249)	8,425,595	13.35	521,070	-	-	-	-	-	8,425,595	521,070	-	8,946,665	14.17
2042	2043	63,136	0.0%	8,779,265	-	-	(351,074)	8,428,191	13.35	521,070	-	-	-	-	-	8,428,191	521,070	-	8,949,261	14.17
2043	2044	63,136	0.0%	8,779,221	-	-	(351,171)	8,428,050	13.35	521,070	-	-	-	-	-	8,428,050	521,070	-	8,949,120	14.17
2044	2045	63,136	0.0%	8,781,623	-	-	(351,169)	8,430,454	13.35	521,070	-	-	-	-	-	8,430,454	521,070	-	8,951,524	14.18
2045	2046	63,136	0.0%	8,779,523	-	-	(351,265)	8,428,258	13.35	521,070	-	-	-	-	-	8,428,258	521,070	-	8,949,328	14.17
2046	2047	63,136	0.0%	-	-	-	-	-	-	521,070	-	-	-	-	-	-	521,070	-	-	0.83
Totals				222,612,778	2,206,106	5,785,402	(8,790,647)	221,813,639		19,255,080	1,900,000	4,365,000	1,024,973	(150,806)	5,388,207	227,201,846	21,155,080	-	248,356,926	

1 Tax capacity value for taxes payable in 2020 is a preliminary value received from Washington County. Estimates for future years are based on the percentage changes as shown above.
 2 Initial debt service levies (prior to subtracting debt equalization aid) are set at 105 percent of the principal and interest payments during the next fiscal year.
 3 Debt excess adjustment for taxes payable in 2020 is the actual amount. Debt excess for taxes payable in 2021 is based on audited data for Fiscal Year 2018-19. Debt excess for future years is estimated at 4% of the prior year's initial debt service levy.
 4 The district would not be able to make a tax levy to fund payments on the new bonds due during fiscal year 2021, so those payments, estimated at \$114,723, would have to be made from funds on hand or bond proceeds.

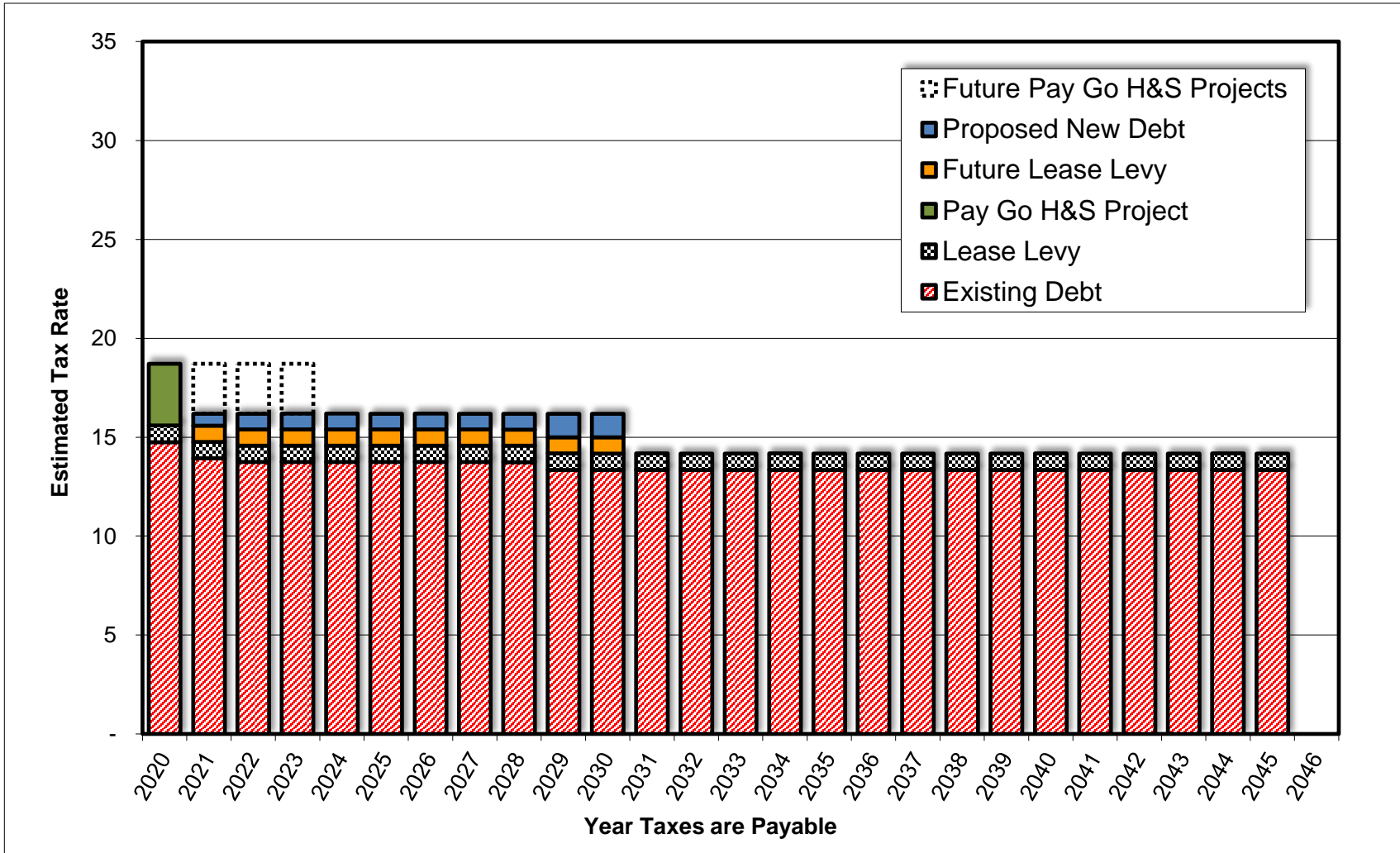
ESTIMATES PRIOR TO BOND SALE

Forest Lake District No. 831
Estimated Tax Rates for Capital and Debt Service Levies
Existing Commitments and Proposed New Debt

\$4,365,000 Health & Safety Portion
10 Tax Levies
Wrapped Around Existing Debt

Date Prepared: January 30, 2020

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ESTIMATES PRIOR TO BOND SALE

Forest Lake Area School District, No. 831
Facilities Maintenance Bond Schedules
Deferred Maintenance Projects
January 30, 2020

2018A Bond Sale Results										
\$6,415,000 Bond Issue 15 Years 34.0 % of Revenue Used After Bond Issue										
Principal Amount:		\$6,415,000								
Dated Date:		8/16/2018								
Number of Years:		15								
True Interest Cost:		2.56%								
Year	Taxes Payable	Fiscal Year	LTFM Revenue	LTFM Levy	LTFM Aid	Principal	Interest	Total Payments	Initial Debt Service Levies (P&I at 105%)	Remaining LTFM Revenue
2018	2019		\$2,598,060	\$2,141,599	\$456,461	\$0	\$0	\$0	\$0	\$2,598,060
2019	2020		2,543,340	2,211,789	331,551	395,000	144,775	539,775	566,764	1,976,576
2020	2021		2,474,940	2,248,240	226,700	545,000	269,800	814,800	855,540	1,619,400
2021	2022		2,462,565	2,201,989	260,576	575,000	242,550	817,550	858,428	1,604,137
2022	2023		2,450,252	2,238,118	212,134	605,000	213,800	818,800	859,740	1,590,512
2023	2024		2,438,001	2,288,473	149,528	635,000	183,550	818,550	859,478	1,578,523
2024	2025		2,425,811	2,288,473	137,338	665,000	151,800	816,800	857,640	1,568,171
2025	2026		2,413,682	2,288,473	125,209	700,000	118,550	818,550	859,478	1,554,204
2026	2027		2,401,614	2,288,473	113,140	735,000	83,550	818,550	859,478	1,542,136
2027	2028		2,389,606	2,288,473	101,132	770,000	46,800	816,800	857,640	1,531,966
2028	2029		2,377,658	2,288,473	89,184	790,000	23,700	813,700	854,385	1,523,273
2029	2030		2,365,769	2,288,473	77,296	0	0	0	0	2,365,769
2030	2031		2,353,941	2,288,473	65,467	0	0	0	0	2,353,941
2031	2032		2,342,171	2,288,473	53,698	0	0	0	0	2,342,171
2032	2033		2,330,460	2,288,473	41,987	0	0	0	0	2,330,460
2033	2034		2,318,808	2,288,473	30,334	0	0	0	0	2,318,808
2034	2035		2,307,214	2,288,473	18,740	0	0	0	0	2,307,214
2035	2036		2,295,678	2,288,473	7,204	0	0	0	0	2,295,678
2036	2037		2,284,199	2,284,199	0	0	0	0	0	2,284,199
2037	2038		2,272,778	2,272,778	0	0	0	0	0	2,272,778
2038	2039		2,261,414	2,261,414	0	0	0	0	0	2,261,414
						\$6,415,000	\$1,478,875	\$7,893,875	\$8,288,571	

2020A Estimates										
15 Year 37.7 % of Revenue Used After 2020A Issue										
Principal Amount:		\$4,485,000								
Dated Date:		4/30/2020								
Number of Years:		15								
True Interest Cost:		2.51%								
Year	Taxes Payable	Fiscal Year	LTFM Revenue	LTFM Levy	LTFM Aid	Principal	Interest	Total Payments	Initial Debt Service Levies	Remaining LTFM Revenue
2018	2019		\$2,598,060	\$2,141,599	\$456,461	\$0	\$0	\$0	\$0	\$2,598,060
2019	2020		2,543,340	2,211,789	331,551	0	0	0	0	1,976,576
2020	2021		2,474,940	2,248,240	226,700	0	87,134	87,134	91,491	1,527,909
2021	2022		2,462,565	2,201,989	260,576	0	115,750	115,750	121,538	1,482,599
2022	2023		2,450,252	2,238,118	212,134	0	115,750	115,750	121,538	1,468,974
2023	2024		2,438,001	2,288,473	149,528	0	115,750	115,750	121,538	1,456,985
2024	2025		2,425,811	2,288,473	137,338	0	115,750	115,750	121,538	1,446,633
2025	2026		2,413,682	2,288,473	125,209	0	115,750	115,750	121,538	1,432,666
2026	2027		2,401,614	2,288,473	113,140	0	115,750	115,750	121,538	1,420,598
2027	2028		2,389,606	2,288,473	101,132	0	115,750	115,750	121,538	1,410,428
2028	2029		2,377,658	2,288,473	89,184	0	115,750	115,750	121,538	1,401,735
2029	2030		2,365,769	2,288,473	77,296	725,000	115,750	840,750	882,788	1,482,981
2030	2031		2,353,941	2,288,473	65,467	735,000	94,000	829,000	870,450	1,483,491
2031	2032		2,342,171	2,288,473	53,698	745,000	75,625	820,625	861,656	1,480,515
2032	2033		2,330,460	2,288,473	41,987	750,000	57,000	807,000	847,350	1,483,110
2033	2034		2,318,808	2,288,473	30,334	760,000	38,250	798,250	838,163	1,480,645
2034	2035		2,307,214	2,288,473	18,740	770,000	19,250	789,250	828,713	1,478,501
2035	2036		2,295,678	2,288,473	7,204	0	0	0	0	2,295,678
2036	2037		2,284,199	2,284,199	0	0	0	0	0	2,284,199
2037	2038		2,272,778	2,272,778	0	0	0	0	0	2,272,778
2038	2039		2,261,414	2,261,414	0	0	0	0	0	2,261,414
						\$4,485,000	\$1,413,009	\$5,898,009	\$6,192,915	

Assumes decline in adjusted pupil units of -0.50% per year for future years.

Assumes no change in ANTC after payable 2020.

First year's interest payment on 2020A Facilities Maintenance bond will be paid with a transfer of LTFM revenue from the General Fund.

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ESTIMATES PRIOR TO BOND SALE

Forest Lake Area School District No. 831

January 30, 2020

Estimated Capital Facilities Bond Schedule

Authorized Principal Amount:	\$1,530,000
Estimated Principal Amount:	\$1,385,000
Dated Date:	4/30/2020
Number of Years:	10
Average Interest Rate:	1.79%

Est. Operating Capital Revenue:
\$1,493,898 Annually *
Revenue Used (2020A only):
12.3%

Year Taxes					Initial Debt
Payable	Fiscal Year	Principal	Interest	Total Payments	Service Levies (P & I at 105%)
2017	2018	0	0	0	0
2018	2019	0	0	0	0
2020	2021	0	39,032	39,032	0
2021	2022	130,000	51,850	181,850	190,943
2022	2023	135,000	46,650	181,650	190,733
2023	2024	140,000	41,250	181,250	190,313
2024	2025	145,000	35,650	180,650	189,683
2025	2026	155,000	29,850	184,850	194,093
2026	2027	160,000	23,650	183,650	192,833
2027	2028	165,000	17,250	182,250	191,363
2028	2029	175,000	10,650	185,650	194,933
2029	2030	180,000	5,400	185,400	194,670
2030	2031	0	0	0	0
2031	2032	0	0	0	0
2032	2033	0	0	0	0
2033	2034	0	0	0	0
2034	2035	0	0	0	0
2035	2036	0	0	0	0
2036	2037	0	0	0	0
		\$1,385,000	\$301,232	\$1,686,232	\$1,729,560

* Fiscal Year 2019-20 Estimated Revenue per General Education Entitlement Report Dated 1/22/2020

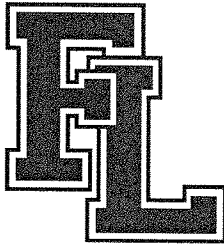
First year's interest payments on Capital Facilities bond will be paid from funds on hand in the debt service fund.

FY 21 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/04/2019		FL rev. 2 6 2020										
831	<= Type in School District Number															
	Forest Lake Public School District															
			Change only													
			if requiring levy adjustments	Payable 2019 LLC Certification	Current Estimate	Payable 2020 LLC Certification										
<i>Calculations for Ten Year Projection</i>				Pay 19 LLC #	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1	Type your district number in cell A2 (Minneapolis = 1.2)															
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 17 to 18, 20, 21, 26, 27 and 50															
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33															
4	Look-up data from following tabs															
5	Initial Formula Revenue															
6	Current year APU	57		6,693.00	6,693.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)															
6b	Total Adjusted Pupil Units = (6) + (6a)				6,693.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00	6,513.00
7	District average building age (uncapped)	451		35.79	34.60	35.60	36.60	37.60	38.60	39.60	40.60	41.60	42.60	43.60		
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)			452		0.98857	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)			453		2,543,340	2,514,273	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940
11	Added revenue for Eligible H&S Projects > \$100,000 / site															
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702														
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756														
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701														
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755														
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	767														
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455		0	1,900,000	1,900,000	1,100,000	1,100,000	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	456		1,900,000	1,900,000	1,900,000	1,475,270	1,597,910	505,050	527,100	521,430	525,840	518,910	522,060		
	Added revenue for Pre-K remodeling (for VPK approvals only)															
20a	Net debt service for bonds approved for Pre-K remodeling	768														
20b	Pay as you go for projects approved for Pre-K remodeling	457														
20c	Total Pre-K revenue															
20d	Total New Law Revenue (10) + (19) + (20c)	458			4,414,273	4,374,940	3,950,210	4,072,850	2,979,990	3,002,040	2,996,370	3,000,780	2,993,850	2,997,000		
	Old Formula revenue															
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2020)	459		2,620,000	2,620,000	2,578,724	2,620,000	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701														
23	Debt Excess allocated to line 22															
24	Old formula alt facilities debt revenue (1A) - debt excess	765														
25	Old formula alt facilities debt revenue (1B) = (12) - (13)	766														
26	Old formula alt facilities pay as you go revenue (1A) (these should match the pay as you go amounts calculated on the Alt Facilities Page 8 worksheet through FY 2020)	460		0												
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2020)	463														
27a	LTFM "H&S >100K per site" bonds	767														
27b	LTFM "other" bonds for 1A hold harmless	769														
28	Old formula deferred maintenance revenue = ((if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			423,457	416,832	416,832	416,832	416,832	416,832	416,832	416,832	416,832	416,832	416,832	416,832
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		3,048,352	3,043,457	2,995,556	3,412,102	914,742	921,882	943,932	938,262	942,672	935,742	938,892		

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FY 21 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/04/2019		FL rev. 2 6 2020									
831	<= Type in School District Number														
	Forest Lake Public School District														
			Change only												
			if requiring levy	Payable 2019	Payable 2020										
<i>Calculations for Ten Year Projection</i>				Pay 19	Current Estimate	LLC Certification	LLC Certification								
	LLC #	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]			468	4,443,340	4,414,273	4,374,940	3,950,210	4,072,850	2,979,990	3,002,040	2,996,370	3,000,780	2,993,850	2,997,000
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number			469	-	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)			470	4,443,340	4,414,273	4,374,940	3,950,210	4,072,850	2,979,990	3,002,040	2,996,370	3,000,780	2,993,850	2,997,000
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)			471	4,988	7,316	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)			472	4,448,328	4,414,273	4,382,256	3,950,210	4,072,850	2,979,990	3,002,040	2,996,370	3,000,780	2,993,850	2,997,000
Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date				2017	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
36	Three year prior Ag Modified ANTC	33		60,059,333	60,059,333	64,442,740	67,020,450	69,701,268	72,489,318	75,388,891	78,404,447	81,540,625	84,802,250	88,194,339	
37	Three year prior Adjusted PU (New Weights)	54		6,911.03	6,911.04	6,729.89	6,856.99	6,723.82	6,571.92	6,571.92	6,571.92	6,571.92	6,571.92	6,571.92	
38	ANTC / APU = (36) / (37)	474		8,690.36	8,690.35	9,575.60	9,774.04	10,366.31	11,030.16	11,471.37	11,930.22	12,407.43	12,903.73	13,419.88	
39	State average ANTC / APU with ag value adjustment	475		7,718.42	8,124.44	8,569.90	9,061.00	9,544.16	9,926.00	10,323.00	10,736.00	11,165.00	11,612.00	12,076.00	
40	Equalizing Factor = 123% of (39)	476		9,493.66	9,993.06	10,540.98	11,145.03	11,739.32	12,208.98	12,697.29	13,205.28	13,732.95	14,282.76	14,853.48	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477		86.96%	86.96%	90.84%	87.70%	88.30%	90.34%	90.35%	90.34%	90.35%	90.34%	90.35%	
42	State (aid) share of Equalized Revenue (1 - (41))	478		13.04%	13.04%	9.16%	12.30%	11.70%	9.66%	9.65%	9.66%	9.65%	9.66%	9.65%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	473		2,543,340	2,543,340	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	2,474,940	
44	Initial LTFM State Aid (42) * (43)	479		331,551	331,554	226,664	304,451	289,465	238,964	238,955	238,972	238,884	238,961	238,872	
45	Old formula Grandfathered Alternative Facilities Aid	481		-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	482		331,551	331,554	226,664	304,451	289,465	238,964	238,955	238,972	238,884	238,961	238,872	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485		4,116,777	4,082,720	4,155,592	3,645,759	3,783,385	2,741,026	2,763,085	2,757,398	2,761,896	2,754,889	2,758,128	
48	Debt Service Portion of Revenue (non-grandfather districts)														
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)	765+766+767+768		-	-	375,270	497,910	505,050	527,100	521,430	525,840	518,910	522,060		
50	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	769		858,123	855,540	979,965	981,278	981,015	979,178	981,015	981,015	979,178	975,923		
51	Total Debt Service Revenue = (49) + (50)	770		858,123	855,540	1,355,235	1,479,188	1,486,065	1,506,278	1,502,445	1,506,855	1,498,088	1,497,983		
52	Equalized debt Service Revenue (lesser of (43) or (51))	486		858,123	855,540	1,355,235	1,479,188	1,486,065	1,506,278	1,502,445	1,506,855	1,498,088	1,497,983		
53	Debt Service Aid = (52) * (42)	488		111,866	78,353	166,712	173,003	143,485	145,431	145,071	145,443	144,643	144,579		
54	Equalized Debt Service Levy = (52) - (53)	489		746,257	777,187	1,188,523	1,306,184	1,342,580	1,360,847	1,357,374	1,361,412	1,353,444	1,353,403		
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		-	-	-	-	-	-	-	-	-	-		
56	General Fund Portion of Revenue (non-grandfather districts)														
57	Total General Fund Revenue = (34) - (51)	491		3,556,150	3,526,716	2,594,975	2,593,663	1,493,925	1,495,763	1,493,925	1,493,925	1,493,925	1,495,763	1,499,018	
58	General Fund Equalized Revenue = (43) - (52)	492		1,685,217	1,619,400	1,119,705	995,753	988,875	968,663	972,495	968,085	976,853	976,958		
59	Total General Fund Aid = (46) - (53)	493		219,687	148,310	137,739	116,461	95,479	93,524	93,901	93,441	94,317	94,292		
60	General Fund Equalized Levy = (58) * (41)	494		1,465,529	1,471,090	981,966	879,291	893,396	875,138	878,594	874,644	882,535	882,665		
61	General Fund Unequalized levy = (57) - (58)	495		1,870,933	1,907,316	1,475,270	1,597,910	505,050	527,100	521,430	525,840	518,910	522,060		
62	Total General Fund Levy = (60) + (61)	496		3,336,463	3,378,406	2,457,236	2,477,201	1,398,446	1,402,238	1,400,024	1,400,484	1,401,445	1,404,725		
63	Debt Service Levy for 2020A Bonds - Deferred Maint. Portion*				91,491	121,538	121,538	121,538	121,538	121,538	121,538	121,538	121,538	121,538	
* FY 2021 interest payment will be paid with a transfer of LTFM revenue from the General Fund															
Notes:															
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.															
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.															
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															

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**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 9.3

**TOPIC: APPROVE MEDIATED SETTLEMENT AGREEMENT,
TRUNORTH SOLAR, LLC VS APEX, SOLAR RANGERS,
and ISD 831, FOREST LAKE AREA SCHOOLS.**

BACKGROUND: The school district entered into a contract with Apex Efficiency Solutions for a solar panel electricity saving program in August of 2015. A component of that agreement included leasing roof space to Solar Rangers, the owner of the solar array. The school district is enjoying approximately \$200,000 of annual electrical energy savings from this agreement.

The school district received a summons and complaint on October 4, 2018. TruNorth Solar was suing Apex for failure to pay them approximately \$250,000 that they were owed for the installation of solar panels on school district roofs. Solar Rangers, the owner of the installed solar panels and ISD 831 were also named in the lawsuit. Apex contends that it withheld those funds because the systems do not fully perform to design specifications.

PROCESS: Mediation sessions were held on May 17, 2019 and November 11, 2019 per the Civil Mediation Act. By settling and removing the school district from any further activities with this litigation we are saving up to \$100,000 in attorney fees we could incur in the future as litigation proceeds. We will receive \$10,000 from our insurance carrier for this settlement.

RECOMMENDATION: Approve mediated settlement agreement with TruNorth Solar, LLC. Settlement amount \$17,500.00.

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF WASHINGTON

TENTH JUDICIAL DISTRICT

CASE TYPE: Other Civil

TruNorth Solar, LLC, a Minnesota limited liability company,

Court File No. 82-CV-18-4724

Judge Sheridan Hawley

Plaintiff,

vs.

MEDIATED SETTLEMENT
AGREEMENT

Apex Efficiency Solutions, SBC, a Minnesota corporation; Solar Rangers, LLC, a Minnesota limited liability company; Independent School District No. 831, Forest Lake Area Schools, a Minnesota Public School District; XYZ Corporation; ABC Partnership; John Doe; and Mary Roe,

Defendants.

A mediation session was held on May 17, 2019, and on November 11, 2019, with William D. Hull serving as mediator. Thereafter TruNorth Solar, LLC (hereinafter referred to as “TruNorth”), a Minnesota limited liability company, and Independent School District No. 831, Forest Lake Area Schools (hereinafter referred to as “ISD 831”), a Minnesota Public School District, settled their claims against each other on the following terms:

1. This Agreement is binding and the parties have been advised, in writing, of the following:

Minnesota Civil Mediation Act. Pursuant to the requirements of the Minnesota Civil Mediation Act, the mediator hereby advises the parties that:

(a) the mediator has no duty to protect the parties’ interests or provide them with information about their legal rights;

- (b) signing a mediated settlement agreement may adversely affect the parties' legal rights; and
- (c) the parties should consult an attorney before signing a mediated settlement agreement if they are uncertain of their rights.

2. In consideration of the payment by ISD 831 to TruNorth of Seventeen Thousand Five Hundred and No/100 (\$17,500.00) Dollars, TruNorth and ISD 831 hereby mutually release each other, their shareholders, directors, officers, employees, agents, subsidiaries, dealers, distributors, insurers, successors and assigns (hereinafter the "Settling Parties"), from any and all claims, demands and causes of action of any kind and nature they may now have or claim to have, including, but not limited to, claims related to design and/or construction of a solar energy project installed on property owned by ISD 831 ("Project") which were, or could have been asserted in the suit now pending in Washington County District Court, Tenth Judicial District, State of Minnesota, Court File No. 82-CV-18-4724.

3. ISD 831 shall pay to TruNorth Seventeen Thousand Five Hundred and No/100 (\$17,500.00) Dollars within twenty (20) days after this Agreement is fully executed.

4. As the compromise of disputed claims, this Agreement is not an admission against the interests of the parties or their officers, agents, employees, insurers, representatives, or affiliates.

5. The parties will cooperate fully and execute all supplementary documents and will take all additional actions as may be reasonably required or appropriate to effectuate the purpose and intent of this Agreement.

6. The parties may execute this Agreement separately, and each separate signed document shall be deemed an original regardless of the date of its execution and delivery, and these counterparts together shall be one and the same Agreement.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of its other provisions.

8. TruNorth shall, to the fullest extent permitted by law, indemnify, defend and hold harmless ISD 831 from and against any claims for contribution, indemnity, subrogation or other reimbursement by any other party to this litigation arising from the claims asserted in this lawsuit.

9. This Agreement and any documents executed and delivered contemporaneously therewith are the entire agreement between the parties; supersedes any prior or contemporaneous oral or written discussions, negotiations, and/or commitments between the parties and can be amended only in writing signed by all parties.

[The Remainder of This Page is Left Intentionally Blank]

TruNorth Solar vs. Apex Efficiency Solutions, SBC, et al.
Mediated Settlement Agreement

William D. Hull, Mediator

TRUNORTH SOLAR

Dated: _____

By _____
Its _____

ARTHUR CHAPMAN KETTERING
SMETAK & PIKALA, P.A.

Dated: _____

By _____
Douglas J. Mac Arthur (# _____)
500 Young Quinlan Building
81 South Ninth Street
Minneapolis, MN 55402
Phone: 612-375-5980
djmacarthur@arthurchapman.com
Attorneys for Plaintiff TruNorth Solar

TruNorth Solar vs. Apex Efficiency Solutions, SBC, et al.
Mediated Settlement Agreement

INDEPENDENT SCHOOL DISTRICT No.
831, FOREST LAKE AREA SCHOOLS

Dated: _____

By _____
Its _____

RATWIK, ROSZAK & MALONEY, P.A.

Dated: _____

By _____
Joseph J. Langel (# 249403)

730 Second Avenue South
Suite 300
Minneapolis, MN 55402
612-339-0060
jjl@ratwiklaw.com
*Attorneys for Defendant Independent School
District No. 831, Forest Lake Area Schools*



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 9.4

TOPIC: Superintendent Contract Renewal

BACKGROUND: The Superintendent's contract ends on June 30, 2020. The contract specifies that the superintendent contact School Board members after July 1, 2019 indicating the desire to have the School Board consider a subsequent contract for the Superintendent. (Article III, Section 2, Subd. 1.)

Written notification was submitted to the School Board on September 5th, 2019 expressing the desire to enter discussions to establish a subsequent contract.

PROCESS: Select members of the School Board negotiated terms of a subsequent contract for the term July 1, 2020 through June 30, 2023.

RECOMMENDATION: Discussion and vote on subsequent contract



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 9.5

**TOPIC: School Board Member Reimbursement Guidelines –
Policy 103A**

BACKGROUND: It shall be the practice of the School District to reimburse Board Members for expenses incurred in travel where such travel is to represent the School District as a Board Member.

PROCESS: The School Board Policy Committee has reviewed this policy, and they are presenting it to the School Board with the change that was made at the January 9, 2020 School Board meeting.

RECOMMENDATION: Approval of this policy.

SCHOOL BOARD MEMBER
REIMBURSEMENT GUIDELINES
Attachment to Policy 103

1. It shall be the practice of the School District to reimburse Board Members for expenses incurred in travel where such travel is to represent the School District as a Board Member. Travel mileage inside and outside of the School District would be reimbursed at the current mileage rate approved in School Board policy #302.
2. School Board Member travel outside the School District shall be reimbursed as follows:
 - 2.1 For personal car at approved rate per mile.
 - 2.2 For public conveyance at tourist class airplane fare. If personal car is used, the reimbursement for long trips will be no greater than tourist class airfare for the same trip.

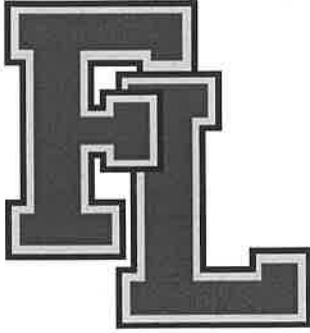
 Airline Travel Credit: Elected officials utilizing school district funds to pay for airline travel are required to ensure that any credits or other benefits issued by any airline accrue to the benefit of the school district rather than the elected official. To the extent an airline will not honor a transfer or assignment of credit or benefit from the elected official to the school district, the elected official shall report receipt of the credit or benefit to the designated administrator within 90 days of receipt of the credit or benefit. Reports of the receipt of an airline credit or benefit shall be made in writing and shall include verification from the airline as to the credit or benefit received. Reimbursement for airline travel expenses will not be made until such documentation is provided. Elected officials who have existing credits or benefits issued by an airline based upon previously reimbursed airline travel for school district purposes will be required to utilize those credits or benefits toward any subsequent airline travel related to school district purposes, prior to reimbursement for such travel, to the extent permitted and/or feasible. The requirements of this section apply to all airline travel, regardless of where or how the tickets are purchased.
 - 2.3 For lodging - actual cost plus tax.
 - 2.4 For meals - actual cost plus tip subject to per diem limitations established by the School Board (\$35.00 per day).
 - 2.5 For legitimate miscellaneous expenses at meeting site at actual cost (registration fee, cab fare, tips, parking, etc.).
3. Board Members may claim salary reimbursement for meetings outside of the school district boundaries as follows:
 - 3.1 Any conference, meeting or activity where they are acting in their official capacity as a member of the School Board. Examples: Representative to SEE, ECSU, MSBA, and other educational organizations.
 - 3.2 School Board representation to special committees or task forces.
 - 3.3 School Board representation for special district functions or events such as negotiations, hearings, court cases, and any other activity appropriately related to School Board membership that occur outside of the school district boundaries.

- 3.4 Reimbursement will be \$75.00 for attendance at half-day meetings, and \$150.00 for attendance at full-day meetings.
- 3.5 The total combined reimbursement from the district and the educational organization shall not exceed the amounts listed in 3.4.
- 4. Regular School Board Member salaries are established at the organizational meeting each year. Board Members are paid ~~\$400.00~~ \$410.00 per month, plus the President will receive an additional annual stipend of \$400.00 per year, the Vice President will receive an additional annual stipend of \$200 per year, and the Clerk and Treasurer will receive an additional annual stipend of \$200.00 per year.

Legal References: Minn. Stat. § 15.435 (Airline Travel Credit)
Minn. Stat. § 471.665 (Mileage Allowances)
Minn. Op. Atty. Gen. No. 1035 (August 23, 1999) (Retreat Expenses)
Minn. Op. Atty. Gen. No. 161b-12 (August 4, 1997) (Transportation Expenses)
Minn. Op. Atty. Gen. No. 161B-12 (January 24, 1989) (Operating Expenses of Car)

Cross References: Out-of-State Travel by School Board Members Policy 103B
Travel Expense Reimbursement Policy 302

Reviewed:	Revised:
01/04/99	07/24/95
01/05/04	09/18/95
03/03/11	01/06/03 (Effective 07/01/03)
03/01/12	11/04/04 (Effective 07/01/05)
02/06/14	01/04/07 (Effective 07/01/06)
01/08/15	02/07/08
02/04/16	03/05/09
02/02/17	02/04/10
01/10/19	02/06/13
	02/05/15
	01/04/18
	04/04/19



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 9.6

TOPIC: Bullying Prohibition Policy 541

BACKGROUND: The purpose of this policy is to assist the school district in its goal of preventing and responding to acts of bullying, intimidation, violence, reprisal, retaliation, and other similar disruptive and detrimental behavior.

PROCESS: The School Board Policy Committee has reviewed this policy, and they are presenting it to the School Board with no changes recommended at this time.

RECOMMENDATION: Approval of this policy.

I. PURPOSE

A safe and civil environment is needed for students to learn and attain high academic standards and to promote healthy human relationships. Bullying, like other violent or disruptive behavior, is conduct that interferes with a student's ability to learn and/or a teacher's ability to educate students in a safe environment. The school district cannot monitor the activities of students at all times and eliminate all incidents of bullying between students, particularly when students are not under the direct supervision of school personnel. However, to the extent such conduct affects the educational environment of the school district and the rights and welfare of its students and is within the control of the school district in its normal operations, the school district intends to prevent bullying and to take action to investigate, respond to, and to remediate and discipline for those acts of bullying which have not been successfully prevented. The purpose of this policy is to assist the school district in its goal of preventing and responding to acts of bullying, intimidation, violence, reprisal, retaliation, and other similar disruptive and detrimental behavior.

II. GENERAL STATEMENT OF POLICY

- A. An act of bullying, by either an individual student or a group of students, is expressly prohibited on school premises, on school district property, at school functions or activities, or on school transportation. This policy applies not only to students who directly engage in an act of bullying but also to students who, by their indirect behavior, condone or support another student's act of bullying. This policy also applies to any student whose conduct at any time or in any place constitutes bullying or other prohibited conduct that interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student or other students, or materially and substantially interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges. This policy also applies to an act of cyberbullying regardless of whether such act is committed on or off school district property and/or with or without the use of school district resources.
- B. No teacher, administrator, volunteer, contractor, or other employee of the school district shall permit, condone, or tolerate bullying.
- C. Apparent permission or consent by a student being bullied does not lessen or negate the prohibitions contained in this policy.
- D. Retaliation against a victim, good faith reporter, or a witness of bullying is prohibited.

- E. False accusations or reports of bullying against another student are prohibited.
- F. A person who engages in an act of bullying, reprisal, retaliation, or false reporting of bullying or permits, condones, or tolerates bullying shall be subject to discipline or other remedial responses for that act in accordance with the school district's policies and procedures, including the school district's Discipline Policy 515. The school district may take into account the following factors:
 - 1. The developmental ages and maturity levels of the parties involved;
 - 2. The levels of harm, surrounding circumstances, and nature of the behavior;
 - 3. Past incidences or past or continuing patterns of behavior;
 - 4. The relationship between the parties involved; and
 - 5. The context in which the alleged incidents occurred.

Consequences for students who commit prohibited acts of bullying may range from remedial responses or positive behavioral interventions up to and including suspension and/or expulsion. The school district shall employ research-based developmentally appropriate best practices that include preventative and remedial measures and effective discipline for deterring violations of this policy, apply throughout the school district, and foster student, parent, and community participation.

Consequences for employees who permit, condone, or tolerate bullying or engage in an act of reprisal or intentional false reporting of bullying may result in disciplinary action up to and including termination or discharge.

Consequences for other individuals engaging in prohibited acts of bullying may include, but not be limited to, exclusion from school district property and events.

- G. The school district will act to investigate all complaints of bullying reported to the school district and will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who is found to have violated this policy.

III. DEFINITIONS

For purposes of this policy, the definitions included in this section apply.

- A. "Bullying" means intimidating, threatening, abusive, or harming conduct that is objectively offensive and:

1. an actual or perceived imbalance of power exists between the student engaging in the prohibited conduct and the target of the prohibited conduct, and the conduct is repeated or forms a pattern; or
2. materially and substantially interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges.

The term, "bullying," specifically includes cyberbullying as defined in this policy.

- B. "Cyberbullying" means bullying using technology or other electronic communication, including, but not limited to, a transfer of a sign, signal, writing, image, sound, or data, including a post on a social network Internet website or forum, transmitted through a computer, cell phone, or other electronic device. The term applies to prohibited conduct which occurs on school premises, on school district property, at school functions or activities, on school transportation, or on school computers, networks, forums, and mailing lists, or off school premises to the extent that it substantially and materially disrupts student learning or the school environment.
- C. "Immediately" means as soon as possible but in no event longer than 24 hours.
- D. "Intimidating, threatening, abusive, or harming conduct" means, but is not limited to, conduct that does the following:
1. Causes physical harm to a student or a student's property or causes a student to be in reasonable fear of harm to person or property;
 2. Under Minnesota common law, violates a student's reasonable expectation of privacy, defames a student, or constitutes intentional infliction of emotional distress against a student; or
 3. Is directed at any student or students, including those based on a person's actual or perceived race, ethnicity, color, creed, religion, national origin, immigration status, sex, marital status, familial status, socioeconomic status, physical appearance, sexual orientation including gender identity and expression, academic status related to student performance, disability, or status with regard to public assistance, age, or any additional characteristic defined in the Minnesota Human Rights Act (MHRA). However, prohibited conduct need not be based on any particular characteristic defined in this paragraph or the MHRA.
- E. "On school premises, on school district property, at school functions or activities, or on school transportation" means all school district buildings, school grounds, and school property or property immediately adjacent to school grounds, school bus stops, school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes, the area of entrance or departure

from school grounds, premises, or events, and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting bullying at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events.

- F. "Prohibited conduct" means bullying or cyberbullying as defined in this policy or retaliation or reprisal for asserting, alleging, reporting, or providing information about such conduct or knowingly making a false report about bullying.
- G. "Remedial response" means a measure to stop and correct prohibited conduct, prevent prohibited conduct from recurring, and protect, support, and intervene on behalf of a student who is the target or victim of prohibited conduct.
- H. "Student" means a student enrolled in a public school or a charter school.

IV. REPORTING PROCEDURE

- A. Any person who believes he or she has been the target or victim of bullying or any person with knowledge or belief of conduct that may constitute bullying or prohibited conduct under this policy shall report the alleged acts immediately to an appropriate school district official designated by this policy. A person may report bullying anonymously. However, the school district may not rely solely on an anonymous report to determine discipline or other remedial responses.
- B. The school district encourages the reporting party or complainant to use the report form available from the principal or building supervisor of each building or available in the school district office, but oral reports shall be considered complaints as well.
- C. The building principal, the principal's designee, or the building supervisor (hereinafter the "building report taker") is the person responsible for receiving reports of bullying or other prohibited conduct at the building level. Any person may report bullying or other prohibited conduct directly to a school district human rights officer or the superintendent. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.

The building report taker shall ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and shall serve as the primary contact on policy and procedural matters. The building report taker or a third party designated by the school district shall be responsible for the investigation. The building report taker shall provide information about available community resources to the target or victim of the bullying or other prohibited conduct, the perpetrator, and other affected individuals as appropriate.

- D. A teacher, school administrator, volunteer, contractor, or other school employee shall be particularly alert to possible situations, circumstances, or events that might include bullying. Any such person who witnesses, observes, receives a report of, or has other knowledge or belief of conduct that may constitute bullying or other prohibited conduct shall make reasonable efforts to address and resolve the bullying or prohibited conduct and shall inform the building report taker immediately. School district personnel who fail to inform the building report taker of conduct that may constitute bullying or other prohibited conduct or who fail to make reasonable efforts to address and resolve the bullying or prohibited conduct in a timely manner may be subject to disciplinary action.
- E. Reports of bullying or other prohibited conduct are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law. The building report taker, in conjunction with the responsible authority, shall be responsible for keeping and regulating access to any report of bullying and the record of any resulting investigation.
- F. Submission of a good faith complaint or report of bullying or other prohibited conduct will not affect the complainant's or reporter's future employment, grades, work assignments, or educational or work environment.
- G. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's obligation to investigate, take appropriate action, and comply with any legal disclosure obligations.

V. SCHOOL DISTRICT ACTION

- A. Within three days of the receipt of a complaint or report of bullying or other prohibited conduct, the school district shall undertake or authorize an investigation by the building report taker or a third party designated by the school district.
- B. The building report taker or other appropriate school district officials may take immediate steps, at their discretion, to protect the target or victim of the bullying or other prohibited conduct, the complainant, the reporter, and students or others, pending completion of an investigation of the bullying or other prohibited conduct, consistent with applicable law.
- C. The alleged perpetrator of the bullying or other prohibited conduct shall be allowed the opportunity to present a defense during the investigation or prior to the imposition of discipline or other remedial responses.

- D. Upon completion of an investigation that determines that bullying or other prohibited conduct has occurred, the school district will take appropriate action. Such action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited conduct. Remedial responses to the bullying or other prohibited conduct shall be tailored to the particular incident and nature of the conduct and shall take into account the factors specified in Section II.F. of this policy. School district action taken for violation of this policy will be consistent with the requirements of applicable collective bargaining agreements; applicable statutory authority, including the Minnesota Pupil Fair Dismissal Act; the school district's Discipline Policy 515 and other applicable school district policies; and applicable regulations.
- E. The school district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the parent(s) or guardian(s) of students who are targets of bullying or other prohibited conduct and the parent(s) or guardian(s) of alleged perpetrators of bullying or other prohibited conduct who have been involved in a reported and confirmed bullying incident of the remedial or disciplinary action taken, to the extent permitted by law.
- F. In order to prevent or respond to bullying or other prohibited conduct committed by or directed against a child with a disability, the school district shall, when determined appropriate by the child's individualized education program (IEP) team or Section 504 team, allow the child's IEP or Section 504 plan to be drafted to address the skills and proficiencies the child needs as a result of the child's disability to allow the child to respond to or not to engage in bullying or other prohibited conduct.

VI. RETALIATION OR REPRISAL

The school district will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who commits an act of reprisal or who retaliates against any person who asserts, alleges, or makes a good faith report of alleged bullying or prohibited conduct, who provides information about bullying or prohibited conduct, who testifies, assists, or participates in an investigation of alleged bullying or prohibited conduct, or who testifies, assists, or participates in a proceeding or hearing relating to such bullying or prohibited conduct. Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline the individual(s) who engaged in the prohibited conduct. Remedial responses to the prohibited conduct shall be tailored to the particular incident and nature of the conduct and shall take into account the factors specified in Section II.F. of this policy.

VII. TRAINING AND EDUCATION

- A. The school district shall discuss this policy with school personnel and volunteers and provide appropriate training to school district personnel regarding this policy. The school district shall establish a training cycle for school personnel to occur during a period not to exceed every three school years. Newly employed school personnel must receive the training within the first year of their employment with the school district. The school district or a school administrator may accelerate the training cycle or provide additional training based on a particular need or circumstance. This policy shall be included in employee handbooks, training materials, and publications on school rules, procedures, and standards of conduct, which materials shall also be used to publicize this policy.
- B. The school district shall require ongoing professional development, consistent with Minn. Stat. § 122A.60, to build the skills of all school personnel who regularly interact with students to identify, prevent, and appropriately address bullying and other prohibited conduct. Such professional development includes, but is not limited to, the following:
1. Developmentally appropriate strategies both to prevent and to immediately and effectively intervene to stop prohibited conduct;
 2. The complex dynamics affecting a perpetrator, target, and witnesses to prohibited conduct;
 3. Research on prohibited conduct, including specific categories of students at risk for perpetrating or being the target or victim of bullying or other prohibited conduct in school;
 4. The incidence and nature of cyberbullying; and
 5. Internet safety and cyberbullying.
- C. The school district annually will provide education and information to students regarding bullying, including information regarding this school district policy prohibiting bullying, the harmful effects of bullying, and other applicable initiatives to prevent bullying and other prohibited conduct.
- D. The administration of the school district is directed to implement programs and other initiatives to prevent bullying, to respond to bullying in a manner that does not stigmatize the target or victim, and to make resources or referrals to resources available to targets or victims of bullying.
- E. The administration is encouraged to provide developmentally appropriate instruction and is directed to review programmatic instruction to determine if adjustments are necessary to help students identify and prevent or reduce bullying and other prohibited conduct, to value diversity in school and society, to develop and improve students' knowledge and skills for solving problems, managing

conflict, engaging in civil discourse, and recognizing, responding to, and reporting bullying or other prohibited conduct, and to make effective prevention and intervention programs available to students.

The administration must establish strategies for creating a positive school climate and use evidence-based social-emotional learning to prevent and reduce discrimination and other improper conduct.

The administration is encouraged, to the extent practicable, to take such actions as it may deem appropriate to accomplish the following:

1. Engage all students in creating a safe and supportive school environment;
2. Partner with parents and other community members to develop and implement prevention and intervention programs;
3. Engage all students and adults in integrating education, intervention, and other remedial responses into the school environment;
4. Train student bystanders to intervene in and report incidents of bullying and other prohibited conduct to the schools' primary contact person;
5. Teach students to advocate for themselves and others;
6. Prevent inappropriate referrals to special education of students who may engage in bullying or other prohibited conduct; and
7. Foster student collaborations that, in turn, foster a safe and supportive school climate.

F. The school district may implement violence prevention and character development education programs to prevent or reduce policy violations. Such programs may offer instruction on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.

G. The school district shall inform affected students and their parents of rights they may have under state and federal data practices laws to obtain access to data related to an incident and their right to contest the accuracy or completeness of the data. The school district may accomplish this requirement by inclusion of all or applicable parts of its Use of Student Records Policy 505.

VIII. NOTICE

- A. The school district will give annual notice of this policy to students, parents or guardians, and staff, and this policy shall appear in the student handbook.
- B. This policy or a summary thereof must be conspicuously posted in the administrative offices of the school district and the office of each school.
- C. This policy must be given to each school employee and independent contractor who regularly interacts with students at the time of initial employment with the school district.
- D. Notice of the rights and responsibilities of students and their parents under this policy must be included in the student Discipline Policy 515 distributed to parents at the beginning of each school year.
- E. This policy shall be available to all parents and other school community members in an electronic format in the language appearing on the school district's or a school's website.
- F. The school district shall provide an electronic copy of its most recently amended policy to the Commissioner of Education.

IX. POLICY REVIEW

To the extent practicable, the school board shall, on a cycle consistent with other school district policies, review and revise this policy. The policy shall be made consistent with Minn. Stat. § 121A.031 and other applicable law. Revisions shall be made in consultation with students, parents, and community organizations.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 120A.05, Subds. 9, 11, 13, and 17 (Definition of Public School)
Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 121A.03 (Sexual, Religious and Racial Harassment and Violence)
Minn. Stat. § 121A.031 (School Student Bullying Policy)
Minn. Stat. § 121A.0311 (Notice of Rights and Responsibilities of Students and Parents under the Safe and Supportive Minnesota Schools Act)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.69 (Hazing Policy)
Minn. Stat. Ch. 124E (Charter School)
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy Act)
34 C.F.R. §§ 99.1 - 99.67 (Family Educational Rights and Privacy)

Cross References: Harassment and Violence Policy 425
Mandated Reporting of Child Neglect or Physical or Sexual Abuse Policy 522
Mandated Reporting of Maltreatment of Vulnerable Adults Policy 414
Employee-Student Relationships Policy 409
Student Weapons Policy 532
Student Discipline Policy 515
Use of Student Records Policy 505
Student Disability Nondiscrimination Policy 536
Student Sex Nondiscrimination Policy 421
Technology Acceptable Use and Safety Policy 540
Hazing Prohibition Policy 431
Student Transportation Safety Policy 531

Adopted: 07/07/03
Revised: 03/08/07
Revised: 02/07/08
Revised: 03/05/09
Revised: 02/04/10
Revised: 03/03/11
Revised: 02/06/13
No Changes: 02/06/14
Revised: 03/05/15
No Changes: 03/03/16
Revised: 03/02/17
No Changes: 02/01/18
No Changes: 02/07/19



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 10.1

TOPIC: Student Fees (Old Policy #518; New Policy #607)

BACKGROUND: The purpose of this policy is to fully implement the intent of the Minnesota Public School Fee Law, Minn. Stat. § 123B.34-.39.

PROCESS: The School Board Policy Committee has reviewed this policy and they are presenting it to the School Board with the changes noted.

RECOMMENDATION: First reading of this policy.

STUDENT FEES

I. PURPOSE:

~~1. It is the policy of the School Board~~ The purpose of this policy is to fully implement the intent of Minn. Stat. §120.71-.72 and 120A.40 to 120A.43 (1998) "The Minnesota Public School Fee Law," Minn. Stat. § 123B.34-.39.

II. GENERAL STATEMENT OF POLICY:

- A. ~~2.~~ No pupil shall be denied an education because of economic inability to furnish educational books and supplies necessary to complete educational requirements necessary for graduation.
- B. ~~13.~~ The acquisition of an education in Minnesota shall not be dependent on the ability of the child or his parents to pay school fees. No pupil's rights or privileges, including the receipt of grades or diploma, may be denied or abridged for nonpayment of fees.
- C. ~~3.~~ There shall be no fees assessed for educational activities during the school day, with the exceptions ~~that the School District may charge fees for field trips considered supplementary to the educational program when students are not required to participate and are not graded on what was learned on the trip~~ as noted in the following Section.
 - a. ~~If such learning experiences are conducted during the regular school day, the School District through the teacher and principal shall see that all eligible students who wish to participate can do so. Pupils who do not wish to participate in such activities must be provided with an appropriate alternative educational experience. Plans for the alternative educational experience must be made in writing by the teacher with a copy to be given to the Principal at least three school days prior to the field trip.~~
 - b. ~~Fees may be charged for foreign language trips that do not involve a significant interruption of the student's educational program. Time for such programs whenever possible, shall be allocated during vacation periods. Parents of participating students shall assume full responsibility for their children while on foreign language trips. Each parent shall submit a written request to have the child excused and sign a waiver of liability releasing the School District from all liability. Each student missing school shall be required to make up all work missed. Acceptable educational opportunities shall be continued for those students not participating in such trips.~~
 - e. ~~Fees may be charged for optional extended field trips usually associated with interim programs in secondary schools.~~
 - d. ~~Because state and national vocational student activities are supplementary, membership dues, registration fees, meals and lodging costs may be required of~~

~~students. Students of low income families shall be provided with the opportunity to become members and participate in such activities without fees. Students who do not participate shall be provided with alternative appropriate educational experiences when the advisor/instructor is away.~~

~~e. Voluntary contributions or assistance from outside agencies may be accepted to defray part or all of the costs of the activities listed above.~~

D. The School District may waive any deposit or fee if any student or the student's parent or guardian is unable to pay it.

III. EXCEPTIONS:

1. The School District may assess a fee in any program where the resultant product, in excess of minimum requirements and at the student's option, becomes the personal property of the student.
2. ~~5.~~ A security deposit for the return of materials, supplies or equipment may be charged in appropriate subject areas.
3. ~~6.~~ The School District may assess fees for personal physical education and athletic equipment and apparel, although any pupil may provide their own if it meets reasonable requirements and standards relating to health and safety.
4. ~~8.~~ The School District may assess admission fees or charges for extra-curricular activities where attendance is optional, and where the admission fees or charges a student must pay to attend or participate in the extracurricular activity are the same for all students, regardless of whether the student is enrolled in a public, private or home school.
5. ~~9.~~ Students may be charged a rental fee for the use of District-owned musical instruments not to exceed either the rental cost to the district or the annual depreciation plus the actual maintenance cost for each instrument.
6. ~~10.~~ Students may be charged for transportation to and from extracurricular activities conducted at a location other than school, where attendance is optional.
7. ~~11.~~ Students enrolled in post-secondary enrollment options program may be charged for transportation to and from post-secondary schools.
8. Students who wish to seek academic credit beyond school curriculum may be charged fees for applicable tests or similar credit-approval processes.
9. Fees for field trips or other student travel are covered by Policy 606.
10. Additional fees may be charged as consistent with the Minnesota Public School Fee Law.

IV. ADDITIONAL EXPENSES:

1. ~~4-~~ Students are expected to furnish personal or consumable items, i.e. pencils, paper, pens, erasers, notebooks, etc.
2. Students have the option to purchase, at their own expense, items such as student publications, class rings, annuals, and graduation announcements if such are made available by any component of the District.
3. Students are responsible for payment of admission fees and related expenses for school dances or other such predominantly social activities.
4. Students are responsible for optional parking pass fees and any fines or tickets incurred for improper parking.
5. Students or families who are financially unable to afford personal items noted in this Section are encouraged to contact the school building office to learn whether other avenues are available to assist in the purchase of items.

~~7. Behind the wheel driver education fees will be charged in accordance with Minn. Stat §171.05, sub.d 2; provided (1) driver education fees do not exceed the actual cost to the school and school district of providing driver education; (2) the driver education courses are open to enrollment to persons between the ages of 15 and 18 who reside or attend schools in the school district.~~

~~12.— Students may be charged a fee for motorcycle classroom education courses conducted outside of regular school hours provided the charge shall not exceed the actual cost of these courses to the School District.~~

REVISED: 12/15/74
REVISED& ADOPTED: 5/3/99



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 10.2

**TOPIC: Current Policy #705 Political Solicitations
Becomes
New Policy #705 Political Campaigns and Activities**

BACKGROUND: The purpose of this policy is to recognize the participation of students and employees in political issues. Further, the purpose of this policy is to establish guidelines for the participation of students and employees in political campaigns, partisan or non-partisan election activities, and the distribution of political or partisan materials.

PROCESS: The School Board Policy Committee has reviewed this policy and they are recommending that it be replaced with the current MSBA model policy regarding political campaigns and activities.

RECOMMENDATION: First reading of this policy.

I. PURPOSES

The purpose of this policy is to recognize the participation of students and employees in political issues. Further, the purpose of this policy is to establish guidelines for the participation of students and employees in political campaigns, partisan or non-partisan election activities, and the distribution of political or partisan materials.

II. GENERAL STATEMENT OF POLICY

- A. The school district will maintain neutrality as to all political campaigns and issues. The school district will not expend public funds or resources to advocate for particular candidates or for only one side of a controversial question. However, the school district may expend reasonable amounts to apprise voters in the school district of facts pertinent to an election, bond issue, or referendum.
- B. The school district recognizes the rights of students and employees to participate in political campaigns and political issues, elections, and public service and the right of students to pursue an education conducted in a suitable academic environment free from disruption.
- C. To protect First Amendment rights, while at the same time preserving the integrity of the education objectives and responsibilities of the school district, the school board adopts the following guidelines.

III. DEFINITIONS

- A. "Distribution" means circulation or dissemination of material by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, or posting or displaying material. This includes, but is not limited to, posting on a wall, bulletin board, or other building surface, or anywhere on school district property; leaving items to be picked up by interested persons; directly giving items to persons; or placing items in rooms in a school district building.
- B. "Nonschool-sponsored material" or "unofficial material" includes all materials or objects intended for distribution, except school newspapers, employee newsletters, literary magazines, yearbooks, and other publications funded and/or sponsored or authorized by the school. Examples of nonschool-sponsored material include, but are not limited to, leaflets, brochures, buttons, badges, fliers, petitions, posters, and underground newspapers, whether written by students or employees.
- C. "Nonschool person" means any person who is not a currently enrolled student or a current employee of the school district.

- D. "Political materials" include, but are not limited to, any paper, handbill, poster, booklet, brochure, advertisement, sample ballot, display, or audio or video or other electronic presentation, that pertains to a political candidate or political issue.
- E. "Political issue" is an issue that is the subject of a public referendum which is being debated by political candidates or organizations.
- F. "Political candidate" is a person who seeks nomination or election to partisan or nonpartisan public or party office or who has filed as candidate for election.
- G. A "political activity" is an act that is of a nature, done with intent, or done in a way, to influence or tend to directly or indirectly influence, voting at a primary or an election or, if it is done because a person is about to vote, has voted, or has refrained from voting at a primary or an election.
- H. "School activities" means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays, and in-school lunch periods.
- I. "Work hours" for school district employees refer to the period between the time an employee is scheduled to begin work and the end of the employee's assigned work day (excluding the employee's lunch and break periods), and any paid overtime hours or extra-duty hours for which the employee has volunteered or been assigned.

IV. PROCEDURES

- A. Political Activities of Employees in General
 - 1. Employees of the school district, while acting in the capacity of a school district employee, shall not engage in any political activity during the school day, during work hours, or at school activities.
 - 2. School district employees shall be free to engage in political activities outside of the school day, work hours, or school activities and to campaign and run for political office. Employees shall not allow such political activities to interfere with the proper performance of their school duties and shall not use school time, supplies, or equipment in these activities.
 - 3. A school district employee or official shall not use his or her official authority or influence to compel a person to take part in a political activity, to pay or promise to pay a political contribution, or apply for membership in or become a member in a political organization.

4. Teachers or other school district employees may not use or recruit students during the school day, during work hours, or at school activities for either distribution of political materials or other political activities.
5. School district employees, while acting in the capacity of a school district employee, shall refrain from any conduct that is intended to be or that reasonably could be perceived as endorsing or opposing specific political issues or political candidates.
6. The implementation of and compliance with this policy shall be coordinated by the Superintendent of Schools. All inquiries regarding school district elections, referendum, candidates and campaigns shall be referred to the Superintendent, who may designate another District representative to address the inquiry.

B. Distribution of Political Materials

1. The distribution of political materials on school district property by nonschool persons is governed by Policy 710, Distribution of Materials on School District Property by Nonschool Persons.
2. The distribution of political materials on school district property by students and employees is governed by Policy 709, Distribution of Nonschool-sponsored Materials on School Premises by Students and Employees.

C. School District Property, Facilities, and Activities

1. Nonpublic forums. All school district property and facilities are nonpublic forums that are designated as reserved for their intended purpose of education and education-related activities. Political activities will not be allowed in such nonpublic forums unless it is part of approved curriculum. Further, reasonable time, place, and manner restrictions may be imposed in such a nonpublic forum.
2. Public forums by designation. The building principal, with approval of the superintendent and the school board, may designate specific property or facilities of the school district as limited public forums open for certain expressive activity such as political speech. The open character of such property or facilities will not be retained indefinitely. Further, reasonable time, place, and manner restrictions may be imposed. The building principal and the superintendent are responsible for establishing the time, place, and manner restrictions and for ensuring equality of treatment toward all candidates and issues when such a designated public forum is created.

V. VIOLATION OF POLICY

- A. Violation of this policy by a student will be halted, and appropriate disciplinary action will be taken in accordance with the school district's student discipline policy and/or any governing statute.
- B. Violation of this policy by an employee will be halted, and appropriate disciplinary action will be taken, in accordance with any individual contract, collective bargaining agreement, school district policies and procedures, and/or governing statute.
- C. Any other party violating this policy will be requested to leave the school property immediately and, if necessary, the police will be called. In addition, other action may be taken, if appropriate.

VI. IMPLEMENTATION/NOTICE OF POLICY

- A. A copy of this policy will be available in school buildings. The policy will be noted in student handbooks and available to students, staff, employees and community members in school buildings and the administrative office.
- B. The school district will develop a method of discussing the policy with students and employees.
- C. The school district administration may develop any additional guidelines and procedures necessary to implement his policy. Such additional guidelines shall be submitted to the school board for approval. Upon approval, such guidelines and procedures shall be an addendum to this policy.

Legal References: Minn. Stat. § 10A.01, Subd. 5
Minn. Stat. § 43A.32
Minn. Stat. § 211A.02, Subd.8
Minn. Stat. § 211B.09 (Prohibited public employee activities)
Op. Minn. Atty. Gen. 159a-3 (May 24, 1966) (concluding that a school district could not make expenditure of public funds for printing and mailing of literature urging passage of a bond issue)

Cross References: Policy 709 (Distribution of Nonschool-sponsored Materials on School Premises by Students and Employees)
Policy 710 (Distribution of Materials on School District Property by Nonschool Persons)

POLITICAL SOLICITATIONS

1. POLITICIANS IN SCHOOLS

- A. Political party candidates and/or their representatives may not have access, during school hours, to school classes or assemblies on behalf of their candidacy or on behalf of their party.
- B. The School Board prohibits campaigning in the Forest Lake Area Schools by individual candidates or parties for municipal, School Board, state or federal elections except that:
 - schools may organize all-candidate forums for educational purposes; and
 - school space may be rented after school hours by a candidate or party on a commercial use basis.
- C. Notwithstanding the above, from time to time politicians may be invited (by teachers) to address specific classes or groups on specific topics within the curriculum, during regular school hours, and with attention toward a balance of representation.

2. POSTING OR DISTRIBUTION OF CAMPAIGN MATERIALS

The Board prohibits the posting or distribution of campaign materials associated with elections within buildings or on grounds owned by the Forest Lake Area School District, except that campaign materials may be:

- A. Distributed at times and places as specified in Minnesota State Statute.
- B. Posted and distributed in that portion of a school rented for a campaign meeting or being used for an all-candidate forum; however, all political materials must be removed from school premises at the end of any such meeting.
- C. Used as classroom teaching aids on condition support for an individual candidate or political party is not solicited.
- D. Postings regarding School Board elections as directed by the Forest Lake School Board.

ADOPTED by School Board: 11/21/94



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 10.3

TOPIC: New Policy: Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees #709

BACKGROUND: The purpose of this policy is to protect the exercise of students' and employees' free speech rights, taking into consideration the educational objectives and responsibilities of the school district.

PROCESS: The School Board Policy Committee has reviewed this policy from the MSBA Policy Reference Manual and they are recommending that it be implemented.

RECOMMENDATION: First reading of this policy.

I. PURPOSE

The purpose of this policy is to protect the exercise of students' and employees' free speech rights, taking into consideration the educational objectives and responsibilities of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district recognizes that students and employees have the right to express themselves on school property. This protection includes the right to distribute, at a reasonable time and place and in a reasonable manner, nonschool-sponsored material.
- B. To protect First Amendment rights, while at the same time preserving the integrity of the educational objectives and responsibilities of the school district, the school board adopts the following regulations and procedures regarding distribution of nonschool-sponsored material on school property and at school activities.

III. DEFINITIONS

- A. "Distribute" or "Distribution" means circulation or dissemination of material by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting or displaying material, or placing material in internal staff or student mailboxes.
- B. "Nonschool-sponsored material" or "unofficial material" includes all materials or objects intended for distribution, except school newspapers, employee newsletters, literary magazines, yearbooks, and other publications funded and/or sponsored or authorized by the school. Examples of nonschool-sponsored materials include, but are not limited to, leaflets, brochures, buttons, badges, flyers, petitions, posters, and underground newspapers whether written by students or employees or others, and tangible objects.
- C. "Obscene to minors" means:
 - 1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;
 - 2. The material depicts or describes, in a manner that is patently offensive to prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts (normal or perverted), masturbation, excretory functions, or lewd exhibition of the genitals; and

3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.
- D. "Minor" means any person under the age of eighteen (18).
- E. "Material and substantial disruption" of a normal school activity means:
1. Where the normal school activity is an educational program of the district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
 2. Where the normal school activity is voluntary in nature (including school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, specific facts must exist upon which the likelihood of disruption can be forecast including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.

- F. "School activities" means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and other theatrical productions, and in-school lunch periods.
- G. "Libelous" is a false and unprivileged statement about a specific individual that tends to harm the individual's reputation or to lower that individual in the esteem of the community.

IV. GUIDELINES

- A. Students and employees of the school district have the right to distribute, at reasonable times and places as set forth in this policy, and in a reasonable manner, nonschool-sponsored material.
- B. Requests for distribution of nonschool-sponsored material will be reviewed by the administration on a case-by-case basis. However, distribution of the materials listed below is always prohibited. Material is prohibited that:
1. is obscene to minors;
 2. is libelous or slanderous;

3. is pervasively indecent or vulgar or contains any indecent or vulgar language or representations, with a determination made as to the appropriateness of the material for the age level of students to which it is intended;
 4. advertises or promotes any product or service not permitted to minors by law;
 5. advocates violence or other illegal conduct;
 6. constitutes insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religious, or ethnic origin);
 7. presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations.
- C. Distribution by students and employees of nonschool-sponsored materials on school district property are subject to reasonable time, place, and manner restrictions set forth below. In making decisions regarding the time, place, and manner of distribution, the administration will consider factors including, but not limited to, the following:
1. whether the material is educationally related;
 2. the extent to which distribution is likely to cause disruption of or interference with the school district's educational objectives, discipline, or school activities;
 3. whether the materials can be distributed from the office or other isolated location so as to minimize disruption of traffic flow in hallways;
 4. the quantity or size of materials to be distributed;
 5. whether distribution would require assignment of school district staff, use of school district equipment, or other resources;
 6. whether distribution would require that nonschool persons be present on the school grounds;
 7. whether the materials are a solicitation for goods or services not requested by the recipients.

V. TIME, PLACE, AND MANNER OF DISTRIBUTION

- A. No nonschool-sponsored material shall be distributed during and at the place of a normal school activity if it is reasonably likely to cause a material and substantial disruption of that activity.
- B. Distribution of nonschool-sponsored material is prohibited when it blocks the safe flow of traffic within corridors and entrance ways of the school, and school parking lots. Distribution shall not impede entrance to or exit from school premises in any way.
- C. No one shall coerce a student or staff member to accept any publication.
- D. The time, place, and manner of distribution will be solely within the discretion of the administration, consistent with the provisions of this policy.

VI. PROCEDURES

- A. Any student or employee wishing to distribute (as defined in this policy) nonschool-sponsored material must first submit for approval a copy of the material to the principal at least 24 hours in advance of desired distribution time, together with the following information:
 - 1. Name and phone number of the person submitting the request and, if a student, the room number of his or her first-period class.
 - 2. Date(s) and time(s) of day intended for distribution.
 - 3. Location where material will be distributed.
 - 4. If material is intended for students, the grade(s) of students to whom the distribution is intended.
- B. Within five school days, the principal will review the request and render a decision. In the event that permission to distribute the material is denied or limited, the person submitting the request should be informed in writing of the reasons for the denial or limitation.
- C. If the person submitting the request does not receive a response within the designated time, the person shall contact the office to verify that the lack of response was not due to an inability to locate the person.
- D. If the person is dissatisfied with the decision of the principal, the person may submit a written request for appeal to the superintendent. If the person does not receive a response within five (5) school days (not counting Saturdays, Sundays, and holidays) of submitting the appeal, the person shall contact the office of the superintendent to verify that the lack of response is not due to an inability to locate the person.

- E. Permission or denial of permission to distribute material does not imply approval or disapproval of its contents by either the school, the administration of the school, the school board, or the individual reviewing the material submitted.

VII. DISCIPLINARY ACTION

- A. Distribution by any student of nonschool-sponsored material prohibited herein or in violation of the provisions of time, place, and manner of distribution as described above will be halted and disciplinary action will be taken in accordance with the school district's Student Discipline Policy.
- B. Distribution by any employee of nonschool-sponsored material prohibited herein or in violation of the provisions of time, place, and manner of distribution as described above will be halted and appropriate disciplinary action will be taken, in accordance with any individual contract, collective bargaining agreement, school district policies and procedures, and/or governing statute.
- C. Any other party violating this policy will be requested to leave the school property immediately and, if necessary, the police will be called.

VIII. NOTICE OF POLICY TO STUDENTS AND EMPLOYEES

A copy of this policy will be published on the School District website.

IX. IMPLEMENTATION

The school district administration may develop any additional guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines and procedures shall be an addendum to this policy.

Legal References:

U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)
Bethel Sch. Dist. No. 403 v. Fraser, 478 U.S. 675, 106 S.Ct. 3159, 92 L.Ed.2d 549 (1986)
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987)
Roark v. South Iron R-1 School Dist., 573 F.3d 556 (8th Cir. 2009)
Victory Through Jesus Sports Ministry Foundation v. Lee's Summit R-7 School Dist., 640 F.3d 329 (8th Cir. 2011), cert. denied 565 U.S. 1036, 132 S.Ct. 592 (2011)

Cross References:

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
Policy 515 Discipline
Policy 543 School-Sponsored Student Publications and Activities
Policy 710 Distribution of Materials on School District Property by Nonschool Persons



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

February 6, 2020

AGENDA ITEM: 10.4

TOPIC: New Policy: Distribution of Materials on School District Property by Nonschool Persons #710

BACKGROUND: The purpose of this policy is to provide for distribution of materials appropriate to the school setting by nonstaff and nonstudents on school district property in a reasonable time, place, and manner which does not disrupt the educational program nor interfere with the educational objectives of the school district.

PROCESS: The School Board Policy Committee has reviewed this policy from the MSBA Policy Reference Manual and they are recommending that it be implemented.

RECOMMENDATION: First reading of this policy.

**DISTRIBUTION OF MATERIALS ON SCHOOL DISTRICT PROPERTY
BY NONSCHOOL PERSONS**

710

I. PURPOSE

The purpose of this policy is to provide for distribution of materials appropriate to the school setting by nonstaff and nonstudents on school district property in a reasonable time, place, and manner which does not disrupt the educational program nor interfere with the educational objectives of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district intends to provide a method for nonschool persons and organizations to distribute materials appropriate to the school setting within the limitations and provisions of this policy.
- B. To provide for orderly and nondisruptive distribution of materials, the school board adopts the following regulations and procedures.

III. DEFINITIONS

- A. "Distribution" means circulation or dissemination of materials by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting or displaying materials, or placing materials in internal staff or student mailboxes.
- B. "Materials" includes all materials and objects intended by nonschool persons or nonschool organizations for distribution. Examples of nonschool-sponsored materials include, but are not limited to, leaflets, brochures, buttons, badges, flyers, petitions, posters, underground newspapers whether written by students, employees or others, and tangible objects.
- C. "Nonschool person" means any person who is not currently enrolled as a student in or employed by the school district.
- D. "Obscene to minors" means:
 - 1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;
 - 2. The material depicts or describes, in a manner that is patently offensive to prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts (normal or perverted), masturbation, excretory functions, and lewd exhibition of the genitals; and

3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.
- E. "Minor" means any person under the age of eighteen (18).
- F. "Material and substantial disruption" of a normal school activity means:
1. Where the normal school activity is an educational program of the school district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
 2. Where the normal school activity is voluntary in nature (including school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, specific facts must exist upon which the likelihood of disruption can be forecast including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.

- G. "School activities" means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays, other theatrical productions, and in-school lunch periods.
- H. "Libelous" is a false and unprivileged statement about a specific individual that tends to harm the individual's reputation or to lower him or her in the esteem of the community.

IV. GUIDELINES

- A. Nonschool persons and organizations may, within the provisions of this policy, be granted permission to distribute, at reasonable times and places as set forth in this policy, and in a reasonable manner, materials and objects which are appropriate to the school setting.
- B. Requests for distribution of materials will be reviewed by the administration on a case-by-case basis. However, distribution of the following materials is always prohibited. Material is prohibited that:
1. is obscene to minors;
 2. is libelous;

3. is pervasively indecent or vulgar or contains any indecent or vulgar language or representations, with a determination made as to the appropriateness of the material for the age level of students to which it is intended;
4. advertises any product or service not permitted to minors by law;
5. advocates violence or other illegal conduct;
6. constitutes insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religion, or ethnic origin);
7. presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations.

C. Permission for nonschool persons to distribute materials on school district property or by using any school district resources, electronic or otherwise, is a privilege and not a right. In making decisions regarding permission for such distribution, the administration will consider factors including, but not limited to, the following:

1. whether the material is educationally related;
2. the extent to which distribution is likely to cause disruption of or interference with the school district's educational objectives, discipline, or school activities;
3. whether the materials can be distributed from the office or other isolated location so as to minimize disruption of traffic flow in hallways;
4. the quantity or size of materials to be distributed;
5. whether distribution would require assignment of school district staff, use of school district equipment, or other resources;
6. whether distribution would require that nonschool persons be present on the school grounds;
7. whether the materials are, directly or indirectly, a solicitation for goods or services not requested by the recipients.

V. TIME, PLACE, AND MANNER OF DISTRIBUTION

If permission is granted pursuant to this policy for the distribution of any materials, the time, place, and manner of distribution will be solely within the discretion of the

administration, consistent with the provisions of this policy.

VI. PROCEDURES

- A. Any nonschool person wishing to distribute materials must first submit for approval a copy of the materials to the administration at least five days in advance of desired distribution time, together with the following information:
1. Name and phone number of the person submitting the request.
 2. Date(s) and time(s) of day of requested distribution.
 3. If material is intended for students, the grade(s) of students to whom the distribution is intended.
 4. The proposed method of distribution.
- B. The administration will review the request and render a decision. The administration will assign a location and method of distribution and will inform the persons submitting the request whether nonschool persons may be present to distribute the materials. In the event that permission to distribute the materials is denied or limited, the person submitting the request should be informed in writing of the reasons for the denial or limitation.
- C. Permission or denial of permission to distribute material does not imply approval or disapproval of its contents by either the school, the administration of the school, the school board, or the individual reviewing the material submitted.
- D. In the event that permission to distribute materials is denied, the nonschool person or organization may request reconsideration of the decision by the superintendent. The request for reconsideration must be in writing and must set forth the reasons why distribution is desirable and in the interest of the school community.

VII. VIOLATION OF POLICY

Any party violating this policy or distributing materials without permission will be directed to leave the school property immediately and, if necessary, the police will be called.

VIII. IMPLEMENTATION

The school district administration may develop any additional guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines and procedures shall be an addendum to this policy.

Legal References: U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)

Doe v. South Iron R-1 School District, 498 F.3d 878 (8th Cir. 2007)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987)
Cornelius v. NAACP Legal Defense and Educational Fund, Inc., 473 U.S.
788, 105 S.Ct. 3439, 87 L.Ed.2d 567 (1985)
Perry Education Ass'n v. Perry Local Educators' Ass'n, 460 U.S. 37, 103
S.Ct. 948, 74 L.Ed.2d 794 (1983)
Roark v. South Iron R-1 School Dist., 573 F.3d 556 (8th Cir. 2009)
*Victory Through Jesus Sports Ministry Foundation v. Lee's Summit R-7
School Dist.*, 640 F.3d 329 (8th Cir. 2011), cert. denied 565 U.S. 1036, 132
S.Ct. 592 (2011)

Cross References: Policy 709 Distribution of Nonschool-Sponsored Materials on School
Premises by Students and Employees
Policy 543 School-Sponsored Student Publications and Activities

WASHINGTON COUNTY ISD #831
 DATE: 01/29/2020
 TIME: 14:23:33

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL

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V4314	A101.00	02/07/20	E7477 TRACY D ANGELO	401	RANGER ATTIRE REIMB	164.01
V4315	A101.00	02/07/20	E8061 ANDREA L BLESKEY	401	WELLNEASS PROGRAM	30.00
V4316	A101.00	02/07/20	E40664 PAIGE L BRIER	401	RANGER ATTIRE REIMB	49.43
V4316	A101.00	02/07/20	E40664 PAIGE L BRIER	401	WELLNESS PROGRAM	76.93
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V4317	A101.00	02/07/20	E5026 DEANN DANIELSON	366	MONTHLY EXPENSES	22.68
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V4318	A101.00	02/07/20	E6343 LORI J FIRKUS	401	WELLNESS PROGRAM	30.00
V4319	A101.00	02/07/20	E6922 TRAVIS B GJERNING	366	MILEAGE REIMB TO 1/22	27.60
V4320	A101.00	02/07/20	E41328 MICHAEL J HENNEN	366	MONTHLY EXPENSES	513.30
V4321	A101.00	02/07/20	E9177 ALEX ANDREW KETO	366	MONTHLY EXPENSES	165.64
V4322	A101.00	02/07/20	E8104 JENNIFER L KIBBEL	366	MONTHLY EXPENSES	99.00
V4323	A101.00	02/07/20	E8297 KELLY A LARSON	366	CULT DIV WRKSHP REIMB	99.00
V4324	A101.00	02/07/20	E41251 JEAN M LYZHOF	401	WELLNESS PROGRAM	25.00
V4325	A101.00	02/07/20	E9296 DIANE K MAHONEN	366	MONTHLY EXPENSES	8.00
V4326	A101.00	02/07/20	E41593 JENNIFER L MANKOWSKI	366	MONTHLY EXPENSES	15.49
V4327	A101.00	02/07/20	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V4328	A101.00	02/07/20	E6298 STEVEN D MASSEY	366	MONTHLY EXPENSES	298.26
V4329	A101.00	02/07/20	E6572 MOLLY M MESSINGHAM	366	MONTHLY EXPENSES	17.23
V4330	A101.00	02/07/20	E7802 MICHAEL F MIRON	366	MONTHLY EXPENSES	100.68
V4331	A101.00	02/07/20	E6831 COLLEEN M PETERSON	401	WELLNESS PROGRAM	29.99
V4332	A101.00	02/07/20	E3780 DAVID J SAUER	366	MONTHLY EXPENSES	69.60
V4332	A101.00	02/07/20	E3780 DAVID J SAUER	366	MONTHLY EXPENSES	103.50
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V4333	A101.00	02/07/20	E41298 ANNETTE G SCHWAB	305	MONTHLY EXPENSES	9.10
V4334	A101.00	02/07/20	E41375 MEGAN R STANFIELD	366	MONTHLY EXPENSES	23.00
V4335	A101.00	02/07/20	E4557 VICKI R SUMPTION	366	FOOD SAFETY RECERT	75.00
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	TOTAL REPORT					2,171.62

94

WASHINGTON COUNTY ISD #831
 DATE: 01/29/2020
 TIME: 14:11:17

FOREST LAKE AREA SCHOOLS ISD #831
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PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530887	A101.00	02/06/20	17433 COLLABORATIVE STUDENT TRA	364	INVOICE #2044	8,918.94
530887	A101.00	02/06/20	17433 COLLABORATIVE STUDENT TRA	364	INVOICE #2044	24,976.60
	TOTAL CHECK					33,895.54
530888	A101.00	02/06/20	15843 SCHOOL PROJECT	305	BILLING MANAGEMENT FEES F	2,278.50
530889	A101.00	02/06/20	16224 AKER DOORS INC.	350	DOOR REPAIRS	594.50
530889	A101.00	02/06/20	16224 AKER DOORS INC.	350	DOOR REPAIRS	529.50
	TOTAL CHECK					1,124.00
530890	A101.00	02/06/20	18105 ALEXANDER BRANDON	364	MILEAGE REIMB TO 1/17	154.10
530891	A101.00	02/06/20	01836 ALL SAFE OF WYOMING.	305	HS-FIRE INSPECTION	1,586.52
530892	A101.00	02/06/20	11775 ALLINA HEALTH SYSTEM	305	DOT/US/OCH	394.00
530893	A101.00	02/06/20	05879 AMIOT SCHOLASTIC RECOGNIT	401	COVERS	4,050.00
530893	A101.00	02/06/20	05879 AMIOT SCHOLASTIC RECOGNIT	401	ESTIMATED SHIPPING/HANDLI	150.00
	TOTAL CHECK					4,200.00
530894	A101.00	02/06/20	05003 ANCOM COMMUNICATIONS	556	DISTRICT EMERGENCY DIGITA	385.00
530894	A101.00	02/06/20	05003 ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	20.00
530894	A101.00	02/06/20	05003 ANCOM COMMUNICATIONS	556	DISTRICT EMERGENCY DIGITA	701.00
530894	A101.00	02/06/20	05003 ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	15.00
530894	A101.00	02/06/20	05003 ANCOM COMMUNICATIONS	305	PROGRAM RADIOS	350.00
	TOTAL CHECK					1,471.00
530895	A101.00	02/06/20	03807 ANOKA COUNTY	820	2019-2020 MOE	1.00
530896	A101.00	02/06/20	07725 ANOKA-HENNEPIN SCHOOL DIS	366	1/10/2020 QCOMP COACHES C	96.00
530897	A101.00	02/06/20	16327 ASSOCIATED TRUST COMPANY	790	TAXES	475.00
530898	A101.00	02/06/20	16327 ASSOCIATED TRUST COMPANY	790	TAXES	475.00
530899	A101.00	02/06/20	02805 BERNICK'S FULL LINE VENDI	R619	POP & GATORADE FOR INDOOR	566.65
530900	A101.00	02/06/20	16251 BJORK SILKE	R050	REIMBURSE OF COM ED C	125.00
530901	A101.00	02/06/20	16138 BOLTON & MENK INC	305	LABOR	2,140.00
530902	A101.00	02/06/20	02099 BRAUN INTERTEC CORPORATIO	305	LW=SPEC INSP/CONST	1,142.00
530903	A101.00	02/06/20	10002 BREDEMUS HARDWARE CO INC	401	MOTISE HOUSEING	94.26
530904	A101.00	02/06/20	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
530904	A101.00	02/06/20	12999 BUG COMPANY THE	430	NIGHTCRAWLERS (DOZ)	11.20
530904	A101.00	02/06/20	12999 BUG COMPANY THE	430	SM/MED CRICKETS (1000 CT)	20.00
	TOTAL CHECK					43.20
530905	A101.00	02/06/20	15625 CANEDAY NAOMI	460	HS REIMBURSEMENT	174.17
530906	A101.00	02/06/20	16047 CANON FINANCIAL SERVICES	305	FS SERVICE	34.69
530907	A101.00	02/06/20	03209 CANVAS HEALTH	401	DECEMBER BILL	100.00
530907	A101.00	02/06/20	03209 CANVAS HEALTH	401	NOVEMBER BILL	100.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						200.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR AUTOMOTIVE	50.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR CONSTRUCTION I	50.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR GENERAL IND	175.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR HEALTHCARE	25.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR MANUFACTURING	25.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 1-HR AGRICULTURE	50.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR AUTOMOTIVE	25.00
530908	A101.00	02/06/20	17893 K2SHARE LLC	430	OSHA 10-HR GENERAL INDUST	25.00
TOTAL CHECK						425.00
530909	A101.00	02/06/20	04126 BROWN UNIVERSITY	430	ESTIMATED SHIPPING/HANDLI	10.00
530909	A101.00	02/06/20	04126 BROWN UNIVERSITY	430	PDF CIRRICULUM UNIT - CHI	41.00
530909	A101.00	02/06/20	04126 BROWN UNIVERSITY	430	PDF CIRRICULUM UNIT - THE	41.00
TOTAL CHECK						92.00
530910	A101.00	02/06/20	14979 CINTAS CORPORATION	401	SC SUPPLYS	433.98
530911	A101.00	02/06/20	00085 CITY OF FOREST LAKE	305	ENGINEER PAYMENT	266.00
530912	A101.00	02/06/20	13774 COLEMAN CHRISTINE	305	COM ED ADULT INSTR	221.40
530913	A101.00	02/06/20	03176 CONTINENTAL CLAY COMPANY	430	CLAY	1,430.88
530913	A101.00	02/06/20	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	159.50
530913	A101.00	02/06/20	03176 CONTINENTAL CLAY COMPANY	430	PALLETS	19.00
TOTAL CHECK						1,609.38
530914	A101.00	02/06/20	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	25.21
530914	A101.00	02/06/20	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	57.05
530914	A101.00	02/06/20	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	26.90
TOTAL CHECK						109.16
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	70.87
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	184.20
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	2,694.05
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	297.97
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	26.74
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	176.94
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	1,265.91
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	123.75
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	1,397.28
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	37.18
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	70.04
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	25.24
530915	A101.00	02/06/20	00112 DALCO	530	CUSTODIAL SUPPLIES	63.00
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	394.51
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	310.81
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	752.05
530915	A101.00	02/06/20	00112 DALCO	401	CUSTODIAL SUPPLIES	42.60
TOTAL CHECK						7,933.14
530916	A101.00	02/06/20	00118 DEMCO INC	430	BOOK TAPE	34.14
530916	A101.00	02/06/20	00118 DEMCO INC	430	BOOKMARK DISPENSER	19.68
530916	A101.00	02/06/20	00118 DEMCO INC	430	BOOKMARKS	8.37
530916	A101.00	02/06/20	00118 DEMCO INC	430	COVER 5 3/4	148.05

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530916	A101.00	02/06/20	00118 DEMCO INC	430	COVER 6 1/2	65.26
	TOTAL CHECK					275.50
530917	A101.00	02/06/20	18094 DEVEREAUX SAWMILL INC	409	1/2 BALTIC BIRCH	107.50
530917	A101.00	02/06/20	18094 DEVEREAUX SAWMILL INC	409	1/2 RED OAK	334.50
530917	A101.00	02/06/20	18094 DEVEREAUX SAWMILL INC	409	12/16 RED OAK	1,118.88
530917	A101.00	02/06/20	18094 DEVEREAUX SAWMILL INC	409	13/16 POPLAR	500.42
530917	A101.00	02/06/20	18094 DEVEREAUX SAWMILL INC	409	13/16 WALNUT	277.20
	TOTAL CHECK					2,338.50
530918	A101.00	02/06/20	17369 DIBETTA ERIN	305	COM ED ADULT INSTR	247.50
530918	A101.00	02/06/20	17369 DIBETTA ERIN	305	COM ED ADULT INSTR	557.50
	TOTAL CHECK					805.00
530919	A101.00	02/06/20	02865 DOMINO'S PIZZA	490	FOOD + TIP	75.88
530919	A101.00	02/06/20	02865 DOMINO'S PIZZA	490	PIZZA FOR WEB LEADERS ON	44.72
530919	A101.00	02/06/20	02865 DOMINO'S PIZZA	490	PIZZA FOR WEB LEADERS ON	30.95
530919	A101.00	02/06/20	02865 DOMINO'S PIZZA	490	PIZZA	90.44
	TOTAL CHECK					241.99
530920	A101.00	02/06/20	01845 DRAMATISTS PLAY SERVICE I	401	LITTLE WOMEN RIGHTS FOR S	400.00
530921	A101.00	02/06/20	06985 MARKERBOARD PEOPLE THE	401	30 MEDIUM TIP BLACK DRY E	78.00
530921	A101.00	02/06/20	06985 MARKERBOARD PEOPLE THE	401	30 MEDIUM TIP PURPLE DRY	39.00
	TOTAL CHECK					117.00
530922	A101.00	02/06/20	14038 ECOLAB	401	CUSTODIAL SUPPLIES	993.66
530923	A101.00	02/06/20	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	439.40
530924	A101.00	02/06/20	17549 EQUAL OPPORTUNITY SCHOOLS	305	50% OF SERVICE FEES FOR E	1,500.00
530924	A101.00	02/06/20	17549 EQUAL OPPORTUNITY SCHOOLS	305	KIRSTIN WAGNER REIMBUSEME	417.69
	TOTAL CHECK					1,917.69
530925	A101.00	02/06/20	13442 FIELD ENVIRONMENTAL CONSU	305	MACHINE GUARDING	300.00
530925	A101.00	02/06/20	13442 FIELD ENVIRONMENTAL CONSU	305	WATER SAMPLING	6,711.75
	TOTAL CHECK					7,011.75
530926	A101.00	02/06/20	17455 FOR INSPIRATION AND RECOG	401	ESTIMATED SHIPPING/HANDLI	30.00
530926	A101.00	02/06/20	17455 FOR INSPIRATION AND RECOG	401	FIRST LEGO LEAGUE JR TEAM	99.00
530926	A101.00	02/06/20	17455 FOR INSPIRATION AND RECOG	401	FIRST LEGO LEAGUE JR TEAM	99.00
	TOTAL CHECK					228.00
530927	A101.00	02/06/20	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUIPLIES	7.87
530927	A101.00	02/06/20	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	75.75
530927	A101.00	02/06/20	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.85
530927	A101.00	02/06/20	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	38.31
	TOTAL CHECK					133.78
530928	A101.00	02/06/20	00158 FOREST LAKE FLORAL	430	ELEMENTARY SCIENCE LILIES	46.50
530929	A101.00	02/06/20	00162 FOREST LAKE PRINTING	401	ATHLETICS - ART SETUP & S	60.00
530929	A101.00	02/06/20	00162 FOREST LAKE PRINTING	401	ATHLETICS- VOLLEYBALL CLU	127.50
530929	A101.00	02/06/20	00162 FOREST LAKE PRINTING	305	SAC BUSINESS CARDS - MICH	40.00
530929	A101.00	02/06/20	00162 FOREST LAKE PRINTING	401	ENVELOPES FLACS	285.00
530929	A101.00	02/06/20	00162 FOREST LAKE PRINTING	401	LETTERHEAD	130.00

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530929	A101.00	02/06/20	00162 FOREST LAKE PRINTING	401	CONFIRMING	149.00
	TOTAL CHECK					791.50
530930	A101.00	02/06/20	15611 GBR INC.	305	JOB 133570 1/7/2020	217.40
530930	A101.00	02/06/20	15611 GBR INC.	305	JOB 133571 1/9/20	142.40
530930	A101.00	02/06/20	15611 GBR INC.	305	JOB 133572 1/14/20	142.40
530930	A101.00	02/06/20	15611 GBR INC.	305	JOB 133573 1/16/20	142.40
530930	A101.00	02/06/20	15611 GBR INC.	305	JOB 133574 / 1/21/20	217.40
530930	A101.00	02/06/20	15611 GBR INC.	305	JOB 133575 1/23/2020	129.90
	TOTAL CHECK					991.90
530931	A101.00	02/06/20	04671 GOLDADE CINDY	460	HS REIMBURSEMENT	79.90
530932	A101.00	02/06/20	00722 GOODIN COMPANY	401	CPLGS/CAPS/GSKTS	83.12
530932	A101.00	02/06/20	00722 GOODIN COMPANY	401	PNTD GRVD RED CPLG	138.95
	TOTAL CHECK					222.07
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELT	12.14
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	49.00
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	61.85
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	433.74
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	FS SUPPLY	3.22
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	656.06
530933	A101.00	02/06/20	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	315.10
	TOTAL CHECK					1,531.11
530934	A101.00	02/06/20	17671 H. BROOKS AND COMPANY, LL	490	JANUARY INVOICES	808.05
530935	A101.00	02/06/20	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO BRIDGE - INV 220817	174.00
530936	A101.00	02/06/20	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	322.32
530937	A101.00	02/06/20	17244 HILL JOANNA M	305	DECEMBER CONSULTING	1,688.88
530938	A101.00	02/06/20	12938 HILLBERG ILIANA G	305	CULTURAL LIASISON PAY	750.00
530938	A101.00	02/06/20	12938 HILLBERG ILIANA G	305	CULTURAL LIAISON CONS	750.00
530938	A101.00	02/06/20	12938 HILLBERG ILIANA G	305	CULT LIAISON CONSULT	750.00
	TOTAL CHECK					2,250.00
530939	A101.00	02/06/20	03683 HITCH-IT INC	401	TRIP SPRINGS	70.00
530940	A101.00	02/06/20	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	304.61
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	CHRISTMAS FESTIVAL	20.00
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	28.99
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	19.99
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	FLY AWAY HOME	78.75
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	VOSTRE TREE DOULX	86.00
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	DEAR THEODOSIA	33.75
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	I'VE BEEN IN THE STORM SO	68.25
530941	A101.00	02/06/20	00353 J.W. PEPPER & SON INC	430	SOON AH WILL BE DONE	78.00
	TOTAL CHECK					413.73
530942	A101.00	02/06/20	01751 JAYTECH, INC.	401	ETHYLENE GLYCOL	1,280.20
530942	A101.00	02/06/20	01751 JAYTECH, INC.	401	SULFITE BOILER TRTMNT	926.70
530942	A101.00	02/06/20	01751 JAYTECH, INC.	401	BIODISPERSANT	253.68

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TOTAL CHECK						2,460.58
530943	A101.00	02/06/20	17826 JOHNSON CHRISTINE	305	INDIAN ED CONSULT	500.00
530943	A101.00	02/06/20	17826 JOHNSON CHRISTINE	303	INDIAN ED CONSULT	1,000.00
TOTAL CHECK						1,500.00
530944	A101.00	02/06/20	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,600.00
530945	A101.00	02/06/20	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	238.15
530945	A101.00	02/06/20	05167 LANGUAGE LINE SERVICE	394	SPED OVER THE PHONE INTER	38.85
530945	A101.00	02/06/20	05167 LANGUAGE LINE SERVICE	394	SPED OVER THE PHONE INTER	12.38
TOTAL CHECK						289.38
530946	A101.00	02/06/20	12625 LEARNING A-Z	430	RAZ-KIDS.COM RENEWAL	109.95
530947	A101.00	02/06/20	17032 LEARNING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	13.59
530947	A101.00	02/06/20	17032 LEARNING WITHOUT TEARS	433	ITEM MFSB-12	46.00
530947	A101.00	02/06/20	17032 LEARNING WITHOUT TEARS	433	ITEM SMM	89.85
TOTAL CHECK						149.44
530948	A101.00	02/06/20	17510 LINGUALINX LANGUAGE SOLUT	394	TRANSLATION OF DOCUMENT I	72.72
530949	A101.00	02/06/20	01509 MN ASSOC OF SCHOOL ADMINI	305	2020 MASA JOBSITE ONLINE	1,173.00
530950	A101.00	02/06/20	18115 MCKOSKEY HEATHER	305	ADULT INSTRUCTOR	40.00
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	11.82
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	9.94
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	98.01
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	26.68
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	9.60
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	148.16
530951	A101.00	02/06/20	01604 MENARDS INC	430	RECPT 1/11/20	34.97
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	23.35
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	39.90
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	4.50
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	44.93
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	93.20
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	79.94
530951	A101.00	02/06/20	01604 MENARDS INC	401	MAINT SUPPLIES	625.00
TOTAL CHECK						562.50
530952	A101.00	02/06/20	00799 MERZER SHEILA M.A.	394	INVOICE #22065	1,485.00
530953	A101.00	02/06/20	04054 MJS SECURITY INC	305	SERVICE AND LABOR	712.00
530954	A101.00	02/06/20	12465 MK MECHANICAL INC	350	MAINT GARAGE REPAIRS	758.35
530954	A101.00	02/06/20	12465 MK MECHANICAL INC	350	WY-LABOR/MATER/SHOP	1,470.35
TOTAL CHECK						15,020.00
530955	A101.00	02/06/20	03253 MMKR	305	FINAL BILLING	344.00
530956	A101.00	02/06/20	00305 MN HISTORICAL SOCIETY	369	FT TO MILL CITY MUSEU	37.50
530957	A101.00	02/06/20	18113 MONROE HANNAH	460	HS REIMBURSMENT	195.00
530958	A101.00	02/06/20	00308 MN SCHOOL BOARDS ASSOCIAT	366	MSBA PHASE 4 TRAINING JAN	

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530958	A101.00	02/06/20	00308 MN SCHOOL BOARDS ASSOCIAT	490	MSBA LUNCHES FOR 5 BD MMB	175.00
		TOTAL CHECK				370.00
530959	A101.00	02/06/20	02208 MUSKA ELECTRIC COMPANY	350	HS-SOUND SYSTEM REP	560.77
530960			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 949529	24.25
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 949540	3.54
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 949543	27.98
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 949739	93.62
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	409	RECPT 949937	4.35
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 949982	2.33
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 951414	4.99
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 951637	61.34
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	409	CORE DEPOSIT RETURNS	-36.00
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 952126	1.94
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 952168	1.77
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 952355	7.69
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	409	RECPT 952646	14.49
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	409	RECPT 952827	14.92
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 952926	3.29
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 952945	49.99
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	409	RECPT 953106	20.38
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 953121	9.49
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	430	RECPT 953156	14.49
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	401	AIR FILTERS	126.87
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	401	MAC BATTERY PROTE	3.99
530961	A101.00	02/06/20	02019 NAPA AUTO PARTS	401	BATTERY CABLES	17.98
		TOTAL CHECK				472.69
530962	A101.00	02/06/20	18103 NATIONAL ARCHERY IN THE S	401	YOUTH DEV-STRING BOWS FOR	162.50
530963	A101.00	02/06/20	03842 NORTHEAST METRO DISTRICT	391	TUITION FOR REG EDUCA	3,397.83
530964	A101.00	02/06/20	05036 OFFICE DEPOT	401	PURPLE FELT TIP	504.54
530965	A101.00	02/06/20	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	16.60
530965	A101.00	02/06/20	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #10974-TB	166.00
		TOTAL CHECK				182.60
530966	A101.00	02/06/20	04439 PARK SUPPLY OF AMERICA IN	401	CLAMP-ON RETROFIT	276.36
530966	A101.00	02/06/20	04439 PARK SUPPLY OF AMERICA IN	401	FS SUPPLY	67.76
		TOTAL CHECK				344.12
530967	A101.00	02/06/20	17912 PEARSON SHANNON	R601	LUNCH ACCT REFUND	45.50
530968	A101.00	02/06/20	01068 PETERSON BROS. ROOFING &	350	HS-ROOF LEAK REPAIR	615.59
530969	A101.00	02/06/20	13536 PETERSON COMPANIES INC	350	FALL BLOW OUT	300.00
530969	A101.00	02/06/20	13536 PETERSON COMPANIES INC	350	WATER METER	9,798.38
		TOTAL CHECK				10,098.38
530970	A101.00	02/06/20	18071 PODIUMWEAR CUSTOM SPORTS	530	ESTIMATED SHIPPING/HANDLI	25.00
530970	A101.00	02/06/20	18071 PODIUMWEAR CUSTOM SPORTS	530	GOLD SKI SUIT BOTTOMS	780.00
530970	A101.00	02/06/20	18071 PODIUMWEAR CUSTOM SPORTS	530	GOLD SKI SUIT TOPS	780.00

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TOTAL CHECK						1,585.00
530971	A101.00	02/06/20	16002 PRC SOLAR LLC	330	SOLAR CREDIT	1,329.10
530972	A101.00	02/06/20	01744 R&R SPECIALTIES INC	401	SC SUPPLY	87.50
530973	A101.00	02/06/20	02715 RAPID PRESS	401	SHIPPING CHARGES	18.46
530974	A101.00	02/06/20	05703 RAPTOR TECHNOLOGIES LLC	305	1 YR RAPTOR/6 ACCESS	5,650.00
530975	A101.00	02/06/20	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	4,475.66
530976	A101.00	02/06/20	18118 READING & MATH, INC	305	ANNUAL SITE FEE	1,000.00
530977	A101.00	02/06/20	01085 REHBEIN TRANSIT CO INC	365	TRANSPORTATION TO CHILDRE	416.00
530978	A101.00	02/06/20	11069 RELIABLE MEDICAL SUPPLY I	433	HEAD SUPPORT FOR FLHS STA	430.96
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	305	JANUARY 2020 RETAINER \$33	3,373.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	305	MS GRAPHICS/INSTALL	1,542.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	305	VEHICLE WRAPS	2,342.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	401	CAREER LAUNCH BROCHURES (129.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	401	FOLDERS FOR REGISTRATION	1,065.96
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	401	CAREER PATHWAY BOOKLETS (568.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	430	CAREER PATHWAY BOOKLETS (2,000.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	401	ESTIMATED SHIPPING/HANDLI	126.00
530979	A101.00	02/06/20	11127 RIECHMANN PEDERSON DESIGN	401	ILLUSTRATIONS	65.00
TOTAL CHECK						11,210.96
530980	A101.00	02/06/20	02166 RYDIN DECAL	401	ESTIMATED SHIPPING/HANDLI	34.26
530980	A101.00	02/06/20	02166 RYDIN DECAL	401	PARKING PASSES	1,157.76
TOTAL CHECK						1,192.02
530981	A101.00	02/06/20	18110 SAWYER JANELLE	R050	J.S. CLASS REFUND	89.00
530982	A101.00	02/06/20	00407 SCHMITT MUSIC	430	PERTSHIRE MAJESTY	23.85
530982	A101.00	02/06/20	00407 SCHMITT MUSIC	430	CHESTER FULL SCORE	36.00
TOTAL CHECK						59.85
530983	A101.00	02/06/20	00486 SCHOOL SPECIALTY INC	430	FILE FOLDERS	58.45
530984	A101.00	02/06/20	00224 SFM MUTUAL INSURANCE COMP	270	WC PAYMENT	21,779.00
530985	A101.00	02/06/20	14092 SHRED RIGHT	305	ANNUAL SHREDDING OF BOXES	26.25
530985	A101.00	02/06/20	14092 SHRED RIGHT	401	SHRED RIGHT- SHREDDING SE	26.25
530985	A101.00	02/06/20	14092 SHRED RIGHT	305	SHREDDING SERVICES 1/7/20	26.25
TOTAL CHECK						78.75
530986	A101.00	02/06/20	00521 SOURCEWELL TECHNOLOGY	320	SERVICES	1,634.00
530986	A101.00	02/06/20	00521 SOURCEWELL TECHNOLOGY	430	ESTIMATED SHIPPING/HANDLI	11.00
530986	A101.00	02/06/20	00521 SOURCEWELL TECHNOLOGY	430	HP 746	141.52
530986	A101.00	02/06/20	00521 SOURCEWELL TECHNOLOGY	430	HP 746	140.00
TOTAL CHECK						1,926.52
530987	A101.00	02/06/20	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	9.62
530987	A101.00	02/06/20	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #121110	104.00

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530987	A101.00	02/06/20	06704	SOUTHPAW ENTERPRISES INC	433	MOUNTING HARDWARE KIT	24.95
530987	A101.00	02/06/20	06704	SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	8.37
530987	A101.00	02/06/20	06704	SOUTHPAW ENTERPRISES INC	433	ITEM #121110	104.00
530987	A101.00	02/06/20	06704	SOUTHPAW ENTERPRISES INC	329	ESTIMATED SHIPPING/HANDLI	133.98
530987	A101.00	02/06/20	06704	SOUTHPAW ENTERPRISES INC	401	MINI CRASH PIT	957.00
	TOTAL CHECK						1,341.92
530988	A101.00	02/06/20	13656	SANTANDER LEASING LLC	370	16 SPED BUS LS 2/20	7,224.51
530988	A101.00	02/06/20	13656	SANTANDER LEASING LLC	370	18 BUS LS 2/20	9,152.00
530988	A101.00	02/06/20	13656	SANTANDER LEASING LLC	370	'20 SPEC BUS LS 2/20	12,316.00
	TOTAL CHECK						28,692.51
530989	A101.00	02/06/20	18035	ST CROIX RIVER ASSOCIATIO	430	RIVERS ARE ALIVE PROGRAM-	510.36
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	20.50
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	216.00
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	697.50
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	778.75
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	235.25
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	677.00
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	451.00
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	615.00
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	615.00
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	885.13
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	1,010.25
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	612.50
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	858.50
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	374.50
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	3,401.75
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	2,157.25
530990	A101.00	02/06/20	17205	ST. CROIX RESTORATION & G	305	MAINT SERVICE	823.04
	TOTAL CHECK						14,428.92
530991	A101.00	02/06/20	17272	SUN YI'S ACADEMY OF TAE K	305	YOUTH ENRICH-TAE KWON DO	250.00
530991	A101.00	02/06/20	17272	SUN YI'S ACADEMY OF TAE K	305	YOUTH ENRICH-LIL NINJAS S	250.00
	TOTAL CHECK						500.00
530992	A101.00	02/06/20	17724	SUNBELT RENTALS, INC.	350	FIRE HEATER UNIT	3,057.02
530993	A101.00	02/06/20	03838	SUNBELT STAFFING LLC	394	INVOICE #11048303	749.00
530993	A101.00	02/06/20	03838	SUNBELT STAFFING LLC	394	INVOICE #11048654	290.00
530993	A101.00	02/06/20	03838	SUNBELT STAFFING LLC	394	INVOICE #11064534	1,979.50
530993	A101.00	02/06/20	03838	SUNBELT STAFFING LLC	394	INVOICE #11065245	580.00
	TOTAL CHECK						3,598.50
530994	A101.00	02/06/20	05636	THERAPY SHOPPE INC	433	ESTIMATED SHIPPING/HANDLI	8.99
530994	A101.00	02/06/20	05636	THERAPY SHOPPE INC	433	ITEM HW7303	65.98
	TOTAL CHECK						74.97
530995	A101.00	02/06/20	00978	TIERNEY BROTHERS INC	350	93-00506-00 REPLACEMENT C	2.03
530995	A101.00	02/06/20	00978	TIERNEY BROTHERS INC	350	FRU-PT13/1028133 REPLACEM	200.25
530995	A101.00	02/06/20	00978	TIERNEY BROTHERS INC	350	FRU-SC12A-SB600 SMART BOA	354.22
	TOTAL CHECK						556.50
530996	A101.00	02/06/20	17545	TMK ENTERPRISES INC.	401	SWEET LIPS LOLLIPOPS	360.00

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530997	A101.00	02/06/20	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	3,971.66
530998	A101.00	02/06/20	12763 TRI-STATE BOBCAT	401	HIFLO BLADE	41.85
530999	A101.00	02/06/20	00668 UPPER LAKES FOODS INC	490	JANUARY INVOICES	98,254.38
531000	A101.00	02/06/20	00452 WASTE MANAGEMENT OF WI-MN	330	LINO LAKES SERVICE	394.58
531001	A101.00	02/06/20	00500 WHEELER HARDWARE COMPANY	401	LAB PINS/SPRINGS/SLID	105.00
531002	A101.00	02/06/20	18124 WILLCOCKS RACHEL	R050	SPEECH REFUND	240.00
531003	A101.00	02/06/20	00337 XCEL	330	ENERGY BILL	1,840.82
531004	A101.00	02/06/20	13198 FAIRCHILD EQUIPMENT	350	SRVC MAT/LABOR	105.93
531004	A101.00	02/06/20	13198 FAIRCHILD EQUIPMENT	350	HOSE/SRVC/MAT/LAB	1,126.48
	TOTAL CHECK					1,232.41
TOTAL FUND						340,640.10
TOTAL REPORT						340,640.10

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530844	A101.00	01/28/20	15024 CLARK CORY	314	REF-B BBALL-CLARK	116.00
530845	A101.00	01/28/20	11399 CONNOLLY JENNIFER	305	START UP-YN 1/31/2020	500.00
530846	A101.00	01/28/20	18119 DAVICK BRADLEY	314	REF-WRESTLE-DAVICK	176.00
530847	A101.00	01/28/20	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	61.00
530848	A101.00	01/28/20	14269 GALLAGHER MATT	314	REF-B BBALL-GALLAGHER	116.00
530849	A101.00	01/28/20	09382 KAUFMAN MICHAEL	314	REF-WRESTLE-KAUFMAN	116.00
530850	A101.00	01/28/20	02378 KRENTZ GREG	291	USL-1/20/2020	532.00
530851	A101.00	01/28/20	18121 LAKEBERG JOSEPH	314	REF-B BBALL-LAKEBERG	122.00
530852	A101.00	01/28/20	02709 MATZDORF LARRY	291	USL-1/8/2020	306.25
530853	A101.00	01/28/20	14213 MAUER BRIAN	314	REF-B BBALL-MAUER	116.00
530854	A101.00	01/28/20	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER, ACCT 14440	525.00
530855	A101.00	01/28/20	02129 MN DEPT OF HEALTH	820	RECERT-SUMPTION	35.00
530856	A101.00	01/28/20	18120 PERKINS DAVID	314	REF-B BBALL-PERKINS	61.00
530857	A101.00	01/28/20	17270 SANDGREN KRISTINA	314	REF-G GYMN-SANDGREN	94.00
530858	A101.00	01/28/20	13492 SPIES RONALD A	291	USL-10/31/19-1/23/20	2,633.48
530859	A101.00	01/28/20	18122 STAHLEY DANIEL	314	REF-B BBALL-STAHLEY	61.00
530860	A101.00	01/28/20	E3058 SUZANNE L STENNES-ROGNESS	291	USL-11/8-12/11/2019	1,370.29
530861	A101.00	01/28/20	02045 THONVOLD KRISTIAN	314	REF-B HCKY-THONVOLD	90.00
530862	A101.00	01/28/20	02756 WASHINGTON COUNTY	305	TRANSP-HAZ WASTE LIC	210.86
530863	A101.00	01/28/20	02756 WASHINGTON COUNTY	305	HS-HAZ WASTE LIC	377.56
530864	A101.00	01/28/20	02756 WASHINGTON COUNTY	305	MS-HAZ WASTE LIC	210.86
530865	A101.00	01/28/20	02756 WASHINGTON COUNTY	305	MAINT-HAZ WASTE LIC	253.59
530866	A101.00	01/28/20	08720 WOODRICH WARD	314	REF-G GYMN-WOODRICH	94.00
530867	A101.00	01/28/20	15010 ZAYO GROUP HOLDINGS INC	320	TELECOMM SERVICES	39,617.93
530868	A101.00	01/28/20	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	61.00
TOTAL FUND						47,856.82
TOTAL REPORT						47,856.82

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530816	A101.00	01/24/20	15026 ALVIN ZACHERY	314	REF-G BBALL-ALVIN	116.00
530817	A101.00	01/24/20	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
530818	A101.00	01/24/20	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
530819	A101.00	01/24/20	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
530819	A101.00	01/24/20	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
530819	A101.00	01/24/20	16047 CANON FINANCIAL SERVICES	370	MS, CANON 4535, 60 MO LEA	84.43
530819	A101.00	01/24/20	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
	TOTAL CHECK					4,280.40
530820	A101.00	01/24/20	10520 CAPOCASA KEVIN	314	REF-B HCKY-CAPOCASA	90.00
530821	A101.00	01/24/20	06792 CRISIS PREVENTION INSTITU	820	CPI MBRSHIP-ZANISH	150.00
530822	A101.00	01/24/20	15879 DALY AMANDA	314	REF-G GYM-DALY	118.00
530823	A101.00	01/24/20	18117 EDWARDS NICK	314	REF-G BBALL-EDWARDS	116.00
530824	A101.00	01/24/20	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	61.00
530825	A101.00	01/24/20	17929 FOREST LAKE AMATEUR WREST	305	C ED-YTH CLASS	1,151.86
530826	A101.00	01/24/20	17639 GANSKE JOSEPH	314	REF-G BBALL-GANSKE	61.00
530827	A101.00	01/24/20	18114 HIBBING HOOP CLUB INC	369	TOURN-B BBALL-HIBBING	250.00
530828	A101.00	01/24/20	18090 HOPE FLANAGAN	305	CULTURAL PRESENTATION	200.00
530829	A101.00	01/24/20	03874 JOHNSON MARK	314	REF-G BBALL-JOHNSON M	116.00
530830	A101.00	01/24/20	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREM-DEC 2019	15,017.49
530830	A101.00	01/24/20	17931 MADISON NATIONAL LIFE INS	L215.65	LIFE PREM-DEC 2019	16,591.31
	TOTAL CHECK					31,608.80
530831	A101.00	01/24/20	03639 MN CONTINUING LEGAL EDUCA	366	CONF-FRIEDMANN-1/29	175.00
530832	A101.00	01/24/20	04501 MINNESOTA LANDSCAPE ARBOR	433	CONF-OAKLEY-3/6/20	80.00
530833	A101.00	01/24/20	16099 NEOFUNDS BY NEOPOST	329	2019-2020 ANNUAL POSTAGE	1,000.00
530834	A101.00	01/24/20	11111 PREMIUM WATERS INC	401	3RD QTR - 37 WELLNESS DIR	1,084.70
530835	A101.00	01/24/20	18116 RAMACHER RACQUEL	314	REF-G GYM-RAMACHER	118.00
530836	A101.00	01/24/20	13656 SANTANDER LEASING LLC	370	2020 SPED BUS LS 1/20	12,316.00
530837	A101.00	01/24/20	15523 STURM JASON	314	REF-B HCKY-STURM	163.00
530838	A101.00	01/24/20	18074 SUNDRE ZACHARY	314	REF-G BBALL-SUNDRE	61.00
530839	A101.00	01/24/20	08482 TILTON BRUCE	314	EW-G HCKY-TILTON	50.00
530840	A101.00	01/24/20	17874 WATSON COMPANY THE, INC	R619	CANDY, PREZEL, NACHO	862.44

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530841	A101.00	01/24/20	00337 XCEL ENERGY	330	ENERGY CHARGES	2,241.98
530842	A101.00	01/24/20	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
530843	A101.00	01/24/20	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	61.00
TOTAL FUND						58,539.19
TOTAL REPORT						58,539.19

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530805			09410 AMAZON		VOID: MULTI STUB CHECK	
530806			09410 AMAZON		VOID: MULTI STUB CHECK	
530807			09410 AMAZON		VOID: MULTI STUB CHECK	
530808			09410 AMAZON		VOID: MULTI STUB CHECK	
530809			09410 AMAZON		VOID: MULTI STUB CHECK	
530810			09410 AMAZON		VOID: MULTI STUB CHECK	
530811			09410 AMAZON		VOID: MULTI STUB CHECK	
530812			09410 AMAZON		VOID: MULTI STUB CHECK	
530813			09410 AMAZON		VOID: MULTI STUB CHECK	
530814			09410 AMAZON		VOID: MULTI STUB CHECK	
530815	A101.00	01/23/20	09410 AMAZON	401	MAINSTREET CLASSICS MICRO	28.00
530815	A101.00	01/23/20	09410 AMAZON	401	THINKFUN YOGA DICE GAME F	14.99
530815	A101.00	01/23/20	09410 AMAZON	430	VIEWSONIC VA2246M-LED 22	179.98
530815	A101.00	01/23/20	09410 AMAZON	430	XFX RADEON R5 220 625MHZ	44.99
530815	A101.00	01/23/20	09410 AMAZON	430	BIG JOE BEAN CHAIR	37.00
530815	A101.00	01/23/20	09410 AMAZON	401	BATTERY CHARGER FOR ALPIN	31.00
530815	A101.00	01/23/20	09410 AMAZON	490	SNACK BOXES	39.90
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	27.95
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	127.80
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	12.95
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	43.50
530815	A101.00	01/23/20	09410 AMAZON	401	CONFIRMING	9.49
530815	A101.00	01/23/20	09410 AMAZON	401	CONFIRMING	4.99
530815	A101.00	01/23/20	09410 AMAZON	401	CONFIRMING	16.59
530815	A101.00	01/23/20	09410 AMAZON	430	AMAZON BASICS 3 BUTTON US	167.76
530815	A101.00	01/23/20	09410 AMAZON	433	ESTIMATED SHIPPING/HANDLI	10.19
530815	A101.00	01/23/20	09410 AMAZON	433	STABILITY BALL WALL STORA	65.19
530815	A101.00	01/23/20	09410 AMAZON	401	REFUND P201891	-35.17
530815	A101.00	01/23/20	09410 AMAZON	433	BEAN BAG REFILLS	69.76
530815	A101.00	01/23/20	09410 AMAZON	401	POST-IT FLAGS, 1" X 1-11/	10.79
530815	A101.00	01/23/20	09410 AMAZON	401	ATHLETICS-TANDEM SPORTS F	99.97
530815	A101.00	01/23/20	09410 AMAZON	401	ATHLETICS-TANDEM SPORTS F	99.98
530815	A101.00	01/23/20	09410 AMAZON	433	CHEW STIXX	9.69
530815	A101.00	01/23/20	09410 AMAZON	433	HEADPHONES FOR SPED KIDS	74.95
530815	A101.00	01/23/20	09410 AMAZON	433	SCREEN PROTECTOR FOR STUD	4.76
530815	A101.00	01/23/20	09410 AMAZON	430	DESKTOP REFERENCE SYSTEM	38.51
530815	A101.00	01/23/20	09410 AMAZON	430	STAPLERS	28.30
530815	A101.00	01/23/20	09410 AMAZON	433	A QUEER HISTORY OF THE U.	16.75
530815	A101.00	01/23/20	09410 AMAZON	433	AN AFRICAN AMERICAN & LAT	10.69
530815	A101.00	01/23/20	09410 AMAZON	433	AN INDIGENOUS PEOPLES' HI	17.06
530815	A101.00	01/23/20	09410 AMAZON	433	AN INDIGENOUS PEOPLES' HI	12.59
530815	A101.00	01/23/20	09410 AMAZON	433	ANGEL MAGE	9.99
530815	A101.00	01/23/20	09410 AMAZON	433	ASHES IN THE SNOW	7.27
530815	A101.00	01/23/20	09410 AMAZON	433	BITTERBLUE	5.29
530815	A101.00	01/23/20	09410 AMAZON	433	CULTURIZE	19.30
530815	A101.00	01/23/20	09410 AMAZON	433	DAUGHTER OF CHAOS	9.99

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530815	A101.00	01/23/20	09410 AMAZON	433	DOG DRIVEN	12.89
530815	A101.00	01/23/20	09410 AMAZON	433	FRANKLY IN LOVE	11.69
530815	A101.00	01/23/20	09410 AMAZON	433	GRACELING	16.98
530815	A101.00	01/23/20	09410 AMAZON	433	HIGH ACHIEVER	8.99
530815	A101.00	01/23/20	09410 AMAZON	433	ICE DOGS	7.89
530815	A101.00	01/23/20	09410 AMAZON	433	MY HEART AND OTHER BLACK	4.89
530815	A101.00	01/23/20	09410 AMAZON	433	PATRON SAINTS OF NOTHING	13.74
530815	A101.00	01/23/20	09410 AMAZON	433	PET	11.63
530815	A101.00	01/23/20	09410 AMAZON	433	QUEER HISTORY OF THE US F	12.94
530815	A101.00	01/23/20	09410 AMAZON	433	SERPENT & DOVE	9.49
530815	A101.00	01/23/20	09410 AMAZON	433	SIMON VS. THE HOMO SAPIEN	5.49
530815	A101.00	01/23/20	09410 AMAZON	433	SUICIDE NOTES	6.98
530815	A101.00	01/23/20	09410 AMAZON	433	THE FOUNTAINS OF SILENCE	12.99
530815	A101.00	01/23/20	09410 AMAZON	433	THE QUEEN OF NOTHING	17.99
530815	A101.00	01/23/20	09410 AMAZON	470	THE FURY	10.75
530815	A101.00	01/23/20	09410 AMAZON	401	COFFEE	58.70
530815	A101.00	01/23/20	09410 AMAZON	430	REF P202273	5.99
530815	A101.00	01/23/20	09410 AMAZON	433	IPAD CASE FOR WYO SPED ST	21.99
530815	A101.00	01/23/20	09410 AMAZON	430	NEXT STEP FWRD IN GDD RDG	772.50
530815	A101.00	01/23/20	09410 AMAZON	430	NEXT STEP FWRD IN WORD ST	709.80
530815	A101.00	01/23/20	09410 AMAZON	401	CONFIRMING	13.69
530815	A101.00	01/23/20	09410 AMAZON	530	IKEA RYET BULB, 400 LUMEN	6.30
530815	A101.00	01/23/20	09410 AMAZON	401	REFUND P202205	-51.09
530815	A101.00	01/23/20	09410 AMAZON	430	AMAZON FILE FOLDERS- 100	14.32
530815	A101.00	01/23/20	09410 AMAZON	430	BINDER CLIPS- MEDIUM	21.90
530815	A101.00	01/23/20	09410 AMAZON	430	DRY ERASE MARKERS- BLACK-	43.80
530815	A101.00	01/23/20	09410 AMAZON	430	DRY ERASE MARKERS- BLUE-	19.71
530815	A101.00	01/23/20	09410 AMAZON	430	DRY ERASE MARKERS- GREEN-	17.30
530815	A101.00	01/23/20	09410 AMAZON	430	DRY ERASE MARKERS- RED-12	26.52
530815	A101.00	01/23/20	09410 AMAZON	430	LARGE BINDER CLIPS- 24 PA	6.99
530815	A101.00	01/23/20	09410 AMAZON	430	OFFICEMATE NO. 1 PAPER CL	23.64
530815	A101.00	01/23/20	09410 AMAZON	430	POST IT NOTES 5X8- 6 PACK	36.95
530815	A101.00	01/23/20	09410 AMAZON	430	SCHOOL SMART STANDARD STA	6.82
530815	A101.00	01/23/20	09410 AMAZON	401	SAVAGE SEAMLESS BACKGROUN	69.95
530815	A101.00	01/23/20	09410 AMAZON	401	13X19 100 S HEETS PAPER	32.95
530815	A101.00	01/23/20	09410 AMAZON	401	PAPER ONE ROLL 24" WIDE	14.63
530815	A101.00	01/23/20	09410 AMAZON	433	ROLLER RACER FOR FLAMS SP	129.99
530815	A101.00	01/23/20	09410 AMAZON	433	CRAYOLA MODEL MAGIC FOR S	6.98
530815	A101.00	01/23/20	09410 AMAZON	433	HEADPHONES FOR SPED STUDE	12.49
530815	A101.00	01/23/20	09410 AMAZON	401	LIGHT BARS FOR FLAMS SPED	15.90
530815	A101.00	01/23/20	09410 AMAZON	401	LOCKING SYSTEM FOR COLUMB	44.42
530815	A101.00	01/23/20	09410 AMAZON	433	PLAY-DOH NUMBER AND LETTE	11.95
530815	A101.00	01/23/20	09410 AMAZON	433	THERAPUTTY FOR OT USE FOR	69.30
530815	A101.00	01/23/20	09410 AMAZON	530	AMAZONBASICS 6-OUTLET SUR	11.49
530815	A101.00	01/23/20	09410 AMAZON	530	CONAIR SU7 SOOTHING SOUND	27.03
530815	A101.00	01/23/20	09410 AMAZON	530	MEDELA ACCESSORY WIPES	15.99
530815	A101.00	01/23/20	09410 AMAZON	430	REF P0202131	7.99
530815	A101.00	01/23/20	09410 AMAZON	530	SCRAMBLE OF SQUARES	14.99
530815	A101.00	01/23/20	09410 AMAZON	401	AMAZON HANGING FILE FOLDE	14.48
530815	A101.00	01/23/20	09410 AMAZON	401	WHITE OUT- 3 PACK	6.40
530815	A101.00	01/23/20	09410 AMAZON	401	FOREHEAD THERMOMETER FOR	25.99
530815	A101.00	01/23/20	09410 AMAZON	433	HARMONICA FOR FLAMS SPED	14.99
530815	A101.00	01/23/20	09410 AMAZON	401	LABELING TAPE TO LABEL SP	14.99
530815	A101.00	01/23/20	09410 AMAZON	433	LIQUID MOTION BUBBLER FOR	27.32
530815	A101.00	01/23/20	09410 AMAZON	433	SQUISHIE TOYS FOR SELF-RE	12.49
530815	A101.00	01/23/20	09410 AMAZON	433	STRETCHY NOODLES FOR SELF	9.99

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530815	A101.00	01/23/20	09410 AMAZON	401	TONER CARTRIDGE FOR PROJE	48.60
530815	A101.00	01/23/20	09410 AMAZON	401	GBC THERMAL LAMINATING FI	283.92
530815	A101.00	01/23/20	09410 AMAZON	530	DRAGON GETS BY	4.99
530815	A101.00	01/23/20	09410 AMAZON	530	BECAUSE OF MR TERUPT	20.37
530815	A101.00	01/23/20	09410 AMAZON	530	LOST RAINFOREST #1	6.48
530815	A101.00	01/23/20	09410 AMAZON	530	LOST RAINFOREST #2	6.99
530815	A101.00	01/23/20	09410 AMAZON	530	MR TERUPT FALLS	20.37
530815	A101.00	01/23/20	09410 AMAZON	530	SAVING MR TERUPT	18.51
530815	A101.00	01/23/20	09410 AMAZON	433	THE VANISHING STAIR	7.69
530815	A101.00	01/23/20	09410 AMAZON	401	OXFORD RULED INDEX CARDS,	41.64
530815	A101.00	01/23/20	09410 AMAZON	430	DECADE COUNTER	22.50
530815	A101.00	01/23/20	09410 AMAZON	401	1 REAM ASTROBRIGHT COLOR	15.26
530815	A101.00	01/23/20	09410 AMAZON	401	72 PIECE CHINESE NEW YEAR	82.14
530815	A101.00	01/23/20	09410 AMAZON	430	ACTIVE WOBBLE STOOL FOR K	103.98
530815	A101.00	01/23/20	09410 AMAZON	401	AVERY LABELS 5160	19.99
530815	A101.00	01/23/20	09410 AMAZON	430	ELECTRIC PENCIL SHARPENER	16.59
530815	A101.00	01/23/20	09410 AMAZON	430	FUNCORN TOYS 20 ASST CARS	12.78
530815	A101.00	01/23/20	09410 AMAZON	401	PACK OF GOLD PAPER FOR CH	9.99
530815	A101.00	01/23/20	09410 AMAZON	430	PENN RACQUETBALLS PACK OF	23.98
530815	A101.00	01/23/20	09410 AMAZON	430	TREND INCENTIVE REWARD PA	5.89
530815	A101.00	01/23/20	09410 AMAZON	401	WAUSAU ASTROBRIGHT PAPER,	13.81
530815	A101.00	01/23/20	09410 AMAZON	401	CHENILLE KRAFT NATURAL WO	8.48
530815	A101.00	01/23/20	09410 AMAZON	401	CRAFT WOOD STICKS, BOX OF	8.76
530815	A101.00	01/23/20	09410 AMAZON	401	EMBOSSSED ALUMINUM FOIL PO	10.79
530815	A101.00	01/23/20	09410 AMAZON	430	VANMORE FIDGET TOY SET (1	89.91
530815	A101.00	01/23/20	09410 AMAZON	530	SPARKLE MINI ROLL PAPER T	21.19
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	12.99
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	7.95
530815	A101.00	01/23/20	09410 AMAZON	430	PINK GRADIENT KEYBOARD CO	6.58
530815	A101.00	01/23/20	09410 AMAZON	401	30 PACK DRY ERASE ERASERS	54.95
530815	A101.00	01/23/20	09410 AMAZON	401	REFUND P202205	-51.09
530815	A101.00	01/23/20	09410 AMAZON	530	DRAGONS MERRY CHRISTMAS	15.32
530815	A101.00	01/23/20	09410 AMAZON	530	ESTIMATED SHIPPING/HANDLI	3.98
530815	A101.00	01/23/20	09410 AMAZON	401	ANKER POWERLINE MICRO USB	25.98
530815	A101.00	01/23/20	09410 AMAZON	401	PAPER FOR LOCKERS	55.00
530815	A101.00	01/23/20	09410 AMAZON	433	SMALL CLIP BOXES FOR SELF	20.69
530815	A101.00	01/23/20	09410 AMAZON	433	12 INCH TIME TIMER FOR TR	26.87
530815	A101.00	01/23/20	09410 AMAZON	433	2 PERSON DOME DENT FOR SP	35.98
530815	A101.00	01/23/20	09410 AMAZON	401	ACCORDIAN FILES FOR STUDE	45.98
530815	A101.00	01/23/20	09410 AMAZON	433	ARCTIC SQUEEZE FIDGET BAL	17.70
530815	A101.00	01/23/20	09410 AMAZON	433	BINDERS FOR ECSE STAFF US	6.50
530815	A101.00	01/23/20	09410 AMAZON	433	CHEW STICKS CHEWLRY	13.99
530815	A101.00	01/23/20	09410 AMAZON	433	CHEW STIXX SAMPLER	40.99
530815	A101.00	01/23/20	09410 AMAZON	433	CHEW TAGS CHEWLRY	24.99
530815	A101.00	01/23/20	09410 AMAZON	433	CHEWEASE PENCIL TOPPERS	17.22
530815	A101.00	01/23/20	09410 AMAZON	433	CHEWLRY CHEWABLE NECKLAC	29.48
530815	A101.00	01/23/20	09410 AMAZON	433	COLORED OVERLAYS FOR READ	11.49
530815	A101.00	01/23/20	09410 AMAZON	433	COMMAND HOOKS FOR ECSE ST	14.36
530815	A101.00	01/23/20	09410 AMAZON	555	DESK CALENDAR FOR ECSE OF	19.95
530815	A101.00	01/23/20	09410 AMAZON	433	DRAGON DICTATE PROGRAM	150.00
530815	A101.00	01/23/20	09410 AMAZON	433	DRY CANNELLINI BEANS FOR	21.75
530815	A101.00	01/23/20	09410 AMAZON	555	EXTRA LARGE BINDER CLIPS	23.98
530815	A101.00	01/23/20	09410 AMAZON	433	LONG REACH COMFORT WIPER	21.99
530815	A101.00	01/23/20	09410 AMAZON	433	PENCIL GRIPS FOR WRITING	15.98
530815	A101.00	01/23/20	09410 AMAZON	433	PENCIL TOPPERS FOR ASD ST	12.99
530815	A101.00	01/23/20	09410 AMAZON	433	PENCIL WEIGHTS FOR ASD ST	14.97

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530815	A101.00	01/23/20	AMAZON	433	PLASTIC SHOVELS FOR TOILE	9.99
530815	A101.00	01/23/20	AMAZON	433	RAINBOW FIDGET BALL	7.79
530815	A101.00	01/23/20	AMAZON	433	STEP STOOLS TO IMPROVE PO	19.99
530815	A101.00	01/23/20	AMAZON	433	STEP STOOLS TO IMPROVE PO	39.98
530815	A101.00	01/23/20	AMAZON	433	STRETCHY STRING FIDGETS	9.99
530815	A101.00	01/23/20	AMAZON	433	TEXTURED GRABBER SENSORY	17.99
530815	A101.00	01/23/20	AMAZON	433	TEXTURED GRABBER XXT	12.99
530815	A101.00	01/23/20	AMAZON	433	THERABAND RESISTANCE BAND	51.14
530815	A101.00	01/23/20	AMAZON	366	TPOT MANUAL FOR ECSE TEAC	52.32
530815	A101.00	01/23/20	AMAZON	433	WEIGHTED FORK FOR SPED ST	12.61
530815	A101.00	01/23/20	AMAZON	433	WEIGHTED SPOON FOR SPED S	32.00
530815	A101.00	01/23/20	AMAZON	433	WHITE BOARDS FOR ECSE STU	29.95
530815	A101.00	01/23/20	AMAZON	401	HANES MEN'S PULLOVER ECOS	15.01
530815	A101.00	01/23/20	AMAZON	530	BABY SITTERS CLUB # 1-7	55.11
530815	A101.00	01/23/20	AMAZON	530	DRAGONS FAT CAT	4.99
530815	A101.00	01/23/20	AMAZON	433	DISPOSABLE DRINKING STRAW	7.99
530815	A101.00	01/23/20	AMAZON	430	LABEL TAPE, 4-PACK	10.20
530815	A101.00	01/23/20	AMAZON	430	PANASONIC HEADPHONES	119.80
530815	A101.00	01/23/20	AMAZON	401	AMAZONBASICS LEGAL/WIDE R	17.60
530815	A101.00	01/23/20	AMAZON	401	AVERY 05729 DISPENSER PAC	1.88
530815	A101.00	01/23/20	AMAZON	401	BIC BRITE LINER HIGHLIGHT	5.44
530815	A101.00	01/23/20	AMAZON	401	PAPER MATE LIQUID PAPER D	26.30
530815	A101.00	01/23/20	AMAZON	401	POST-IT NOTES, AMERICA'S	28.88
530815	A101.00	01/23/20	AMAZON	401	POST-IT TABS, 2 IN, SOLID	5.46
530815	A101.00	01/23/20	AMAZON	430	STANDARD PLAYING CARDS- 1	12.98
530815	A101.00	01/23/20	AMAZON	401	BASIC FLIP-SCORE SCOREBOA	255.45
530815	A101.00	01/23/20	AMAZON	430	ANGER MGMT WKBK	83.79
530815	A101.00	01/23/20	AMAZON	430	CREATIVITY FOR KIDS DINO	50.33
530815	A101.00	01/23/20	AMAZON	430	CREATIVITY FOR KIDS ELEPH	52.57
530815	A101.00	01/23/20	AMAZON	430	FIDGET SET (22 PCS)	129.85
530815	A101.00	01/23/20	AMAZON	430	HOW TO GET UNSTUCK	83.72
530815	A101.00	01/23/20	AMAZON	430	ITS MY WAY OR HIGHWAY	64.75
530815	A101.00	01/23/20	AMAZON	430	KINDNESS STARTS W/ YOU	75.53
530815	A101.00	01/23/20	AMAZON	430	OIL DIFFUSER	133.00
530815	A101.00	01/23/20	AMAZON	430	ORANGE ESSENTIAL OIL	41.65
530815	A101.00	01/23/20	AMAZON	430	PINK SALT LAMP	73.29
530815	A101.00	01/23/20	AMAZON	430	PLASTIC STORAGE BINS (4 P	59.96
530815	A101.00	01/23/20	AMAZON	433	FIDGET BANDS FOR ALTERNAT	19.98
530815	A101.00	01/23/20	AMAZON	433	FLOOR DESKS FOR ALTERNATI	50.00
530815	A101.00	01/23/20	AMAZON	433	FLOOR PEDAL FOR ALTERNATI	63.98
530815	A101.00	01/23/20	AMAZON	433	STABILITY BALL FOR ALTERN	69.99
530815	A101.00	01/23/20	AMAZON	433	STANDING DESKS FOR ALTERN	139.98
530815	A101.00	01/23/20	AMAZON	433	WIGGLE SEATS FOR ALTERNAT	55.98
530815	A101.00	01/23/20	AMAZON	430	ASTROBRIGHTS PAPER	15.26
530815	A101.00	01/23/20	AMAZON	430	BLACK SHARPIES	12.20
530815	A101.00	01/23/20	AMAZON	430	GREEN SHARPIES	6.98
530815	A101.00	01/23/20	AMAZON	430	RED SHARPIES	14.00
530815	A101.00	01/23/20	AMAZON	430	SHARPIE/METALLIC	32.50
530815	A101.00	01/23/20	AMAZON	401	GOPRO HERO 7 SILVER	198.95
530815	A101.00	01/23/20	AMAZON	433	ESTIMATED SHIPPING/HANDLI	10.19
530815	A101.00	01/23/20	AMAZON	433	STABILITY BALL RACK FOR S	65.19
530815	A101.00	01/23/20	AMAZON	430	AMULET BOOK SET OF 8	65.82
530815	A101.00	01/23/20	AMAZON	433	RED CHEWY STIXX TOUGH BAR	18.44
530815	A101.00	01/23/20	AMAZON	433	RED CHEWY STIXX TOUGH BAR	18.44
530815	A101.00	01/23/20	AMAZON	401	ABE SUPPLIES- DESKTOP AT	31.16
530815	A101.00	01/23/20	AMAZON	401	ONE ROLL 36" WIDE	20.99

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530815	A101.00	01/23/20	AMAZON	401	BOX TAPE- 12 PACK	20.99
530815	A101.00	01/23/20	AMAZON	401	HEAVYWEIGHT CLEAR SHEET P	17.49
530815	A101.00	01/23/20	AMAZON	401	INDEPENDENCE DAY AT HAPPY	12.95
530815	A101.00	01/23/20	AMAZON	401	HANDHELD METAL DETECTOR S	28.29
530815	A101.00	01/23/20	AMAZON	430	COLORLED ELECTRICAL TAPE	5.12
530815	A101.00	01/23/20	AMAZON	430	COMPLETE SET OF BOB BOOKS	62.58
530815	A101.00	01/23/20	AMAZON	401	6 INCH PAPER PLATES 200 C	12.99
530815	A101.00	01/23/20	AMAZON	401	BOOK: BRINGING IN THE NEW	6.56
530815	A101.00	01/23/20	AMAZON	401	BOOK: CHINESE ZODIAC ANIM	16.18
530815	A101.00	01/23/20	AMAZON	401	BOOK: D IS FOR DANCING DR	27.34
530815	A101.00	01/23/20	AMAZON	401	BOOK: DRAGON DANCE	10.64
530815	A101.00	01/23/20	AMAZON	401	BOOK: HOLIDAYS AROUND THE	14.08
530815	A101.00	01/23/20	AMAZON	401	BOOK: LOST AND FOUND ADEL	15.51
530815	A101.00	01/23/20	AMAZON	401	BOOK: RUBY'S CHINESE NEW	22.96
530815	A101.00	01/23/20	AMAZON	401	CHINESE NEW YEAR WISHES	21.98
530815	A101.00	01/23/20	AMAZON	401	CREPE PAPER ROLLS: ORANGE	7.93
530815	A101.00	01/23/20	AMAZON	401	GEL PENS 30 COLORS	9.98
530815	A101.00	01/23/20	AMAZON	401	JUMBO WOOD CRAFT STICKS	8.48
530815	A101.00	01/23/20	AMAZON	401	METALLIC GOLD INK GEL PEN	17.98
530815	A101.00	01/23/20	AMAZON	401	PAPER DRINKING STRAWS ASS	5.99
530815	A101.00	01/23/20	AMAZON	401	PLASTIC GLITTER JELLY BEA	14.81
530815	A101.00	01/23/20	AMAZON	401	SET OF CHINESE DECORATION	29.98
530815	A101.00	01/23/20	AMAZON	401	SMALL BOOK RINGS 1-INCH 1	9.45
530815	A101.00	01/23/20	AMAZON	430	50- 6 SIDED DICE	8.99
530815	A101.00	01/23/20	AMAZON	470	COMPLETE NOTHING (TRUE LO	9.99
530815	A101.00	01/23/20	AMAZON	470	THE FURY	10.75
530815	A101.00	01/23/20	AMAZON	530	WALL DUMMY FAKE SECURITY	39.98
530815	A101.00	01/23/20	AMAZON	401	GILDAN SOFTSTYLE, ADULT R	19.74
530815	A101.00	01/23/20	AMAZON	401	PENCILS	9.99
530815	A101.00	01/23/20	AMAZON	401	AVERY ECONOMY CLEAR SHEET	18.99
530815	A101.00	01/23/20	AMAZON	401	DURACELL PROCELL 9 VOLT B	18.99
530815	A101.00	01/23/20	AMAZON	401	REFUND P202076	-14.99
530815	A101.00	01/23/20	AMAZON	470	STAR WARS: THE EMPIRE ST	9.45
530815	A101.00	01/23/20	AMAZON	470	THE START OF ME AND YOU	9.61
530815	A101.00	01/23/20	AMAZON	470	WHERE THE WORLD ENDS	18.99
530815	A101.00	01/23/20	AMAZON	433	REFUND P202248	-14.00
530815	A101.00	01/23/20	AMAZON	430	20 PACK PLASTIC FILLABLE	29.98
530815	A101.00	01/23/20	AMAZON	430	2200 PCS POM POM PIPE CLE	15.99
530815	A101.00	01/23/20	AMAZON	430	BULK STIFF SHEET ORANGE F	10.95
530815	A101.00	01/23/20	AMAZON	430	POLY FILL FIBER	21.99
530815	A101.00	01/23/20	AMAZON	430	REINDEER MAKING DIY CRAFT	16.99
530815	A101.00	01/23/20	AMAZON	430	STERLITE ORGANIZER MINI 3	15.58
530815	A101.00	01/23/20	AMAZON	401	BROTHER DR-420 DRUM UNIT	153.96
530815	A101.00	01/23/20	AMAZON	401	PAPER MATE FLAIR FELT TIP	26.76
530815	A101.00	01/23/20	AMAZON	401	REFUND P202205	-51.09
530815	A101.00	01/23/20	AMAZON	401	WET ERASE MARKERS- 5 PACK	9.05
530815	A101.00	01/23/20	AMAZON	350	SCOTCH 845 BOOK TAPE 2 X	16.16
530815	A101.00	01/23/20	AMAZON	430	CONFIRMING	141.06
530815	A101.00	01/23/20	AMAZON	430	CONFIRMING	169.96
530815	A101.00	01/23/20	AMAZON	401	CRASH PAD - LARGE 5' X 5'	209.43
530815	A101.00	01/23/20	AMAZON	401	SHARPIES, BLACK, PACK OF	16.08
530815	A101.00	01/23/20	AMAZON	401	HAND MIXER STAND MIXER WI	49.99
530815	A101.00	01/23/20	AMAZON	430	FROM AN IDEA TO DISNEY: H	5.99
530815	A101.00	01/23/20	AMAZON	430	FROM AN IDEA TO LEGO: THE	5.99
530815	A101.00	01/23/20	AMAZON	430	FROM AN IDEA TO NIKE: OW	4.69
530815	A101.00	01/23/20	AMAZON	430	OLLIE OXLEY AND THE GHOST	9.23

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530815	A101.00	01/23/20	09410 AMAZON	430	PICKLE: THE (FORMERLY) AN	7.99
530815	A101.00	01/23/20	09410 AMAZON	430	THE LOST HERO (HEROES OF	10.69
530815	A101.00	01/23/20	09410 AMAZON	430	THE MIRACULOUS	11.99
530815	A101.00	01/23/20	09410 AMAZON	530	PURELL ADVANCED HAND SANI	12.74
530815	A101.00	01/23/20	09410 AMAZON	401	PAPER CLIPS	9.89
530815	A101.00	01/23/20	09410 AMAZON	530	HAI TRAL TABLE LAMP - MODE	23.99
530815	A101.00	01/23/20	09410 AMAZON	430	VIEWSONIC VA2246M-LED 22	170.98
530815	A101.00	01/23/20	09410 AMAZON	430	VIVO DUAL LED LCD MONITOR	32.99
530815	A101.00	01/23/20	09410 AMAZON	401	DEXAS CLEARVIEW CLIPCASE	19.99
530815	A101.00	01/23/20	09410 AMAZON	401	METAL SHOE HORN, 3 PACK	6.95
530815	A101.00	01/23/20	09410 AMAZON	401	MASKING TAPE	6.99
530815	A101.00	01/23/20	09410 AMAZON	430	THE CIRCUIT	50.36
530815	A101.00	01/23/20	09410 AMAZON	430	MAC BOOK AIR CHARGER, GRE	23.99
530815	A101.00	01/23/20	09410 AMAZON	530	FENDALL PURE FLOW 1000 EM	138.21
530815	A101.00	01/23/20	09410 AMAZON	430	REF P201481	3.49
530815	A101.00	01/23/20	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	10.40
530815	A101.00	01/23/20	09410 AMAZON	401	ULTRA DUSTER CANNED AIR,	16.99
530815	A101.00	01/23/20	09410 AMAZON	401	ASUS CHROME BIT-B013C	194.79
530815	A101.00	01/23/20	09410 AMAZON	401	ATHLETICS- SKATING SUPPLI	7.98
530815	A101.00	01/23/20	09410 AMAZON	401	ATHLETICS-GENERAL SUPPLY-	7.99
530815	A101.00	01/23/20	09410 AMAZON	401	ATHLETICS-MS BOYS BASKETB	129.98
530815	A101.00	01/23/20	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	4.76
530815	A101.00	01/23/20	09410 AMAZON	401	THE PROPERTY KNOWN AS GAR	10.97
530815	A101.00	01/23/20	09410 AMAZON	401	DOUBLE FACED RIBBON WITH	16.50
530815	A101.00	01/23/20	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	5.99
530815	A101.00	01/23/20	09410 AMAZON	433	BIG JOE LUMIN CHAIR FOR S	42.00
530815	A101.00	01/23/20	09410 AMAZON	401	PAPER MATE LIQUID PAPER C	17.90
530815	A101.00	01/23/20	09410 AMAZON	530	FURINNO PASIR 3 TIER BOOK	27.58
530815	A101.00	01/23/20	09410 AMAZON	530	QUILTED NORTHERN 3-PLY UL	21.92
530815	A101.00	01/23/20	09410 AMAZON	530	U BRANDS CORK BULLETIN BO	13.99
530815	A101.00	01/23/20	09410 AMAZON	490	SNACK BOXES	49.98
530815	A101.00	01/23/20	09410 AMAZON	430	FISH IN A TREE PAPERBACK	40.74
530815	A101.00	01/23/20	09410 AMAZON	430	JUVALE 100-PACK SELF ADHE	9.99
530815	A101.00	01/23/20	09410 AMAZON	430	PREMIUM WOODEN SMALL ALPH	7.99
530815	A101.00	01/23/20	09410 AMAZON	401	YES4ALL BALANCE PODS HEDG	24.49
530815	A101.00	01/23/20	09410 AMAZON	401	BLUE SKY 2020 WEEKLY & MO	9.99
530815	A101.00	01/23/20	09410 AMAZON	430	CONFIRMING	149.85
530815	A101.00	01/23/20	09410 AMAZON	401	FULL SIZE STICKER SHEETS	23.78
530815	A101.00	01/23/20	09410 AMAZON	401	ACRYLIC SIGN HOLDER	24.99
530815	A101.00	01/23/20	09410 AMAZON	401	DRY ERASE BOARD CLEANER	8.45
530815	A101.00	01/23/20	09410 AMAZON	401	LAMINATING POUCHES	17.84
530815	A101.00	01/23/20	09410 AMAZON	401	LEGAL PADS	9.99
530815	A101.00	01/23/20	09410 AMAZON	401	REFUND P202205	-51.09
530815	A101.00	01/23/20	09410 AMAZON	401	COTTON BALLS, 2000 BAG FO	13.50
530815	A101.00	01/23/20	09410 AMAZON	401	LENOVO THINKPAD P53S LAPS	1,299.00
530815	A101.00	01/23/20	09410 AMAZON	401	CRASH PAD - LARGE 5' X 5'	209.43
530815	A101.00	01/23/20	09410 AMAZON	401	EXPO LOW ODOR CHISEL POIN	85.50
530815	A101.00	01/23/20	09410 AMAZON	490	BOBS MINI PEPPERMINT CAND	37.99
530815	A101.00	01/23/20	09410 AMAZON	490	CANDY CANE PEPPERMINT FLA	11.70
530815	A101.00	01/23/20	09410 AMAZON	430	REFUND P202247	-37.00
530815	A101.00	01/23/20	09410 AMAZON	433	TEXTURED PENCIL TOPPERS	14.75
530815	A101.00	01/23/20	09410 AMAZON	430	REFUND P201918	-37.59
530815	A101.00	01/23/20	09410 AMAZON	433	DR. SEUSS' THE LORAX, DAN	7.69
530815	A101.00	01/23/20	09410 AMAZON	350	UBIQUITI UNIFI AP-AC PRO	593.00
530815	A101.00	01/23/20	09410 AMAZON	401	PROJECTOR LAMP WITH HOUSI	59.99
530815	A101.00	01/23/20	09410 AMAZON	430	36 CT BLK EXP MRK-\$20	45.70

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530815	A101.00	01/23/20	AMAZON	401	PAPER MATE FLAIR ORIGINAL	29.14
530815	A101.00	01/23/20	AMAZON	470	CHERNOBYL EXPLOSION: HOW	5.90
530815	A101.00	01/23/20	AMAZON	470	ESTIMATED SHIPPING/HANDLI	3.99
530815	A101.00	01/23/20	AMAZON	430	HP PRINTER PAPER MULTIPUR	188.94
530815	A101.00	01/23/20	AMAZON	401	PLASTIC PUSH PINS- 400 PC	5.25
530815	A101.00	01/23/20	AMAZON	530	CONFIRMING	79.99
530815	A101.00	01/23/20	AMAZON	401	CONFIRMING	14.35
530815	A101.00	01/23/20	AMAZON	490	VARIETY SNACK BOXES	79.80
530815	A101.00	01/23/20	AMAZON	430	SAPPHIRE RADEON HD 6450 1	46.84
530815	A101.00	01/23/20	AMAZON	401	CLASSROOM SUPPLIES	9.80
530815	A101.00	01/23/20	AMAZON	401	AMAZON BASICS 3-PIECE NON	21.99
530815	A101.00	01/23/20	AMAZON	401	AMAZON BASICS 8-PIECE NON	39.99
530815	A101.00	01/23/20	AMAZON	401	HOMWE KITCHEN CUTTING BOA	13.97
530815	A101.00	01/23/20	AMAZON	401	NORDIC WARE NATURAL ALUMI	21.99
530815	A101.00	01/23/20	AMAZON	401	PREPWORKS BY PROGRESSIVE	9.76
530815	A101.00	01/23/20	AMAZON	401	SPECTRUM 10-OUNCE PLASTIC	14.99
530815	A101.00	01/23/20	AMAZON	401	WILTON RECIPE RIGHT NON-S	14.99
530815	A101.00	01/23/20	AMAZON	401	GILDAN SOFTSTYLE, ADULT R	39.35
530815	A101.00	01/23/20	AMAZON	401	GILDAN SOFTSTYLE, ADULT R	36.06
530815	A101.00	01/23/20	AMAZON	401	GILDAN SOFTSTYLE™ ADULT R	60.70
530815	A101.00	01/23/20	AMAZON	401	HANES MEN'S PULLOVER ECOS	49.76
530815	A101.00	01/23/20	AMAZON	401	CLEANING BRUSH	8.99
530815	A101.00	01/23/20	AMAZON	401	COFFEE DECANTER	32.00
530815	A101.00	01/23/20	AMAZON	401	COFFEE FILTERS	18.74
530815	A101.00	01/23/20	AMAZON	401	MIRROR FOR HEALTH OFFICE	25.08
530815	A101.00	01/23/20	AMAZON	430	HIGHLAND SCOTCH TAPE- 12	43.34
530815	A101.00	01/23/20	AMAZON	401	POST-IT NOTES, AMERICA'S	15.98
530815	A101.00	01/23/20	AMAZON	401	RODE VXL R MINI JACKS	19.98
530815	A101.00	01/23/20	AMAZON	430	UNO CARD GAME- 2 PACK	7.59
530815	A101.00	01/23/20	AMAZON	401	ANIMAL SUNGLASSES	44.85
530815	A101.00	01/23/20	AMAZON	401	APPLE GOGO SQUEEZE	29.34
530815	A101.00	01/23/20	AMAZON	401	GOLDFISH CRACKERS	22.29
530815	A101.00	01/23/20	AMAZON	401	PLAY DOH	35.90
530815	A101.00	01/23/20	AMAZON	430	REPLACEMENT PROJECTOR LAM	32.99
530815	A101.00	01/23/20	AMAZON	430	ARCHMAGE PORTABLE ON EAR	13.98
530815	A101.00	01/23/20	AMAZON	350	NEW 37NL6TC0040 FOR LENOV	248.70
530815	A101.00	01/23/20	AMAZON	430	MATH FACT FLUENCY	45.98
530815	A101.00	01/23/20	AMAZON	401	BIRTHDAY CHART FOR STAFF	7.99
530815	A101.00	01/23/20	AMAZON	401	REFUND P202205	-51.09
530815	A101.00	01/23/20	AMAZON	430	FLYBOLD SLACKLINE KIT WIT	55.99
530815	A101.00	01/23/20	AMAZON	470	A FLICKER OF COURAGE (TAL	13.99
530815	A101.00	01/23/20	AMAZON	470	A LIGHT IN THE DARKNESS:	30.58
530815	A101.00	01/23/20	AMAZON	470	A ROYAL GUIDE TO MONSTER	15.89
530815	A101.00	01/23/20	AMAZON	470	ALEXANDER HAMILTON: THE	10.69
530815	A101.00	01/23/20	AMAZON	470	ALI CROSS	16.98
530815	A101.00	01/23/20	AMAZON	470	AWKWARD (BERRYBROOK MIDL	9.91
530815	A101.00	01/23/20	AMAZON	470	BEYOND WORDS: WHAT ELEPH	10.99
530815	A101.00	01/23/20	AMAZON	470	BIRMINGHAM, 1963, WEATHER	17.95
530815	A101.00	01/23/20	AMAZON	470	BRAVE (BERRYBROOK KMIDDLE	8.89
530815	A101.00	01/23/20	AMAZON	470	CRUSH (BERRYBROOK MIDDLE	7.88
530815	A101.00	01/23/20	AMAZON	470	ESCAPE FROM LUCIEN (AMULE	10.45
530815	A101.00	01/23/20	AMAZON	470	FLOWERS IN THE GUTTER: T	14.89
530815	A101.00	01/23/20	AMAZON	470	GODDESS BOOT CAMP	7.10
530815	A101.00	01/23/20	AMAZON	470	GREGOR AND THE PROPHECY O	7.34
530815	A101.00	01/23/20	AMAZON	470	I ESCAPED NORTH KOREA!	6.99
530815	A101.00	01/23/20	AMAZON	470	INSIDER TIPS FOR HUNTING	7.74

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530815	A101.00	01/23/20	AMAZON	470	INSIDER TIPS FOR HUNTING	12.95
530815	A101.00	01/23/20	AMAZON	470	ISLAND OF FIRE (3) (THE	8.99
530815	A101.00	01/23/20	AMAZON	470	ISLAND OF SILENCE (2) (T	6.19
530815	A101.00	01/23/20	AMAZON	470	KOMI CAN'T COMMUNICATE, V	9.99
530815	A101.00	01/23/20	AMAZON	470	LAFAYETTE! (NATHAN HALE'S	10.99
530815	A101.00	01/23/20	AMAZON	470	LAST PICK: BORN TO RUN	13.69
530815	A101.00	01/23/20	AMAZON	470	LIGHT AS A FEATHER	7.29
530815	A101.00	01/23/20	AMAZON	470	MAGUS OF THE LIBRARY 1	10.47
530815	A101.00	01/23/20	AMAZON	470	MARTIN LUTHER KING JU: V	9.39
530815	A101.00	01/23/20	AMAZON	470	MYTHOLOGICA: AN ENCYCLOP	17.37
530815	A101.00	01/23/20	AMAZON	470	NATIONAL GEOGRAPHIC KIDS	17.49
530815	A101.00	01/23/20	AMAZON	470	OH. MY. GODS. , CHILDS	6.99
530815	A101.00	01/23/20	AMAZON	470	PAN'S LABYRINTH: THE LAB	9.99
530815	A101.00	01/23/20	AMAZON	470	REAL FRIENDS	8.48
530815	A101.00	01/23/20	AMAZON	470	SCIENCE COMICS: CARS: E	10.64
530815	A101.00	01/23/20	AMAZON	470	SCIENCE COMICS: PLAGUES:	7.69
530815	A101.00	01/23/20	AMAZON	470	SOMETHING TRUE (TRUE LOVE	9.99
530815	A101.00	01/23/20	AMAZON	470	SON (4) (GIVER QUARTED)	9.78
530815	A101.00	01/23/20	AMAZON	470	TBH #1: TBH, THIS IS SO A	8.98
530815	A101.00	01/23/20	AMAZON	470	TBH #2, THIS MAY BE TMI	8.86
530815	A101.00	01/23/20	AMAZON	470	THE BOOK OF MASSIVELY EPI	8.99
530815	A101.00	01/23/20	AMAZON	470	THE GHOST IN APARTMENT 2R	14.67
530815	A101.00	01/23/20	AMAZON	470	THE GIVER (GRAPHIC NOVEL)	11.49
530815	A101.00	01/23/20	AMAZON	470	THE UNWANTEDS	5.39
530815	A101.00	01/23/20	AMAZON	470	THIS LIGHT BETWEEN US: A	12.79
530815	A101.00	01/23/20	AMAZON	470	THROW LIKE A GIRL	17.99
530815	A101.00	01/23/20	AMAZON	470	WHAT THE EAGLE SEES: IND	14.95
530815	A101.00	01/23/20	AMAZON	470	WHITE ROSE	12.77
530815	A101.00	01/23/20	AMAZON	433	I SPY GAME FOR HAND FIDGE	14.00
530815	A101.00	01/23/20	AMAZON	401	B4 ADVENTURES PLAYZONE-FI	37.97
530815	A101.00	01/23/20	AMAZON	401	OOTSR 16PCS NYLON BEAN BA	7.99
530815	A101.00	01/23/20	AMAZON	401	THINKFUN YOGA DICE GAME F	14.99
530815	A101.00	01/23/20	AMAZON	430	CONFIRMING	14.99
530815	A101.00	01/23/20	AMAZON	430	CONFIRMING	6.29
530815	A101.00	01/23/20	AMAZON	430	CONFIRMING	9.99
530815	A101.00	01/23/20	AMAZON	430	DARK BLUE GRADIENT KEYBOA	6.58
530815	A101.00	01/23/20	AMAZON	401	ALL THE LIGHT WE CANNOT S	30.15
530815	A101.00	01/23/20	AMAZON	401	THE EXONERATED	9.79
530815	A101.00	01/23/20	AMAZON	430	EXTERNAL CD DVD DRIVE	25.99
530815	A101.00	01/23/20	AMAZON	430	PANASONIC HEADPHONES	119.80
530815	A101.00	01/23/20	AMAZON	401	MICROSOFT SURFACE MOBILE	30.99
530815	A101.00	01/23/20	AMAZON	401	FRAME	16.80
530815	A101.00	01/23/20	AMAZON	430	PLASTIC ORGANIZER BINS	29.76
530815	A101.00	01/23/20	AMAZON	430	SLANT BACK SIGN HOLDER- C	11.99
530815	A101.00	01/23/20	AMAZON	530	GUTS	7.89
530815	A101.00	01/23/20	AMAZON	430	DRY ERASE ERASERS- 8 PACK	14.42
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	15.99
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	12.68
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	11.29
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	11.99
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	9.51
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	16.84
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	9.99
530815	A101.00	01/23/20	AMAZON	401	GEN CE SUPPLY- OFFICE SUP	10.49
530815	A101.00	01/23/20	AMAZON	433	3-DRAWER STORAGE CARTS FO	32.76
530815	A101.00	01/23/20	AMAZON	401	HEADPHONES FOR TESTING -	59.97

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530815	A101.00	01/23/20	09410 AMAZON	530	ESTIMATED SHIPPING/HANDLI	2.99
530815	A101.00	01/23/20	09410 AMAZON	530	FORPRO LARGE HAND MIRROR,	4.19
530815	A101.00	01/23/20	09410 AMAZON	433	EVERMORE ACADEMY - WINTER	14.99
530815	A101.00	01/23/20	09410 AMAZON	530	LOST RAINFOREST #1	7.50
530815	A101.00	01/23/20	09410 AMAZON	433	REGRETTING YOU	10.99
530815	A101.00	01/23/20	09410 AMAZON	433	SUCH A PRETTY GIRL	10.99
530815	A101.00	01/23/20	09410 AMAZON	430	ELECDER I40 HEADPHONES WI	269.70
530815	A101.00	01/23/20	09410 AMAZON	401	HANES MEN'S PULLOVER ECOS	78.96
530815	A101.00	01/23/20	09410 AMAZON	401	HANES MEN'S PULLOVER ECOS	77.70
530815	A101.00	01/23/20	09410 AMAZON	401	HANES MEN'S PULLOVER ECOS	60.04
530815	A101.00	01/23/20	09410 AMAZON	401	HANES MEN'S PULLOVER ECOS	45.03
530815	A101.00	01/23/20	09410 AMAZON	430	16 PACK MINI LED FLASHLIG	45.98
530815	A101.00	01/23/20	09410 AMAZON	430	RAINBOW KEYBOARD COVER FO	6.58
530815	A101.00	01/23/20	09410 AMAZON	430	BINDER CLIPS- MINI	7.95
530815	A101.00	01/23/20	09410 AMAZON	430	VIVO DUAL LED LCD MONITOR	32.99
530815	A101.00	01/23/20	09410 AMAZON	433	FLOOR CHAIRS FOR ALTERNAT	95.98
530815	A101.00	01/23/20	09410 AMAZON	401	AVERY NAME TAGS FOR KDG R	38.90
TOTAL CHECK						16,654.15
TOTAL FUND						16,654.15
TOTAL REPORT						16,654.15

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530783	A101.00	01/21/20	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
530784	A101.00	01/21/20	18112 BOUGIE MICHAEL	314	REF-B SWIM-BOUGIE	75.00
530785	A101.00	01/21/20	01460 COLLER RON	314	REF-G HCKY-COLLER	163.00
530786	A101.00	01/21/20	12877 COLYER KERRY	314	REF-G HCKY-COLYER	90.00
530787	A101.00	01/21/20	18033 DUB JACOB	314	REF-G HCKY-DUB	146.00
530788	A101.00	01/21/20	50057 NCPERS MINNESOTA	L215.08	LIFE INS PREM-2/2020	377.00
530789	A101.00	01/21/20	01522 HOLIDAY	440	GASOLINE CHARGES	547.19
530789	A101.00	01/21/20	01522 HOLIDAY	440	GASOLINE CHARGES	318.12
530789	A101.00	01/21/20	01522 HOLIDAY	401	LCTS FUEL ONLY GIFT CARDS	175.00
530789	A101.00	01/21/20	01522 HOLIDAY	401	LCTS FUEL ONLY CARDS	100.00
	TOTAL CHECK					1,140.31
530790	A101.00	01/21/20	08031 JARVIS GAE	291	USL-1/1-16/2020	557.72
530791	A101.00	01/21/20	00606 MN ELEMENTARY SCHOOL PRIN	820	CONF REG-GEARY	375.00
530792	A101.00	01/21/20	04922 MN DEPT OF LABOR & INDUST	820	ELECTRICAL RENEWALS	556.00
530793	A101.00	01/21/20	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEM INV FEE	25.00
530793	A101.00	01/21/20	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEM INV FEE	25.00
530793	A101.00	01/21/20	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEM INV FEE	25.00
530793	A101.00	01/21/20	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEM INV FEE	25.00
	TOTAL CHECK					100.00
530794	A101.00	01/21/20	02968 MN SCHOOL PSYCHOLOGISTS A	366	MSPA CONF-CLAY M	200.00
530795	A101.00	01/21/20	04812 MN SWIM COACHES ASSOCIATI	369	2020-SWIM TRUE TEAM	150.00
530796	A101.00	01/21/20	11546 FKG OIL	440	GASOLINE CHARGES	264.52
530796	A101.00	01/21/20	11546 FKG OIL	440	GASOLINE CHARGES	311.67
530796	A101.00	01/21/20	11546 FKG OIL	440	GASOLINE CHARGES	187.23
	TOTAL CHECK					763.42
530797	A101.00	01/21/20	08226 OFFICE OF MNIT	320	VOICE SERV-DEC 2019	2,445.09
530798	A101.00	01/21/20	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	75.00
530799	A101.00	01/21/20	18034 SCHMIDT CHAD	314	EW-G HCKY-SCHMIDT	35.00
530800	A101.00	01/21/20	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-DAVIS	13.00
530801	A101.00	01/21/20	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-PETERSON	15.00
530802	A101.00	01/21/20	08482 TILTON BRUCE	314	EW-G HCKY-TILTON	50.00
530803	A101.00	01/21/20	18111 TUPA KARA	314	REF-G HCKY-TUPA	73.00
530804	A101.00	01/21/20	17289 WESTRIDGE TOWNHOMES	401	FAMILY SUPPORT	550.00
530804	A101.00	01/21/20	17289 WESTRIDGE TOWNHOMES	401	LCTS	339.00
	TOTAL CHECK					889.00

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TOTAL FUND							8,338.54
TOTAL REPORT							8,338.54

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FUND - 01 - GENERAL

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530749	A101.00	01/17/20	18109 ADAMS PAUL	314	REF-B BBALL-ADAMS	61.00
530750	A101.00	01/17/20	15002 VAIL CORPORATION THE	369	ALPINE SKI RACES	1,666.00
530751	A101.00	01/17/20	02814 ASSOC FOR SUPERVISION & C	820	SELECT MBRSH-GEORGI	89.00
530752	A101.00	01/17/20	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
530753	A101.00	01/17/20	18108 CANEFF JAKE	314	REF-G HCKY-CANEFF	146.00
530754	A101.00	01/17/20	00022 CONNEXUS ENERGY	330	UTILITY CHARGES	4,139.18
530754	A101.00	01/17/20	00022 CONNEXUS ENERGY	330	UTILITY CHARGES	3,568.64
530754	A101.00	01/17/20	00022 CONNEXUS ENERGY	330	UTILITY CHARGES	3,254.45
	TOTAL CHECK					10,962.27
530755	A101.00	01/17/20	12229 DISTRIBUTIVE EDUCATION CL	820	STATE & NATIONAL DUES	793.00
530756	A101.00	01/17/20	10609 FAISON JOHN	314	REF-B BBALL-FAISON	116.00
530757	A101.00	01/17/20	13903 FENNE WHITNEY	314	REF-B BBALL-FENNE	100.00
530758	A101.00	01/17/20	E41328 MICHAEL J HENNEN	R060	DANCE TEAM-START-UP	2,500.00
530759	A101.00	01/17/20	13813 HERMES MARK	314	REF-B BBALL-HERMES	116.00
530760	A101.00	01/17/20	15620 HOLCOMB BRADLEY P	314	REF-G HCKY-HOLCOMB	90.00
530761	A101.00	01/17/20	18107 JOHNSON JAY	314	REF-G BBALL-JOHNSON J	61.00
530762	A101.00	01/17/20	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	3,088.72
530763	A101.00	01/17/20	02916 MCGOWAN TIM	314	REF-B BBALL-MCGOWAN	116.00
530764	A101.00	01/17/20	01907 MN COUNCIL OF TEACHERS OF	366	MCTCM 2020 SPRNG CONF	375.00
530765	A101.00	01/17/20	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-MUELLER	375.00
530766	A101.00	01/17/20	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP CONF-BAXTER	450.00
530766	A101.00	01/17/20	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP CONF-BEDNAR	450.00
530766	A101.00	01/17/20	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP CONF-LAFEAN	450.00
	TOTAL CHECK					1,350.00
530767	A101.00	01/17/20	18106 RIGHT AWAY DRIVING SCHOOL	401	A SMITH PAYMENT	125.00
530768	A101.00	01/17/20	18034 SCHMIDT CHAD	314	EW-G HCKY-SCHMIDT	35.00
530769	A101.00	01/17/20	17755 SOLUTION TREE INC	366	PROF LRNG COMMUN@WORK	2,127.00
530770	A101.00	01/17/20	08482 TILTON BRUCE	314	EW-G HCKY-TILTON	50.00
530771	A101.00	01/17/20	00478 UNITED STATES POST OFFICE	329	LL-1 ROLL STAMPS	55.00
530772	A101.00	01/17/20	04501 REGENTS OF THE UNIVERSITY	366	CONF-NEWBY	1,750.00
530772	A101.00	01/17/20	04501 REGENTS OF THE UNIVERSITY	366	CONF-URNESS S	1,750.00
	TOTAL CHECK					3,500.00

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530773	A101.00	01/17/20	09589 VAN GUILDER CRAIG	314	REF-G HCKY-VAN GUILDE	163.00
530774	A101.00	01/17/20	03609 VISA	305	DEPT OF HUMAN SVCS	40.00
530774	A101.00	01/17/20	03609 VISA	366	EXPEDIA	1.54
530774	A101.00	01/17/20	03609 VISA	366	EXPEDIA	38.00
530774	A101.00	01/17/20	03609 VISA	305	FACEBOOK	125.00
530774	A101.00	01/17/20	03609 VISA	305	FACEBOOK	25.00
530774	A101.00	01/17/20	03609 VISA	366	UNITED	68.30
530774	A101.00	01/17/20	03609 VISA	366	UNITED	68.30
530774	A101.00	01/17/20	03609 VISA	366	UNITED	86.60
530774	A101.00	01/17/20	03609 VISA	366	VIOLENCE PROJECT WRKS	632.94
530774	A101.00	01/17/20	03609 VISA	369	6 HOTEL ROOMS FOR SPEECH	739.14
			TOTAL CHECK			1,824.82
530775	A101.00	01/17/20	03609 VISA	401	HUDL SERVICES FOR BOYS BA	450.00
530776	A101.00	01/17/20	03609 VISA	401	IBM SPSS STATISTICS	1,087.80
530776	A101.00	01/17/20	03609 VISA	405	XELLO SUBSCRIP 19/20	2,000.00
530776	A101.00	01/17/20	03609 VISA	305	XELLO SUBSCRIP 19/20	10,114.95
			TOTAL CHECK			13,202.75
530777	A101.00	01/17/20	03609 VISA	369	ROOMS FOR ALPINE SECTIONS	1,040.16
530778	A101.00	01/17/20	03609 VISA	369	HONORS CHOIR REGISTRATION	124.00
530779	A101.00	01/17/20	17664 WARNER GENE	314	REF-B BBALL-WARNER	61.00
530780	A101.00	01/17/20	17839 WRIGHTSOLE LLC	366	8 TICKETS	160.00
530781	A101.00	01/17/20	00337 XCEL ENERGY	330	UTILITY CHARGES	4,400.84
530781	A101.00	01/17/20	00337 XCEL ENERGY	330	UTILITY CHARGES	15,997.92
530781	A101.00	01/17/20	00337 XCEL ENERGY	330	UTILITY CHARGES	14,864.35
530781	A101.00	01/17/20	00337 XCEL ENERGY	330	UTILITY CHARGES	3,359.67
530781	A101.00	01/17/20	00337 XCEL ENERGY	330	UTILITY CHARGES	4,097.92
530781	A101.00	01/17/20	00337 XCEL ENERGY	330	UTILITY CHARGES	248.62
			TOTAL CHECK			42,969.32
530782	A101.00	01/17/20	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	100.00
	TOTAL FUND					88,042.04
	TOTAL REPORT					88,042.04

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530534	A101.00	01/14/20	17169 ACT TRANSPORTATION	360	G HCKY-TRANSP-DULUTH	1,550.00
530535	A101.00	01/14/20	17169 ACT TRANSPORTATION	360	B SWIM-TRANSP-DULUTH	366.00
530535	A101.00	01/14/20	17169 ACT TRANSPORTATION	360	B SWIM-TRANSP-DULUTH	834.00
	TOTAL CHECK					1,200.00
530536	A101.00	01/14/20	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
530537	A101.00	01/14/20	00279 BITTNER MARK	314	REF-G BBALL-BITTNER	116.00
530538	A101.00	01/14/20	18089 BLAINE SOCCER CLUB	305	COMMED-SOC SUP/COACH	1,093.19
530539	A101.00	01/14/20	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
530540	A101.00	01/14/20	17269 CAMPBELL BENTON	314	REF-B HCKY-CAMPBELL	146.00
530541	A101.00	01/14/20	17764 DISTRICT 4 EAST DECA	369	HS-DECA EVENT-1/26/20	2,400.00
530542	A101.00	01/14/20	18097 ESTES HAYELY	314	REF-G HCKY-ESTES	73.00
530543	A101.00	01/14/20	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	61.00
530544	A101.00	01/14/20	15392 FIREFLY COMPUTERS LLC	530	GOOGLE CHROME EDUCATION M	3,750.00
530544	A101.00	01/14/20	15392 FIREFLY COMPUTERS LLC	530	LENOVO 100E CHROMEBOOK 2N	21,450.00
	TOTAL CHECK					25,200.00
530545	A101.00	01/14/20	15855 FRIESE CHRISTOPHER	314	REF-G BBALL-FRIESE	116.00
530546	A101.00	01/14/20	17628 JACOBSON LAW GROUP	305	LEGAL SERVICES	7,500.00
530547	A101.00	01/14/20	18096 LANGEVIN JOE	314	REF-G BBALL-LANGEVIN	116.00
530548	A101.00	01/14/20	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	5,371.97
530549	A101.00	01/14/20	18098 MADDEN KATHERINE	314	REF-B SWIM-MADDEN	75.00
530550	A101.00	01/14/20	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEMENTARY, AC	1,000.00
530550	A101.00	01/14/20	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY, ACCT	1,000.00
530550	A101.00	01/14/20	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY, ACCT	1,000.00
530550	A101.00	01/14/20	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY, ACCT	1,000.00
530550	A101.00	01/14/20	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY, ACCT	1,150.00
	TOTAL CHECK					5,150.00
530551	A101.00	01/14/20	00305 MN HISTORICAL SOCIETY	369	GR. 6 FIELD TRIP TOUR OF	216.00
530552	A101.00	01/14/20	11987 PETERSEN BILL	314	REF-G BBALL-PETERSEN	61.00
530553	A101.00	01/14/20	03398 MINNESOTA STATE COLLEGES	366	CONF-CARUFEL	240.00
530554	A101.00	01/14/20	11358 STUMPF DANIEL T	314	REF-B HCKY-STUMPF	163.00
530555	A101.00	01/14/20	08482 TILTON BRUCE	314	EW-B HCKY-TILTON	50.00
530556	A101.00	01/14/20	00478 UNITED STATES POST OFFICE	329	FLE-2 ROLLS STAMPS	110.00
530557	A101.00	01/14/20	02756 WASHINGTON COUNTY	401	LICENSE TABS	2,826.50

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FUND - 01 - GENERAL

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530558	A101.00	01/14/20	17874 WATSON COMPANY THE, INC	R619	POPCORN FOR CONCESSIO	354.50
530559	A101.00	01/14/20	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	61.00
TOTAL FUND						54,335.16
TOTAL REPORT						54,335.16

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530505			09410	AMAZON	VOID: MULTI STUB CHECK	
530506			09410	AMAZON	VOID: MULTI STUB CHECK	
530507			09410	AMAZON	VOID: MULTI STUB CHECK	
530508			09410	AMAZON	VOID: MULTI STUB CHECK	
530509			09410	AMAZON	VOID: MULTI STUB CHECK	
530510			09410	AMAZON	VOID: MULTI STUB CHECK	
530511			09410	AMAZON	VOID: MULTI STUB CHECK	
530512			09410	AMAZON	VOID: MULTI STUB CHECK	
530513			09410	AMAZON	VOID: MULTI STUB CHECK	
530514			09410	AMAZON	VOID: MULTI STUB CHECK	
530515			09410	AMAZON	VOID: MULTI STUB CHECK	
530516	A101.00	01/10/20	09410	AMAZON	305 SOUTHWORTH 564C 25% COTTO	21.49
530516	A101.00	01/10/20	09410	AMAZON	305 SOUTHWORTH 994C PARCHMENT	21.71
530516	A101.00	01/10/20	09410	AMAZON	433 HDE CASE FOR FVE IPADS	17.99
530516	A101.00	01/10/20	09410	AMAZON	401 TAPE	18.04
530516	A101.00	01/10/20	09410	AMAZON	430 KLEENEX	53.98
530516	A101.00	01/10/20	09410	AMAZON	430 BE WHERE YOUR FEET ARE BO	8.63
530516	A101.00	01/10/20	09410	AMAZON	401 INATECH USB 3.0 TO DATA D	32.98
530516	A101.00	01/10/20	09410	AMAZON	401 SANDISK SSD PLUS 240GB IN	338.20
530516	A101.00	01/10/20	09410	AMAZON	433 FLYING TURTLE SIT-SKATE F	109.99
530516	A101.00	01/10/20	09410	AMAZON	433 AKIN	18.99
530516	A101.00	01/10/20	09410	AMAZON	433 ASYLUM	14.98
530516	A101.00	01/10/20	09410	AMAZON	433 BESTIEGED	7.19
530516	A101.00	01/10/20	09410	AMAZON	433 BLOOD, SWEAT & PIXELS	25.82
530516	A101.00	01/10/20	09410	AMAZON	433 CHILDREN OF VIRTUE AND VE	13.98
530516	A101.00	01/10/20	09410	AMAZON	433 HOUSE OF ODD	2.99
530516	A101.00	01/10/20	09410	AMAZON	433 IN REAL LIFE	21.58
530516	A101.00	01/10/20	09410	AMAZON	433 METRO 2033	36.60
530516	A101.00	01/10/20	09410	AMAZON	433 METRO 2035	19.99
530516	A101.00	01/10/20	09410	AMAZON	433 PERCY JACKSON'S GREEK GOD	10.39
530516	A101.00	01/10/20	09410	AMAZON	433 SCYTHE	6.59
530516	A101.00	01/10/20	09410	AMAZON	433 THE BELLES	9.57
530516	A101.00	01/10/20	09410	AMAZON	433 THE COMIC BOOK STORY OF V	14.36
530516	A101.00	01/10/20	09410	AMAZON	433 THE INSTITUTE	14.96
530516	A101.00	01/10/20	09410	AMAZON	433 THE LOST HERO	10.69
530516	A101.00	01/10/20	09410	AMAZON	433 THE TOLL	11.99
530516	A101.00	01/10/20	09410	AMAZON	433 THE WAY OF KINGS	7.99
530516	A101.00	01/10/20	09410	AMAZON	433 THREE	6.59
530516	A101.00	01/10/20	09410	AMAZON	433 THUNDERHEAD	6.59
530516	A101.00	01/10/20	09410	AMAZON	430 CONFIRMING	27.80
530516	A101.00	01/10/20	09410	AMAZON	530 BOWWOW POWWOW	15.10
530516	A101.00	01/10/20	09410	AMAZON	530 ALMA & HOW SHE GOT HER NA	12.26
530516	A101.00	01/10/20	09410	AMAZON	530 BIG MOONCAKE	9.59
530516	A101.00	01/10/20	09410	AMAZON	530 BOOK OF BOY	10.83
530516	A101.00	01/10/20	09410	AMAZON	530 CAN I BE YOUR DOG	9.99

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530516	A101.00	01/10/20	AMAZON	530	CRASH SPLASH MOO	6.12
530516	A101.00	01/10/20	AMAZON	530	DRAWN TOGETHER	11.42
530516	A101.00	01/10/20	AMAZON	530	FRAMED	9.99
530516	A101.00	01/10/20	AMAZON	530	GOOD FOR NOTHING BUTTON	8.48
530516	A101.00	01/10/20	AMAZON	530	GREETING FROM WITNESS PRO	4.99
530516	A101.00	01/10/20	AMAZON	530	HELLO LIGHTHOUSE	11.99
530516	A101.00	01/10/20	AMAZON	530	HOW MANY	7.99
530516	A101.00	01/10/20	AMAZON	530	JOHN DEERE	.01
530516	A101.00	01/10/20	AMAZON	530	LEMONS	11.12
530516	A101.00	01/10/20	AMAZON	530	LOSERS CLUB	7.19
530516	A101.00	01/10/20	AMAZON	530	MERCI SUAREZ CHANGES GEAR	8.49
530516	A101.00	01/10/20	AMAZON	530	NIGHT DIARY	6.49
530516	A101.00	01/10/20	AMAZON	530	PARKER INHERITANCE	5.59
530516	A101.00	01/10/20	AMAZON	530	PIECING ME TOGETHER	5.69
530516	A101.00	01/10/20	AMAZON	530	REFUGEE	11.99
530516	A101.00	01/10/20	AMAZON	530	SAVE ME A SEAT	5.89
530516	A101.00	01/10/20	AMAZON	530	TEH DAY YOU BEGIN	10.49
530516	A101.00	01/10/20	AMAZON	530	TERROR AT BOTTLE CREEK	6.17
530516	A101.00	01/10/20	AMAZON	530	THE END OF THE WILD	7.19
530516	A101.00	01/10/20	AMAZON	530	THE HONEYBEE	10.83
530516	A101.00	01/10/20	AMAZON	530	THE ROUGH PATCH	9.99
530516	A101.00	01/10/20	AMAZON	530	THE SECRET OF DREADWILLOW	5.99
530516	A101.00	01/10/20	AMAZON	530	TOWERS FALLING	6.98
530516	A101.00	01/10/20	AMAZON	530	WE DON'T EAT OUR CLASSMAT	10.59
530516	A101.00	01/10/20	AMAZON	530	WISH	6.17
530516	A101.00	01/10/20	AMAZON	530	WOLF HOLLOW	6.49
530516	A101.00	01/10/20	AMAZON	430	DRAGONS OF BLUELAND BOOK	6.93
530516	A101.00	01/10/20	AMAZON	430	ELMER AND THE DRAGON BOOK	6.93
530516	A101.00	01/10/20	AMAZON	350	LENOVO N21 CHROMEBOOK LED	102.08
530516	A101.00	01/10/20	AMAZON	401	3M PACKING TAPE PACK OF 3	9.40
530516	A101.00	01/10/20	AMAZON	430	29 SQUISHY TOYS PACK FOR	23.96
530516	A101.00	01/10/20	AMAZON	401	BOX CRAFT STICKS JUMBO SI	8.48
530516	A101.00	01/10/20	AMAZON	430	HYGLOSS BLEEDING TISSUE 6	19.94
530516	A101.00	01/10/20	AMAZON	430	KITCHEN TIMER	17.99
530516	A101.00	01/10/20	AMAZON	430	MAGNETIC HOOKS 6S	8.30
530516	A101.00	01/10/20	AMAZON	430	METAL FLOOR LAMP FOR 6S	23.99
530516	A101.00	01/10/20	AMAZON	401	PACK OF ASSORTED POM POMS	6.95
530516	A101.00	01/10/20	AMAZON	430	PACK OF PENCIL TOP ERASER	9.99
530516	A101.00	01/10/20	AMAZON	430	PICASSO MAGNETIC 3D TILES	67.98
530516	A101.00	01/10/20	AMAZON	430	RAINBOW SCRATCH OFF MINI	7.99
530516	A101.00	01/10/20	AMAZON	430	UNO GAME 6S	9.95
530516	A101.00	01/10/20	AMAZON	433	SUMMER OF SECRETS BOOKS F	59.40
530516	A101.00	01/10/20	AMAZON	401	WESTBRASS D502-26 ONE-HOL	39.11
530516	A101.00	01/10/20	AMAZON	490	ABE- OFFICE SUPPLIES/ CRE	8.88
530516	A101.00	01/10/20	AMAZON	430	GR 5 BOOKS: I SURVIVED TH	139.65
530516	A101.00	01/10/20	AMAZON	460	CHINESE MADE EASY FOR KID	901.93
530516	A101.00	01/10/20	AMAZON	430	BLUE BEAN BAG CHAIR 4GEO	39.99
530516	A101.00	01/10/20	AMAZON	430	RED PAPSAN CHAIR FOR 4GEO	145.44
530516	A101.00	01/10/20	AMAZON	350	L15M3PB1 L15L3PB1 LAPTOP	180.40
530516	A101.00	01/10/20	AMAZON	401	CLIPCO BINDER CLIPS- MINI	17.99
530516	A101.00	01/10/20	AMAZON	490	M&M'S MILK CHOCOLATE CAND	68.97
530516	A101.00	01/10/20	AMAZON	490	MILKY WAY MILK CHOCOLATE	73.86
530516	A101.00	01/10/20	AMAZON	490	TWIX CARAMEL CHOCOLATE CO	68.97
530516	A101.00	01/10/20	AMAZON	430	ARTEZA DRY ERASE MARKERS-	22.78
530516	A101.00	01/10/20	AMAZON	430	LOW ODOR DRY ERASE MARKER	17.92
530516	A101.00	01/10/20	AMAZON	430	SCOTCH MASKING TAPE- 1 IN	16.76

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530516	A101.00	01/10/20	09410 AMAZON	430	SCOTCH MASKING TAPE- 2 IN	41.92
530516	A101.00	01/10/20	09410 AMAZON	430	ALLIANCE 8 MIL POLYPROPYL	215.12
530516	A101.00	01/10/20	09410 AMAZON	430	BOX OF JUMBO CRAFT STICKS	8.48
530516	A101.00	01/10/20	09410 AMAZON	401	HANGING FILE FOLDERS FOR	14.32
530516	A101.00	01/10/20	09410 AMAZON	401	MAGNETIC BULLDOG CLIPS	11.99
530516	A101.00	01/10/20	09410 AMAZON	430	POM POM-ADDITIONAL BAG NE	7.95
530516	A101.00	01/10/20	09410 AMAZON	401	TV MOUNT FOR CAFETERIA	38.69
530516	A101.00	01/10/20	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.99
530516	A101.00	01/10/20	09410 AMAZON	430	HELLO FIT 10 PK YOGA MAT	179.98
530516	A101.00	01/10/20	09410 AMAZON	433	SANDTASTIK SPARKLING WHIT	19.99
530516	A101.00	01/10/20	09410 AMAZON	430	CR TCH PRE+S/H	9.63
530516	A101.00	01/10/20	09410 AMAZON	433	BY THE TIME YOU READ THIS	17.58
530516	A101.00	01/10/20	09410 AMAZON	433	THE IRON KING	16.98
530516	A101.00	01/10/20	09410 AMAZON	430	MATH FACT FLUENCY	45.98
530516	A101.00	01/10/20	09410 AMAZON	401	GED SUPPLIES- SANDISK SSD	101.97
530516	A101.00	01/10/20	09410 AMAZON	401	GED SUPPLIES- SSD MOUNTIN	20.97
530516	A101.00	01/10/20	09410 AMAZON	401	SCHNEIDER ELECTRIC TC-110	231.92
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: CYCLONE	9.39
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: CYCLONE	17.98
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: FRAMED	9.99
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: FRAMED	7.48
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: PARKER INHERITANCE	11.18
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: SECRET OF DREADWILL	11.98
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: STORM # 2	9.99
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: WISH	6.17
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: WISH	7.50
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: WOLF HOLLOW	12.98
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: WOLF HOLLOW	13.44
530516	A101.00	01/10/20	09410 AMAZON	430	BOOK: MAKING WORDS 4TH GR	319.90
530516	A101.00	01/10/20	09410 AMAZON	430	WORRY STONE	178.68
530516	A101.00	01/10/20	09410 AMAZON	433	SCRATCH & SNIFF STICKERS	9.97
530516	A101.00	01/10/20	09410 AMAZON	430	BOOK: BRAIDING SWEETGRASS	27.36
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	13.90
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	95.84
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	55.92
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	55.92
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	118.96
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	103.84
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	60.32
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	37.28
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	95.36
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	79.66
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	55.92
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	74.08
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	82.24
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	87.12
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	88.48
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	135.60
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	93.52
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	86.40
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	73.43
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	110.32
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	122.32
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	49.52
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	119.60
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	46.32

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530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	67.12
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	39.52
530516	A101.00	01/10/20	09410 AMAZON	430	MASS DISCOUNT FOR BOOK OR	-373.72
530516	A101.00	01/10/20	09410 AMAZON	530	THANK YOU OMU	17.09
530516	A101.00	01/10/20	09410 AMAZON	470	HOW TO SAVE A LIFE	7.81
530516	A101.00	01/10/20	09410 AMAZON	401	ABE - SUPPLIES BLANK FLAS	8.95
530516	A101.00	01/10/20	09410 AMAZON	430	NEXT STEP FORWARD IN GUID	793.20
530516	A101.00	01/10/20	09410 AMAZON	305	CARSON DELLOSA DOUBLE POC	4.59
530516	A101.00	01/10/20	09410 AMAZON	305	EAMAY HUNDRED POCKET CHAR	18.99
530516	A101.00	01/10/20	09410 AMAZON	305	WHITMOR ADJUSTABLE GARMEN	14.14
530516	A101.00	01/10/20	09410 AMAZON	401	IMBAPRICE 5V DC WALL POWE	7.99
530516	A101.00	01/10/20	09410 AMAZON	401	NAVEPOINT 1/2 INCH ROLL H	19.75
530516	A101.00	01/10/20	09410 AMAZON	530	IPEVO V4K ULTRA HIGH DEFI	99.00
530516	A101.00	01/10/20	09410 AMAZON	430	RAYMOND GEDDES HAPPY BIRT	11.56
530516	A101.00	01/10/20	09410 AMAZON	433	PEDTALYTE FOR ECSE STUDEN	36.76
530516	A101.00	01/10/20	09410 AMAZON	401	12 PIECE COLORED OVERLAYS	11.99
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	19.49
530516	A101.00	01/10/20	09410 AMAZON	430	ASSORTED COLOR SMALL DRAW	7.89
530516	A101.00	01/10/20	09410 AMAZON	430	HANDY BASICS STANDARD GAM	19.98
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	391.40
530516	A101.00	01/10/20	09410 AMAZON	430	CRAYOLA MODEL MAGIC CLASS	30.99
530516	A101.00	01/10/20	09410 AMAZON	350	CREDIT RET-P201572	-519.00
530516	A101.00	01/10/20	09410 AMAZON	433	SEAL TEAM SIX	14.96
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	33.98
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING ORDER	12.95
530516	A101.00	01/10/20	09410 AMAZON	350	VIEWSONIC VA2055SM 20 INC	254.97
530516	A101.00	01/10/20	09410 AMAZON	430	MATH MINDSET GR 7	30.00
530516	A101.00	01/10/20	09410 AMAZON	430	NEXT STEP FWRD IN WORD ST	175.45
530516	A101.00	01/10/20	09410 AMAZON	430	CALM CLUB YOGA DECK	17.05
530516	A101.00	01/10/20	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	9.95
530516	A101.00	01/10/20	09410 AMAZON	401	ANTISEPTIC TOWELETTES	5.23
530516	A101.00	01/10/20	09410 AMAZON	430	BE MINDFUL CARDS	28.00
530516	A101.00	01/10/20	09410 AMAZON	430	BETTER ME GAME	110.00
530516	A101.00	01/10/20	09410 AMAZON	430	COPING SKILLS THUMBALL	37.98
530516	A101.00	01/10/20	09410 AMAZON	430	CRAYOLA MARKERS	284.40
530516	A101.00	01/10/20	09410 AMAZON	430	CUBE STORAGE BIN (6 PK)	35.74
530516	A101.00	01/10/20	09410 AMAZON	430	FIDGET TOYS HELP	23.97
530516	A101.00	01/10/20	09410 AMAZON	430	FLIPPY CHAIN FIDGET	239.00
530516	A101.00	01/10/20	09410 AMAZON	430	FULL SIZE 3X3 CUBE PUZZLE	79.96
530516	A101.00	01/10/20	09410 AMAZON	430	KINETIC SAND	20.80
530516	A101.00	01/10/20	09410 AMAZON	430	LQD MOTION BUBBLE TIMER	17.98
530516	A101.00	01/10/20	09410 AMAZON	430	OVERBED TABLE	333.98
530516	A101.00	01/10/20	09410 AMAZON	430	PARTY PUZZLE TOY (22 PK)	59.92
530516	A101.00	01/10/20	09410 AMAZON	430	SPIKY FINGER RINGS (30 PK	19.98
530516	A101.00	01/10/20	09410 AMAZON	430	STRESS BALL FOR KIDS	24.22
530516	A101.00	01/10/20	09410 AMAZON	430	STRESS RELIEF CHAIN	25.98
530516	A101.00	01/10/20	09410 AMAZON	430	TALK STARTERS	29.98
530516	A101.00	01/10/20	09410 AMAZON	430	THERAPY GAMES	35.88
530516	A101.00	01/10/20	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	8.95
530516	A101.00	01/10/20	09410 AMAZON	401	HANG UP PLASTIC TOTE BAGS	40.93
530516	A101.00	01/10/20	09410 AMAZON	350	5 PACK HIGH SPEED HDMI CA	21.98
530516	A101.00	01/10/20	09410 AMAZON	350	USB TO HDMI ADAPTER	199.90
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	29.98
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	14.99
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	16.52
530516	A101.00	01/10/20	09410 AMAZON	430	HANGING SWIRL DECORATIONS	12.99

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530516	A101.00	01/10/20	09410 AMAZON	490	COCA-COLA	19.56
530516	A101.00	01/10/20	09410 AMAZON	490	FANTA ORANGE SODA	19.56
530516	A101.00	01/10/20	09410 AMAZON	490	MOUNTAIN DEW	17.96
530516	A101.00	01/10/20	09410 AMAZON	490	MUG ROOT BEER	17.96
530516	A101.00	01/10/20	09410 AMAZON	490	PROMOTION	-11.25
530516	A101.00	01/10/20	09410 AMAZON	401	SCOTCH THERMAL LAMINATING	13.91
530516	A101.00	01/10/20	09410 AMAZON	430	ULTRA HIGH DEF USB DOCUME	99.00
530516	A101.00	01/10/20	09410 AMAZON	350	AUO IBM-LENOVO CHROMEBOOK	103.88
530516	A101.00	01/10/20	09410 AMAZON	401	SHEPHERD HARDWARE 8622E L	29.98
530516	A101.00	01/10/20	09410 AMAZON	430	CRAYOLA MODEL MAGIC CLASS	185.94
530516	A101.00	01/10/20	09410 AMAZON	430	BIT CODING ROBOT TO USE W	108.76
530516	A101.00	01/10/20	09410 AMAZON	430	PACK OF 36 PLASTIC FOLDER	25.99
530516	A101.00	01/10/20	09410 AMAZON	401	20.1 INCH PRIVACY SCREEN	116.97
530516	A101.00	01/10/20	09410 AMAZON	401	BROTHER TN-420 TONER CART	38.98
530516	A101.00	01/10/20	09410 AMAZON	433	THREE	7.08
530516	A101.00	01/10/20	09410 AMAZON	401	BLACK BALL PENS	83.98
530516	A101.00	01/10/20	09410 AMAZON	401	BELKIN WAVEREST GEL MOUSE	6.00
530516	A101.00	01/10/20	09410 AMAZON	401	STERILITE CONTAINERS	47.98
530516	A101.00	01/10/20	09410 AMAZON	350	CORSAIR DUAL SSD MOUNTING	97.86
530516	A101.00	01/10/20	09410 AMAZON	350	SANDISK SSD PLUS 240GB IN	339.90
530516	A101.00	01/10/20	09410 AMAZON	401	BUCKET FILLER CERTIFICATE	38.37
530516	A101.00	01/10/20	09410 AMAZON	430	24 PACK OF CLIPBOARDS (RE	27.43
530516	A101.00	01/10/20	09410 AMAZON	430	SMART RULED EASEL LINED C	46.79
530516	A101.00	01/10/20	09410 AMAZON	401	LOGITECH S150 USB SPEAKER	23.90
530516	A101.00	01/10/20	09410 AMAZON	401	LANYARD BADGE HOLDER	31.89
530516	A101.00	01/10/20	09410 AMAZON	401	TWO TONE METAL DOUBLE BEL	18.99
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: AMINA'S VOICE	6.99
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: END OF THE WILD	2.99
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: LEMONS	7.56
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: LOSERS CLUB	7.19
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: PARKER INHERITANCE	5.59
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: SAVE ME A SEAT	5.89
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: SECRET OF DREADWILL	6.95
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: TOWERS FALLING	6.98
530516	A101.00	01/10/20	09410 AMAZON	530	PHOTO STUDIO PRODUCT	165.99
530516	A101.00	01/10/20	09410 AMAZON	470	DUTY OR DESIRE	8.40
530516	A101.00	01/10/20	09410 AMAZON	470	ESTIMATED SHIPPING/HANDLI	3.99
530516	A101.00	01/10/20	09410 AMAZON	430	10 PCS MESH ZIPPER POUCH	7.99
530516	A101.00	01/10/20	09410 AMAZON	430	FIREFLIES BOOK	6.59
530516	A101.00	01/10/20	09410 AMAZON	430	MR. SKETCH SCENTED MARKER	4.95
530516	A101.00	01/10/20	09410 AMAZON	430	RATTLETRAP CAR BOOK	7.99
530516	A101.00	01/10/20	09410 AMAZON	430	THE PERFECT PET BOOK	6.98
530516	A101.00	01/10/20	09410 AMAZON	430	VELCRO FASTENERS	2.10
530516	A101.00	01/10/20	09410 AMAZON	430	CRAYOLA MARKERS	56.88
530516	A101.00	01/10/20	09410 AMAZON	430	CORK BOARD	39.99
530516	A101.00	01/10/20	09410 AMAZON	401	SCHNEIDER ELECTRIC TC-110	94.16
530516	A101.00	01/10/20	09410 AMAZON	430	PINK TIARA-P202056	27.75
530516	A101.00	01/10/20	09410 AMAZON	490	SNACK BOXES	49.98
530516	A101.00	01/10/20	09410 AMAZON	401	GOLD SCALLOPED BORDER TRI	15.62
530516	A101.00	01/10/20	09410 AMAZON	430	EXTERNAL CD DRIVE USB 3.0	131.94
530516	A101.00	01/10/20	09410 AMAZON	401	CORNHOLE TOSS GAME	29.28
530516	A101.00	01/10/20	09410 AMAZON	401	FOOTBALL TOSS AND FLYING	44.95
530516	A101.00	01/10/20	09410 AMAZON	401	PARTY BACKDROP	18.99
530516	A101.00	01/10/20	09410 AMAZON	401	PHOTO VIDEO ADJUSTABLE BA	33.99
530516	A101.00	01/10/20	09410 AMAZON	401	SANDISK EXTREME 64GB MEMO	15.60
530516	A101.00	01/10/20	09410 AMAZON	433	BIG JOE BEAN BAG CHAIR	42.88

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530516	A101.00	01/10/20	AMAZON	430	IPEVO V4K ULTRA HIGH DEFI	297.00
530516	A101.00	01/10/20	AMAZON	430	USB C TO VGA + HDMI, CABL	41.98
530516	A101.00	01/10/20	AMAZON	433	BEANBAG REFILL BEANS	33.98
530516	A101.00	01/10/20	AMAZON	433	PIP SQUEAK MARKERS FOR EC	11.70
530516	A101.00	01/10/20	AMAZON	433	CREDIT RET-P201778	-29.97
530516	A101.00	01/10/20	AMAZON	401	SEHONOR USB-C CHARGER WI/	27.99
530516	A101.00	01/10/20	AMAZON	430	24 PCS- PAINT BRUSHES	11.64
530516	A101.00	01/10/20	AMAZON	430	30 PCS- 9MM WIDE FLAT PAI	15.98
530516	A101.00	01/10/20	AMAZON	430	LENOVO IBM THINKPAD T440P	42.00
530516	A101.00	01/10/20	AMAZON	401	COFFEE CUPS WITH LIDS- 50	64.99
530516	A101.00	01/10/20	AMAZON	401	WEST BEND COFFEE URN	278.00
530516	A101.00	01/10/20	AMAZON	350	USB TO VGA ADAPTER	74.95
530516	A101.00	01/10/20	AMAZON	433	ABRAHAM LINCOLN - VAMPIRE	9.48
530516	A101.00	01/10/20	AMAZON	433	AN ABUNDANCE OF KATHERINE	8.48
530516	A101.00	01/10/20	AMAZON	433	BLOOD HOLLOW	10.89
530516	A101.00	01/10/20	AMAZON	433	CRANK	22.38
530516	A101.00	01/10/20	AMAZON	433	FAIRY TAIL	9.89
530516	A101.00	01/10/20	AMAZON	433	FINDERS KEEPERS	13.69
530516	A101.00	01/10/20	AMAZON	433	FRANKENSTEIN	64.95
530516	A101.00	01/10/20	AMAZON	433	HARRY POTTER AND THE SORC	13.78
530516	A101.00	01/10/20	AMAZON	433	HOSTAGE THREE	9.99
530516	A101.00	01/10/20	AMAZON	433	INFINITY	15.96
530516	A101.00	01/10/20	AMAZON	433	INTERMENT	13.75
530516	A101.00	01/10/20	AMAZON	433	LOOKING FOR ALASKA	7.99
530516	A101.00	01/10/20	AMAZON	433	LOVE FROM A-Z	27.20
530516	A101.00	01/10/20	AMAZON	433	LUNA	7.99
530516	A101.00	01/10/20	AMAZON	433	OUTPOST	9.51
530516	A101.00	01/10/20	AMAZON	433	P.S. I STILL LOVE YOU	17.97
530516	A101.00	01/10/20	AMAZON	433	PRIMAL	15.00
530516	A101.00	01/10/20	AMAZON	433	REFUGEES	8.71
530516	A101.00	01/10/20	AMAZON	433	SEAL TEAM SIX	8.00
530516	A101.00	01/10/20	AMAZON	433	SEAL TEAM SIX	7.49
530516	A101.00	01/10/20	AMAZON	433	SEAL TEAM SIX	7.99
530516	A101.00	01/10/20	AMAZON	433	SULFUR SPRINGS	11.54
530516	A101.00	01/10/20	AMAZON	433	THE CABIN	9.03
530516	A101.00	01/10/20	AMAZON	433	THE DARK TOWER	7.85
530516	A101.00	01/10/20	AMAZON	433	THE IRON DAUGHTER	8.72
530516	A101.00	01/10/20	AMAZON	433	THE REMAINING FRACTURED	8.72
530516	A101.00	01/10/20	AMAZON	433	THE RULES OF SURVIVAL	16.24
530516	A101.00	01/10/20	AMAZON	433	TIMELINE	8.99
530516	A101.00	01/10/20	AMAZON	433	WINDIGO ISLAND	10.00
530516	A101.00	01/10/20	AMAZON	433	KINDER MAT, BLUE MESS MAT	10.95
530516	A101.00	01/10/20	AMAZON	430	30 PC BLACK CLIPS ADHESIV	20.58
530516	A101.00	01/10/20	AMAZON	430	EBOOT PIECES 100 ADHESIVE	7.95
530516	A101.00	01/10/20	AMAZON	433	AFTER EVER AFTER	8.49
530516	A101.00	01/10/20	AMAZON	433	CROWN OF OBLIVION	17.99
530516	A101.00	01/10/20	AMAZON	433	CURVEBALL	11.18
530516	A101.00	01/10/20	AMAZON	433	DRUMS, GIRLS AND DANGEROU	9.99
530516	A101.00	01/10/20	AMAZON	433	ENDURANCE	10.49
530516	A101.00	01/10/20	AMAZON	433	FALLING OVER SIDEWAYS	5.99
530516	A101.00	01/10/20	AMAZON	433	NOTES FROM THE MIDNIGHT D	8.49
530516	A101.00	01/10/20	AMAZON	433	SPACE 2.0	14.59
530516	A101.00	01/10/20	AMAZON	433	TEACH LIKE A PIRATE	19.71
530516	A101.00	01/10/20	AMAZON	433	THE TOLL	11.99
530516	A101.00	01/10/20	AMAZON	433	TRUMP	12.83
530516	A101.00	01/10/20	AMAZON	433	WRIGHT BROS	13.95

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530516	A101.00	01/10/20	09410 AMAZON	433	ZEN AND THE ART OF FAKING	9.99
530516	A101.00	01/10/20	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.79
530516	A101.00	01/10/20	09410 AMAZON	430	TALKING DICTIONARY FOR PE	99.50
530516	A101.00	01/10/20	09410 AMAZON	401	TONER FOR FAX	77.96
530516	A101.00	01/10/20	09410 AMAZON	490	FRITO-LAY CLASSIC MIX VAR	52.28
530516	A101.00	01/10/20	09410 AMAZON	490	GATORADE, 12 OUNCE BOTTLE	46.76
530516	A101.00	01/10/20	09410 AMAZON	490	PRINGLES FLAVORED VARIETY	26.76
530516	A101.00	01/10/20	09410 AMAZON	490	SKITTLES AND STARBURST (3	87.51
530516	A101.00	01/10/20	09410 AMAZON	490	SOUR PATCH KIDS - 24 FULL	44.64
530516	A101.00	01/10/20	09410 AMAZON	430	PASOW 2 PACK 2.5" TO 3.5"	11.60
530516	A101.00	01/10/20	09410 AMAZON	530	SMARTSIGN-"THIN ICE"	82.16
530516	A101.00	01/10/20	09410 AMAZON	430	REFUND-REF P202397	-40.00
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: SECRET OF DREADWILL	16.95
530516	A101.00	01/10/20	09410 AMAZON	470	THE NEW ORDER (THE YOUNG	5.39
530516	A101.00	01/10/20	09410 AMAZON	470	WATERFIRE SAGA, BOOK ONE	9.99
530516	A101.00	01/10/20	09410 AMAZON	470	WHITE NEEDLE	5.95
530516	A101.00	01/10/20	09410 AMAZON	401	30 PACK INDOOR SNOWBALLS	57.98
530516	A101.00	01/10/20	09410 AMAZON	401	HAND SANITIZER	13.75
530516	A101.00	01/10/20	09410 AMAZON	433	GAME ON	15.98
530516	A101.00	01/10/20	09410 AMAZON	433	COOL SAND BLUE 5LBS. REFI	29.99
530516	A101.00	01/10/20	09410 AMAZON	433	LIP SMACKER FOR OT USE	8.99
530516	A101.00	01/10/20	09410 AMAZON	433	SANDTASTIK SPARKLING WHIT	19.99
530516	A101.00	01/10/20	09410 AMAZON	490	ULTIMATE SNACK BUNDLE	49.98
530516	A101.00	01/10/20	09410 AMAZON	401	FILE FOLDERS	43.52
530516	A101.00	01/10/20	09410 AMAZON	401	POST ITS	37.20
530516	A101.00	01/10/20	09410 AMAZON	530	SPIDER FARMER SF-4000 LED	1,179.98
530516	A101.00	01/10/20	09410 AMAZON	401	ANTI COLLISION STICKERS T	44.70
530516	A101.00	01/10/20	09410 AMAZON	401	BOX OF 25 HANGING FILE FO	9.99
530516	A101.00	01/10/20	09410 AMAZON	401	BOX OF 50 - 2POCKET FOLDE	35.74
530516	A101.00	01/10/20	09410 AMAZON	401	DRY ERASE ERASERS	26.72
530516	A101.00	01/10/20	09410 AMAZON	401	MANILA FILE FOLDERS BOX O	9.99
530516	A101.00	01/10/20	09410 AMAZON	401	SCOTCH TRANSPARENT TAPE B	30.38
530516	A101.00	01/10/20	09410 AMAZON	401	WHITE DUCK TAPE PACK OF 3	11.99
530516	A101.00	01/10/20	09410 AMAZON	401	WOOD CL P202160	9.95
530516	A101.00	01/10/20	09410 AMAZON	430	LYSOL WIPES	11.52
530516	A101.00	01/10/20	09410 AMAZON	430	TOOTHBRUSH PACK	17.99
530516	A101.00	01/10/20	09410 AMAZON	401	ADVANTUS CORK MAP RAIL, 8	703.40
530516	A101.00	01/10/20	09410 AMAZON	433	METRO 2034+S/H	11.51
530516	A101.00	01/10/20	09410 AMAZON	433	SUMMER OF SECRETS BOOKS F	39.60
530516	A101.00	01/10/20	09410 AMAZON	401	HEAVY DUTY MAGNETIC CEILI	13.99
530516	A101.00	01/10/20	09410 AMAZON	470	FIGHT OR FLEE (UNBARRED)	3.42
530516	A101.00	01/10/20	09410 AMAZON	470	FRIEND OR FOE (UNBARRED)	4.16
530516	A101.00	01/10/20	09410 AMAZON	470	HEART OR MIND	3.52
530516	A101.00	01/10/20	09410 AMAZON	430	SHARPIE PERMANENT MARKERS	14.94
530516	A101.00	01/10/20	09410 AMAZON	430	BOOK: MAKING BIG WORDS	175.05
530516	A101.00	01/10/20	09410 AMAZON	401	HIGHLAND SELF-STICK NOTES	58.75
530516	A101.00	01/10/20	09410 AMAZON	430	BIG JOE BEAN CHAIRS	39.99
530516	A101.00	01/10/20	09410 AMAZON	401	CREDIT RET-P201883	-38.69
530516	A101.00	01/10/20	09410 AMAZON	430	BLOOD PRESSURE CUFF	37.88
530516	A101.00	01/10/20	09410 AMAZON	430	GLOVES - MEDIUM	50.98
530516	A101.00	01/10/20	09410 AMAZON	430	GLOVES - SMALL	127.45
530516	A101.00	01/10/20	09410 AMAZON	430	GLOVES LARGE	25.49
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	11.61
530516	A101.00	01/10/20	09410 AMAZON	401	RUBBER BANDS FOR CATAPULT	3.75
530516	A101.00	01/10/20	09410 AMAZON	401	18 PACK HAIR SCRUNCHIES	9.99
530516	A101.00	01/10/20	09410 AMAZON	401	3D CHRISTMAS COFFEE MUG	14.99

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530516	A101.00	01/10/20	09410 AMAZON	401	APPLE AIRPODS	139.00
530516	A101.00	01/10/20	09410 AMAZON	401	FUZZY FLEECE BLANKET	14.99
530516	A101.00	01/10/20	09410 AMAZON	401	FUZZY SOCKS	13.99
530516	A101.00	01/10/20	09410 AMAZON	401	HYDRO FLASK WATER BOTTLE	34.95
530516	A101.00	01/10/20	09410 AMAZON	401	LIGHT UP CHRISTMAS HAT	15.55
530516	A101.00	01/10/20	09410 AMAZON	401	NIKE GOLF VISOR	20.00
530516	A101.00	01/10/20	09410 AMAZON	401	ULTIMATE SWEET SAMPLER	22.89
530516	A101.00	01/10/20	09410 AMAZON	401	YETI RAMBLER WATER BOTTLE	29.99
530516	A101.00	01/10/20	09410 AMAZON	530	LUXOR CLASSROOM WHITEBOAR	355.98
530516	A101.00	01/10/20	09410 AMAZON	401	COMMAND PICTURE HANGING S	27.34
530516	A101.00	01/10/20	09410 AMAZON	430	THE NEXT STEP FORWARD IN	35.49
530516	A101.00	01/10/20	09410 AMAZON	430	THE NEXT STEP FORWARD IN	21.34
530516	A101.00	01/10/20	09410 AMAZON	430	C'EST A TOI LEVEL ONE MID	29.99
530516	A101.00	01/10/20	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.99
530516	A101.00	01/10/20	09410 AMAZON	530	CYCLONE	9.39
530516	A101.00	01/10/20	09410 AMAZON	530	WHICH ON E DOESN'T BELONG	10.48
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	23.98
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	5.98
530516	A101.00	01/10/20	09410 AMAZON	430	CREDIT RET-P201785	-39.99
530516	A101.00	01/10/20	09410 AMAZON	470	ESCAPED THE WORLD'S DEADL	7.99
530516	A101.00	01/10/20	09410 AMAZON	401	24 PIECE WRIST BAND JINGL	23.99
530516	A101.00	01/10/20	09410 AMAZON	433	GLITTER POM POMS FOR ECSE	47.91
530516	A101.00	01/10/20	09410 AMAZON	401	6X9 FOR SPED MAILINGS	29.97
530516	A101.00	01/10/20	09410 AMAZON	401	9X12 ENVELOPES FOR EVALUA	23.76
530516	A101.00	01/10/20	09410 AMAZON	556	BATTERY TESTER FOR ECSE S	6.39
530516	A101.00	01/10/20	09410 AMAZON	433	BITE BANDS CHEWY NECKLACE	29.97
530516	A101.00	01/10/20	09410 AMAZON	401	COMMAND HOOKS FOR ORGANIZ	16.99
530516	A101.00	01/10/20	09410 AMAZON	401	FILE POCKETS TO SUE IN SE	59.97
530516	A101.00	01/10/20	09410 AMAZON	433	HDE CASE FOR FVE IPADS	17.99
530516	A101.00	01/10/20	09410 AMAZON	433	HOOK VELCRO FOR SPED VISU	34.63
530516	A101.00	01/10/20	09410 AMAZON	433	HOOK VELCRO FOR SPED VISU	34.63
530516	A101.00	01/10/20	09410 AMAZON	433	LOOP VELCROS FOR SPED VIS	34.50
530516	A101.00	01/10/20	09410 AMAZON	401	SIGN & DATE FLAGS FOR EVA	9.34
530516	A101.00	01/10/20	09410 AMAZON	433	SURVIVAL GUIDE FOR KIDS W	14.99
530516	A101.00	01/10/20	09410 AMAZON	433	TACK IT GLUE FOR SPED INS	13.74
530516	A101.00	01/10/20	09410 AMAZON	433	TIMER FOR LINWOOD EBD CLA	30.97
530516	A101.00	01/10/20	09410 AMAZON	433	UNDERSTANDING SPEECH AND	47.99
530516	A101.00	01/10/20	09410 AMAZON	470	ALONE	9.34
530516	A101.00	01/10/20	09410 AMAZON	470	BEAUTY AND THE BEAST: LOS	10.62
530516	A101.00	01/10/20	09410 AMAZON	470	BLACK ANCHOR (SHADOW SQUA	14.28
530516	A101.00	01/10/20	09410 AMAZON	470	CRYSTAL STORM: A FALLING	6.99
530516	A101.00	01/10/20	09410 AMAZON	470	EAGLE DOWN (SHADOW SQUADR	16.42
530516	A101.00	01/10/20	09410 AMAZON	470	FROZEN TIDES: A FALLING	9.72
530516	A101.00	01/10/20	09410 AMAZON	470	GREAT WHITE SHARK ADVENTU	5.02
530516	A101.00	01/10/20	09410 AMAZON	470	GREYSTONE SECRETS #1: TH	8.99
530516	A101.00	01/10/20	09410 AMAZON	470	LST KDS ON EARTH-\$10 C	17.99
530516	A101.00	01/10/20	09410 AMAZON	470	MORTAL GODS (THE GODDESS	10.94
530516	A101.00	01/10/20	09410 AMAZON	470	NOW IS THE TIME FOR RUNNI	6.98
530516	A101.00	01/10/20	09410 AMAZON	470	OLD MAN'S CAVE (BONE#6)	8.50
530516	A101.00	01/10/20	09410 AMAZON	470	PANDEMONIUM (DELIRIUM TRI	8.98
530516	A101.00	01/10/20	09410 AMAZON	470	SPIES: THE SECRET SHOWDO	14.59
530516	A101.00	01/10/20	09410 AMAZON	470	THE DOWNSTAIRS GIRL	11.36
530516	A101.00	01/10/20	09410 AMAZON	470	THE REVIVAL (THE YOUNG WO	11.99
530516	A101.00	01/10/20	09410 AMAZON	470	TO DANCE: A BALLERINA'S	11.99
530516	A101.00	01/10/20	09410 AMAZON	470	UNGODLY: A NOVEL (THE GOD	7.69
530516	A101.00	01/10/20	09410 AMAZON	470	VOICES	8.99

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530516	A101.00	01/10/20	09410 AMAZON	470	WATERFIRE SAGA, BOOK FOUR	8.96
530516	A101.00	01/10/20	09410 AMAZON	470	WATERFIRE SAGA, BOOK TWO	8.00
530516	A101.00	01/10/20	09410 AMAZON	470	WATERFIRE SAGA, BOOK THREE	9.26
530516	A101.00	01/10/20	09410 AMAZON	430	X-ACTO SCHOOL PRO ELECTRI	28.99
530516	A101.00	01/10/20	09410 AMAZON	401	24 PCS BAND WRIST BELLS	23.99
530516	A101.00	01/10/20	09410 AMAZON	430	CARSON DELLOSA-COLORFUL O	5.99
530516	A101.00	01/10/20	09410 AMAZON	401	ESSENTIAL VALUE 10 PACK C	10.99
530516	A101.00	01/10/20	09410 AMAZON	430	TREND ENT. OWL STAR NAME	6.39
530516	A101.00	01/10/20	09410 AMAZON	430	WELCOME TO 2ND GR PENCILS	10.98
530516	A101.00	01/10/20	09410 AMAZON	430	ABN 3IN STRAIGHT METAL HA	30.99
530516	A101.00	01/10/20	09410 AMAZON	430	DUCKBILL PLIERS	44.90
530516	A101.00	01/10/20	09410 AMAZON	430	LAVA LITE ORIGINAL WITH Y	73.52
530516	A101.00	01/10/20	09410 AMAZON	430	LAVA THE ORIGINAL WITH YE	39.46
530516	A101.00	01/10/20	09410 AMAZON	433	BUBBLE BLOWING BEARS FOR	51.96
530516	A101.00	01/10/20	09410 AMAZON	433	BUNGEE CORDS FOR STUDENT	3.98
530516	A101.00	01/10/20	09410 AMAZON	433	CHEW BANDS FOR OT NEEDS	19.90
530516	A101.00	01/10/20	09410 AMAZON	556	LIVESCRIIBE SMARTPENS FOR	651.60
530516	A101.00	01/10/20	09410 AMAZON	433	POM POMS FOR ECSE USE	8.99
530516	A101.00	01/10/20	09410 AMAZON	556	REVIBE REMINDER WRITSBAND	119.95
530516	A101.00	01/10/20	09410 AMAZON	433	THERAPY BRUSH FOR SPED ST	33.98
530516	A101.00	01/10/20	09410 AMAZON	433	VARIETY GOOGLE EYES FOR E	7.99
530516	A101.00	01/10/20	09410 AMAZON	430	3M ORGANIC GAS CARTRIDGES	16.84
530516	A101.00	01/10/20	09410 AMAZON	430	PROF. MULTI-USE RESPIRATO	3.41
530516	A101.00	01/10/20	09410 AMAZON	430	PROF. MULTI-USE RESPIRATO	29.10
530516	A101.00	01/10/20	09410 AMAZON	401	CORSAIR APPLE 8 GB DUAL C	41.99
530516	A101.00	01/10/20	09410 AMAZON	401	AMAZON BASICS STAPLER- 12	48.49
530516	A101.00	01/10/20	09410 AMAZON	401	BLACK WALL CLOCK- 2 PACK	18.55
530516	A101.00	01/10/20	09410 AMAZON	401	DESKTOP TAPE DISPENSER- 4	16.79
530516	A101.00	01/10/20	09410 AMAZON	401	GEL MOUSE PAD	8.59
530516	A101.00	01/10/20	09410 AMAZON	430	SCOOP ROCKER PACK OF 6 FO	39.76
530516	A101.00	01/10/20	09410 AMAZON	430	188 PCS BINDER CLIPS ASSO	15.99
530516	A101.00	01/10/20	09410 AMAZON	430	GORILLA TAPE CLEAR	9.94
530516	A101.00	01/10/20	09410 AMAZON	430	LEARNING RESOURCE ANSWER	12.79
530516	A101.00	01/10/20	09410 AMAZON	401	ARICY 59" STAND COLLAR DE	69.90
530516	A101.00	01/10/20	09410 AMAZON	470	THE HOCKEY SAINT (THE FOR	7.49
530516	A101.00	01/10/20	09410 AMAZON	401	COUNTERFEIT PENS- SET OF	19.99
530516	A101.00	01/10/20	09410 AMAZON	430	WIDE 3 DRAWER CART	118.60
530516	A101.00	01/10/20	09410 AMAZON	350	TRIPP LITE USB 2.0 HI SPE	43.47
530516	A101.00	01/10/20	09410 AMAZON	530	BOOK: SEEKERS: RTN TO THE	4.99
530516	A101.00	01/10/20	09410 AMAZON	401	REPLACEMENT PROJECTOR LAM	86.98
530516	A101.00	01/10/20	09410 AMAZON	401	HANNLOMAX, HX 506R PORTAB	19.99
530516	A101.00	01/10/20	09410 AMAZON	401	MESH DESK ORGANIZER OFFIC	10.59
530516	A101.00	01/10/20	09410 AMAZON	401	STICKY BACK COIN HOOK AND	8.87
530516	A101.00	01/10/20	09410 AMAZON	401	SUPERHERO BULLETIN BOARD	8.99
530516	A101.00	01/10/20	09410 AMAZON	401	CONFIRMING	42.92
530516	A101.00	01/10/20	09410 AMAZON	530	BRAIN PUZZLES	44.97
530516	A101.00	01/10/20	09410 AMAZON	401	LITHIUM CRS 3V BATTERIES	7.68
530516	A101.00	01/10/20	09410 AMAZON	430	MAGNETIC HOOKS	21.98
530516	A101.00	01/10/20	09410 AMAZON	430	SNOWFLAKE WINDOW CLINGS	9.89
530516	A101.00	01/10/20	09410 AMAZON	490	SNACK BOXES	39.90
530516	A101.00	01/10/20	09410 AMAZON	430	POST ITS	11.98
530516	A101.00	01/10/20	09410 AMAZON	430	SONUUS AUDIO CONVERTER	99.00
530516	A101.00	01/10/20	09410 AMAZON	401	WHITE CLASP ENVELOPES	16.77
530516	A101.00	01/10/20	09410 AMAZON	401	COMMAND HOOKS	55.93
530516	A101.00	01/10/20	09410 AMAZON	401	ELPLP88 PROJECTOR LAMP	87.99
530516	A101.00	01/10/20	09410 AMAZON	430	PHENOL RED SOLUTION	74.52

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530516	A101.00	01/10/20	09410 AMAZON	401	ORANGE 3 STAR BALLS 70	6.99
530516	A101.00	01/10/20	09410 AMAZON	401	ARICY 59" STAND COLLAR DE	13.98
530516	A101.00	01/10/20	09410 AMAZON	401	CLASSROOM WINTER DECOR- S	42.99
530516	A101.00	01/10/20	09410 AMAZON	430	5 QUART STACK & PULL BOX	23.98
530516	A101.00	01/10/20	09410 AMAZON	401	PLASTIC STORAGE BINS WITH	14.99
530516	A101.00	01/10/20	09410 AMAZON	470	CRYSTAL FORCE	14.66
530516	A101.00	01/10/20	09410 AMAZON	401	NORPRO 4-CUP CAPACITY PLA	25.96
530516	A101.00	01/10/20	09410 AMAZON	430	SQUEEZE BOTTLES FOR PAINT	75.92
530516	A101.00	01/10/20	09410 AMAZON	430	GLUE STICKS	8.48
530516	A101.00	01/10/20	09410 AMAZON	430	SCISSORS	22.92
530516	A101.00	01/10/20	09410 AMAZON	401	MICROFIBER CLEANING CLOTH	11.99
530516	A101.00	01/10/20	09410 AMAZON	470	A QUEER HISTORY OF THE UN	12.94
530516	A101.00	01/10/20	09410 AMAZON	470	ACCUSED!	18.99
530516	A101.00	01/10/20	09410 AMAZON	470	ALL AMERICAN MUSLIM GIRL	13.99
530516	A101.00	01/10/20	09410 AMAZON	470	BECOMING RBG: RUTH BADER	12.99
530516	A101.00	01/10/20	09410 AMAZON	470	BODYGUARD: RANSOM	6.49
530516	A101.00	01/10/20	09410 AMAZON	470	BORN TO FLY: THE FIRST WO	13.99
530516	A101.00	01/10/20	09410 AMAZON	470	DOG DRIVEN	16.99
530516	A101.00	01/10/20	09410 AMAZON	470	HOCKEY KARMA	9.18
530516	A101.00	01/10/20	09410 AMAZON	470	I ESCAPED THE CALIFORNIA	6.99
530516	A101.00	01/10/20	09410 AMAZON	470	I WAS THEIR AMERICAN DREA	10.74
530516	A101.00	01/10/20	09410 AMAZON	470	ICE DOGS	7.85
530516	A101.00	01/10/20	09410 AMAZON	470	IMMORTAL REIGN: A FALLIN	8.66
530516	A101.00	01/10/20	09410 AMAZON	470	IN REAL LIFE	13.53
530516	A101.00	01/10/20	09410 AMAZON	470	MAJOR IMPOSSIBLE (NATHAN	22.68
530516	A101.00	01/10/20	09410 AMAZON	470	MINESWEEPER	18.99
530516	A101.00	01/10/20	09410 AMAZON	470	NIMONA	11.93
530516	A101.00	01/10/20	09410 AMAZON	470	ONE TRUE WAY	7.33
530516	A101.00	01/10/20	09410 AMAZON	470	QUEEN OF THE SEA	14.39
530516	A101.00	01/10/20	09410 AMAZON	470	SAL AND GABI BREAK THE UN	8.49
530516	A101.00	01/10/20	09410 AMAZON	470	STEPSISTER	23.98
530516	A101.00	01/10/20	09410 AMAZON	470	SURVIVAL (ISLAND II)	6.48
530516	A101.00	01/10/20	09410 AMAZON	470	THE BATTLE OF THE BULGE	14.05
530516	A101.00	01/10/20	09410 AMAZON	470	THE LONG RIDE	12.84
530516	A101.00	01/10/20	09410 AMAZON	470	THE NEXT GREAT PAULIE FIN	11.86
530516	A101.00	01/10/20	09410 AMAZON	470	THE ODDMIRE, BOOK 1: CHAN	10.93
530516	A101.00	01/10/20	09410 AMAZON	470	THE SHADOW AND BONE TRILO	20.49
530516	A101.00	01/10/20	09410 AMAZON	470	THE TRAITOR'S GAME	13.68
530516	A101.00	01/10/20	09410 AMAZON	470	THE UNDEFEATED	8.99
530516	A101.00	01/10/20	09410 AMAZON	470	THROUGH THE WOODS	12.39
530516	A101.00	01/10/20	09410 AMAZON	470	TIMMY FAILURE-\$25 CR	.47
530516	A101.00	01/10/20	09410 AMAZON	470	TORPEDOED: THE TRUE STOR	14.39
530516	A101.00	01/10/20	09410 AMAZON	470	TROUBLEMAKER FOR JUSTICE:	10.99
530516	A101.00	01/10/20	09410 AMAZON	401	6 PACK BLUE PAINTERS TAPE	47.06
530516	A101.00	01/10/20	09410 AMAZON	350	HP LASERJET ENTERPRISE M5	558.90
530516	A101.00	01/10/20	09410 AMAZON	430	CHARLES LEONARD LOOSE LEA	20.97
530516	A101.00	01/10/20	09410 AMAZON	401	RED RETRACTABLE GEL INK P	41.96
530516	A101.00	01/10/20	09410 AMAZON	433	HARDEN	15.00
530516	A101.00	01/10/20	09410 AMAZON	433	SOUTHLANDS	15.00
530516	A101.00	01/10/20	09410 AMAZON	433	VIRTUAL PROPHET	15.99
530516	A101.00	01/10/20	09410 AMAZON	430	MOBILE CHARGING CART FOR	449.99
530516	A101.00	01/10/20	09410 AMAZON	401	SWINGLINE STAPLERS	12.78
530516	A101.00	01/10/20	09410 AMAZON	401	WHITE MASKING TAPE	47.97
530516	A101.00	01/10/20	09410 AMAZON	430	THE HATE U GIVE+S/H	117.90
530516	A101.00	01/10/20	09410 AMAZON	401	TOPS SPIRAL VOICE MESSAGE	18.99
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	13.90

WASHINGTON COUNTY ISD #831
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FOREST LAKE AREA SCHOOLS ISD #831
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 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530516	A101.00	01/10/20	09410 AMAZON	430	EXPO DRY ERASE MARKERS	44.36
530516	A101.00	01/10/20	09410 AMAZON	430	BIG JOE BLUE BEAN CHAIR	37.59
530516	A101.00	01/10/20	09410 AMAZON	430	5 PINK TIERA-P202056	46.25
530516	A101.00	01/10/20	09410 AMAZON	430	8 2 EGGS-P202056	93.36
530516	A101.00	01/10/20	09410 AMAZON	470	ARIO FINCH IN THE VALLEY	10.78
530516	A101.00	01/10/20	09410 AMAZON	470	ARLO FINCH IN THE LAKE OF	10.94
530516	A101.00	01/10/20	09410 AMAZON	470	BEVERLY, RIGHT HERE	11.89
530516	A101.00	01/10/20	09410 AMAZON	470	BLACK RADISHES	6.99
530516	A101.00	01/10/20	09410 AMAZON	470	CAMP VALAR (THE CAMP VALO	3.49
530516	A101.00	01/10/20	09410 AMAZON	470	FORGOTTEN CITY	6.29
530516	A101.00	01/10/20	09410 AMAZON	470	GHOSTS	11.18
530516	A101.00	01/10/20	09410 AMAZON	470	IMMIGRATION STORIES FROM	15.42
530516	A101.00	01/10/20	09410 AMAZON	470	IN THE HALL WITH THE KNIF	13.76
530516	A101.00	01/10/20	09410 AMAZON	470	LIGHT FILTERS IN: POEMS	9.53
530516	A101.00	01/10/20	09410 AMAZON	470	LOST HORIZON (FORGOTTEN C	16.59
530516	A101.00	01/10/20	09410 AMAZON	470	LOUISIANA'S WAY HOME	8.99
530516	A101.00	01/10/20	09410 AMAZON	470	MONSTER: A GRAPHIC NOVEL	9.51
530516	A101.00	01/10/20	09410 AMAZON	470	MONUMENT 14	9.47
530516	A101.00	01/10/20	09410 AMAZON	470	RAYMIE NIGHTINGALE	4.79
530516	A101.00	01/10/20	09410 AMAZON	470	REFRACTION	17.99
530516	A101.00	01/10/20	09410 AMAZON	470	STAR WARS: A NEW HOPE TH	10.39
530516	A101.00	01/10/20	09410 AMAZON	470	STAR WARS: RETURN OF THE	11.99
530516	A101.00	01/10/20	09410 AMAZON	470	TEACH YOURSELF HENNA TATT	12.97
530516	A101.00	01/10/20	09410 AMAZON	470	THE COLLECTOR	6.29
530516	A101.00	01/10/20	09410 AMAZON	470	THE EYE OF MINDS (THE MOR	7.99
530516	A101.00	01/10/20	09410 AMAZON	470	THE FEAR ZONE	21.99
530516	A101.00	01/10/20	09410 AMAZON	470	THE GUINEVERE DECEPTION (13.39
530516	A101.00	01/10/20	09410 AMAZON	470	THE SACRIFICE BOX	11.79
530516	A101.00	01/10/20	09410 AMAZON	470	THE TYRANT'S TOMB (THE TR	11.99
530516	A101.00	01/10/20	09410 AMAZON	470	THE WAR 1 FINALLY WON	7.69
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	85.12
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING	79.84
530516	A101.00	01/10/20	09410 AMAZON	430	CONFIRMING ORDER	95.92
TOTAL CHECK						23,972.76
TOTAL FUND						23,972.76
TOTAL REPORT						23,972.76

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530484	A101.00	01/10/20	00560 ARRIOLA MARK W	314	REF-G HCKY-ARRIOLA	163.00
530485	A101.00	01/10/20	12071 AUL SPECIAL PAY TRUST	191	SEV-BEVIN-6/7/19	18,193.00
530485	A101.00	01/10/20	12071 AUL SPECIAL PAY TRUST	191	SEV-EHLERS-6/7/19	24,743.00
530485	A101.00	01/10/20	12071 AUL SPECIAL PAY TRUST	191	SEV-KOPIETZ-12/31/19	73,692.00
530485	A101.00	01/10/20	12071 AUL SPECIAL PAY TRUST	191	SEV-KOTYS-6/7/19	22,101.00
530485	A101.00	01/10/20	12071 AUL SPECIAL PAY TRUST	191	SEV-POOCH-9/3/19	22,258.63
530485	A101.00	01/10/20	12071 AUL SPECIAL PAY TRUST	191	SEV-RIVARD-6/7/19	34,151.00
	TOTAL CHECK					195,138.63
530486	A101.00	01/10/20	13914 BOOMERANG PROJECT THE	401	REGISTRATION FOR LINK TRA	4,990.00
530487	A101.00	01/10/20	16290 CHAPMAN RONALD JOEL JR	314	REF-G BBALL-CHAPMAN	61.00
530488	A101.00	01/10/20	17200 ERVIN EDUCATIONAL CONSULT	366	CONSULTING	3,500.00
530489	A101.00	01/10/20	00811 FOREST LAKE AREA CHAMBER	820	JAN MEBRSHP MEETING	25.00
530490	A101.00	01/10/20	03511 GUERIN KERRY	314	REF-G BBALL-GUERIN	116.00
530491	A101.00	01/10/20	15848 HASTINGS WRESTLING CLUB	369	WR-TOURN-HASTINGS	150.00
530492	A101.00	01/10/20	05210 ISD #186	369	SPEECH-REG FEE	48.00
530493	A101.00	01/10/20	02378 KRENTZ GREG	291	USL-1/1/2020	561.01
530494	A101.00	01/10/20	17292 MN DEBATE TEACHERS ASSOC	369	SP-CENTRAL MN TOURN	155.00
530495	A101.00	01/10/20	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	75.00
530496	A101.00	01/10/20	02931 SCHWAAB, INC	401	FLASH NOTARY STAMP	35.00
530497	A101.00	01/10/20	04377 SUPERVALU	401	WELLNESS GIFTCARDS	650.00
530498	A101.00	01/10/20	00457 TARGET GIFTCARD ORDER	401	WELLNESS GIFT CARDS	4,535.00
530499	A101.00	01/10/20	13375 US INTERNET	320	ANTI VIRUS	303.00
530500	A101.00	01/10/20	01559 VEITH DOUG	314	REF-G BBALL-VEITH	116.00
530501	A101.00	01/10/20	17874 WATSON COMPANY THE, INC	R619	CANDY AND POPCORN	409.72
530502	A101.00	01/10/20	17188 WILSON SCOTT	314	REF-G BBALL-WILSON	116.00
530503	A101.00	01/10/20	E41759 RYAN M WRIGHT	350	BUS TOW REIMB	125.00
530504	A101.00	01/10/20	00337 XCEL ENERGY	330	ENERGY CHARGES	3,481.89
530504	A101.00	01/10/20	00337 XCEL ENERGY	330	ENERGY CHARGES	3,196.10
530504	A101.00	01/10/20	00337 XCEL ENERGY	330	ENERGY CHARGES	9,245.06
	TOTAL CHECK					15,923.05
TOTAL FUND						227,195.41
TOTAL REPORT						227,195.41

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530447	A101.00	01/07/20	05367 ALBINDIA TOMMY	314	REF-B HCKY-ALBINDIA	90.00
530448	A101.00	01/07/20	03844 ANDREWSKI DENNIS	314	REF-WRESTLING-ANDREWS	125.00
530449	A101.00	01/07/20	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
530449	A101.00	01/07/20	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
530449	A101.00	01/07/20	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
	TOTAL CHECK					150.00
530450	A101.00	01/07/20	17605 BENNEK JOSEPH	314	REF-G HCKY-BENNEK	146.00
530451	A101.00	01/07/20	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
530451	A101.00	01/07/20	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
	TOTAL CHECK					70.00
530452	A101.00	01/07/20	17268 CALDWELL ZACHARY	314	EW-WRESTLING-CALDWELL	75.00
530453	A101.00	01/07/20	05136 CAPOCASA JOSEPH	314	REF- B HCKY-CAPOCASA	163.00
530454	A101.00	01/07/20	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,259.56
530454	A101.00	01/07/20	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	43.12
530454	A101.00	01/07/20	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	23.42
	TOTAL CHECK					1,326.10
530455	A101.00	01/07/20	17264 COWAN MICHAEL	314	REF-G HCKY-COWAN	90.00
530456	A101.00	01/07/20	02865 DOMINO'S PIZZA	490	HS-DEC 2019	211.17
530457	A101.00	01/07/20	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	461.63
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,616.06
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	402.66
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	413.02
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	413.70
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	437.95
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	525.35
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	859.02
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	188.33
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	98.13
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	160.74
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	120.42
530458	A101.00	01/07/20	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
	TOTAL CHECK					5,476.93
530459	A101.00	01/07/20	15417 HANSON TRAVIS	314	REF-B HCKY-HANSON	90.00
530460	A101.00	01/07/20	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	116.01
530460	A101.00	01/07/20	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	116.01
	TOTAL CHECK					232.02
530461	A101.00	01/07/20	03578 JIMMY JOHN'S	401	INDIAN ED-12/10/19	50.63
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-244.98
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	116.01
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	116.01

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530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	398.48
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,539.35
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	18,474.21
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,734.94
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,055.19
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,292.17
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,320.19
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,136.00
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,248.52
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,576.90
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,644.60
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,995.72
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,021.66
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,147.13
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	774.73
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	928.08
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,128.18
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,503.24
530462	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	232.01
	TOTAL CHECK					66,138.34
530463	A101.00	01/07/20	12477 KINECT ENERGY, INC	330	MNTHLY ENERGY MGMT	791.00
530464	A101.00	01/07/20	11393 LARSEN BRAD	314	REF-B HCKY-LARSEN	163.00
530465	A101.00	01/07/20	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062058	406.56
530466	A101.00	01/07/20	05684 MN EARTH SCIENCE TEACHERS	366	MESTA CONF-CHRISTOPHE	105.00
530467	A101.00	01/07/20	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER, ACCT 14440	525.00
530468	A101.00	01/07/20	18092 MITCHELL TRAVIS	314	REF-G BBALL-MITCHELL	61.00
530469	A101.00	01/07/20	02122 MN MUSIC EDUCATORS ASSOC	366	MMEA CONF-MULTI	350.00
530470	A101.00	01/07/20	15899 NAVIN AUSTIN	314	REF-B HCKY-NAVIN	146.00
530471	A101.00	01/07/20	16099 NEOFUNDS BY NEOPOST	329	2019-2020 SENIOR HIGH SCH	1,000.00
530471	A101.00	01/07/20	16099 NEOFUNDS BY NEOPOST	329	2019-2020 ANNUAL POSTAGE	1,000.00
	TOTAL CHECK					2,000.00
530472	A101.00	01/07/20	17238 NEUBECK TRAVIS	314	REF-B HCKY-NEUBECK	146.00
530473	A101.00	01/07/20	16299 PETERSON DAVID CHARLES	314	EW-G HCKY-PETERSON D	50.00
530474	A101.00	01/07/20	16283 RETHLAKE DAYNA	314	REF-G BBALL-RETHLAKE	116.00
530475	A101.00	01/07/20	18034 SCHMIDT CHAD	314	EW-G HCKY-SCHMIDT C	35.00
530476	A101.00	01/07/20	02265 SCHOOL NUTRITION ASSOCIAT	820	CERT APP-BECK S	20.00
530477	A101.00	01/07/20	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-HANNAH C	15.00
530478	A101.00	01/07/20	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 1/1/2020	5,531.18
530479	A101.00	01/07/20	18091 SNOW MICHAEL	314	REF-G BBALL-SNOW	116.00

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530480	A101.00	01/07/20	08482 TILTON BRUCE	314	EW-B HCKY-TILTON	50.00
530480	A101.00	01/07/20	08482 TILTON BRUCE	314	EW-B HCKY-TILTON	50.00
	TOTAL CHECK					100.00
530481	A101.00	01/07/20	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	304.19
530481	A101.00	01/07/20	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	680.28
	TOTAL CHECK					984.47
530482	A101.00	01/07/20	17188 WILSON SCOTT	314	REF-G BBALL-WILSON	116.00
530483	A101.00	01/07/20	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	61.00
TOTAL FUND						86,734.03
TOTAL REPORT						86,734.03

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530446	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS-FLACS	31.38
TOTAL FUND						31.38
TOTAL REPORT						31.38

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530442			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
530443			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
530444			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	HEALTHY EATING RECEIPT 11	235.12
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	LICE SHAMPOO	27.92
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	FOOD FOR MEETING	61.27
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	SANDWICH BAGS AND FOO	78.42
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FILE CRATES AND SUPPLIES	86.75
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	37.95
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	MIDDLE SCHOOL CLUB - SNAC	19.40
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	CONFIRMING	123.14
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	HEALTHY EATING DATED 12/1	321.96
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	HEALTHY EATING RECEIPT DA	106.13
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	HEALTHY EATING 12/4/19 RE	35.48
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	ABE- GENERAL SUPPLY USE	-19.88
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	ABE-SUPPLIES FOR GENERAL	-3.35
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	ABE- GENERAL SUPPLY USE	19.88
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	ABE-SUPPLIES FOR GENERAL	3.13
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	3.83
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	CONFIRMING	87.76
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FOOD FOR FACS CLASS	123.91
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	INK FOR GYMNASTICS PRINTE	47.78
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS SUPPLIES - PURCHASED	37.24
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	SUPPLIES FOR WELLNESS WIL	59.54
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	MYSTERY ITEMS FOR DOOR DE	33.79
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	BINDERS FOR THIRD PARTY B	19.70
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	RECPT 11/19/19	66.54
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	NAPKINS FOR TURKEY BINGO	3.97
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	PAPER CUPS FOR TURKEY BIN	6.56
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	POPCORN (LARGE BAGS) FOR	11.52
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	POPCORN (REGULAR BAGS) FO	17.82
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	200.00
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	11.92
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	CONFIRMING PO - DO NOT DU	26.02
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	TREATS FOR YEARBOOK CLUB	60.07
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 11/22/19	104.13
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	CHAIRS	79.76
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	325.00
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/11/19	137.76
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS SUPPLY/CONSUMABLES -	21.06
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/6/19	67.88
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 11/15/19	63.09
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FOOD FOR FACS CLASS	32.48
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	PAINT AND CUPS	42.15
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	SUPPLIES	5.96
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	NEW EDUCATOR MTG 11/19/19	33.58
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 11/20/19	134.10
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.38
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	SAC SUPPLIES	62.78
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/12/19	52.06
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/13/19	17.62
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/13/19	72.05
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	THANKFUL TURKEYS HOLIDAY	28.74

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530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS SUPPLIES/CONSUMABLES	26.08
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	SUPPLIES FOR HOLIDAY PART	285.52
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FOOD FOR FACS CLASS	45.04
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	SAC SUPPLIES	132.27
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	COFFEE	50.37
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	ABE- GENERAL SUPPLY USE	19.88
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	ABE-SUPPLIES FOR GENERAL	3.35
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	550.00
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	SUPPLIES	59.40
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	CUPCAKES	41.52
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	MOUNTAIN DEW	6.98
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	NAPKINS	7.94
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	PLATES	3.98
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	200.00
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 11/25/19	82.71
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/4/19	155.44
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR DEAF/BLIND P	59.79
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	POPCORN (REGULAR BAGS) FO	14.40
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FOOD FOR FACS CLASS	94.90
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	YOUTH NIGHT 12/6/2019- GE	25.42
530445	A101.00	01/06/20	04948 WALMART STORE #2274	409	YOUTH NIGHT 12/6/2019- RE	232.48
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	CONFIRMING ORDER	155.35
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS CONSUMABLES 12/09/19	22.91
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FOOD FOR FACS CLASS	47.89
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	RANDOM ACTS OF KINDNESS	19.90
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS CONSUMABLES PICKED U	34.25
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FOOD FOR FACS CLASS	83.26
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	SUPPLIES FOR SCIENCE EXPE	60.58
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FACS SUPPLIES/CONSUMABLES	10.94
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	AFFINITY GRP 12/12/19	17.02
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	IND ED ATT GROUP FOOD 12/	8.89
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	100 CT CB S	.96
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	12 PK GLUE STICKS	5.78
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	12PK GLUE STICKS	5.78
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	2 IN STY BALL	4.47
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	2 IN STY BALL	4.47
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	2PK MF TWL	.98
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	40 SHEETS TISSUE PAPER	3.98
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	500 CT COTTON SWAB	1.98
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	COMP STRAW	3.94
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	ENERGIZER AAA BATTERIES-	12.78
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	EXTREME GLUE	6.94
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FUZZY STICKS	1.94
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FUZZY STICKS	4.97
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	FUZZY STICKS	2.83
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	NEON FEATHERS	1.97
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	TISSUE- 6 SHEET	.98
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	TV MOUNT FOR CAFETERIA TV	47.96
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR LINWOOD	30.89
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	25FT POWER CORDS	47.64
530445	A101.00	01/06/20	04948 WALMART STORE #2274	430	50FT. POWER CORD	22.88
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	6.70
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 11/26/19	66.22
530445	A101.00	01/06/20	04948 WALMART STORE #2274	490	RECPT 12/5/19	35.06
530445	A101.00	01/06/20	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	250.00
530445	A101.00	01/06/20	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	26.97

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					TOTAL CHECK	6,405.40
					TOTAL FUND	6,405.40
					TOTAL REPORT	6,405.40

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530386	A101.00	01/03/20	17169 ACT TRANSPORTATION	360	B HCKY TRANS-G RAPIDS	1,200.00
530387	A101.00	01/03/20	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
530388	A101.00	01/03/20	17605 BENNEK JOSEPH	314	REF-G HCKY-BENNEK	146.00
530389	A101.00	01/03/20	18064 BEVIN ARLENE	291	USL-12/1/19-1/1/2020	1,629.84
530390	A101.00	01/03/20	01480 BRAATEN HAROLD	314	REF-B SWIM-BRAATEN	75.00
530391	A101.00	01/03/20	12527 BURRIS RON	291	USL-9/19-12/30/19	1,231.64
530392	A101.00	01/03/20	01460 COLLER RON	314	REF-G HCKY-COLLER	163.00
530393	A101.00	01/03/20	18087 DOOLEY-SEMPL JESSICA	314	REF-G BBALL-DOOLEY-SE	116.00
530394	A101.00	01/03/20	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	100.00
530395	A101.00	01/03/20	15855 FRIESE CHRISTOPHER	314	REF-G BBALL-FRIESE	116.00
530396	A101.00	01/03/20	13962 HILDI INC	305	ACTUARIAL AUDIT/DISCL	1,250.00
530397	A101.00	01/03/20	15677 KNUTSON CONNOR MARK	314	EW-B BBALL-KNUTSON	50.00
530397	A101.00	01/03/20	15677 KNUTSON CONNOR MARK	314	EW-G BBALL-KNUTSON	50.00
	TOTAL CHECK					100.00
141 530398	A101.00	01/03/20	10762 KUBES TOM	314	REF-G HCKY-KUBES	90.00
530399	A101.00	01/03/20	18008 LONG JACKIE	364	DEC MILEAGE REIMB	1,462.76
530400	A101.00	01/03/20	17518 METZGER CARISSA	314	REF-DEBATE-METZGER	60.00
530401	A101.00	01/03/20	02968 MN SCHOOL PSYCHOLOGISTS A	366	MSPA CONF-MUSBACH	325.00
530402	A101.00	01/03/20	18022 NEW DOMINION SCHOOL	390	INVOICE #7714	452.90
530402	A101.00	01/03/20	18022 NEW DOMINION SCHOOL	393	INVOICE #7714	1,157.59
530402	A101.00	01/03/20	18022 NEW DOMINION SCHOOL	390	INVOICE #7806	1,229.30
530402	A101.00	01/03/20	18022 NEW DOMINION SCHOOL	393	INVOICE #7806	3,142.03
	TOTAL CHECK					5,981.82
530403	A101.00	01/03/20	18047 NGUYEN AITHANH	314	REF-DEBATE-NGUYEN	60.00
530404	A101.00	01/03/20	16299 PETERSON DAVID CHARLES	314	EW-G HCKY-PETERSON D	50.00
530405	A101.00	01/03/20	08736 PIERSON KAREN	314	REF-G GYMN-PIERSON	94.00
530406	A101.00	01/03/20	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	75.00
530407	A101.00	01/03/20	E2323 KEVIN L RIVARD	291	USL-1/1-1/31/2020	824.42
530408	A101.00	01/03/20	17270 SANDGREN KRISTINA	314	REF-G GYMN-SANDGREN	94.00
530409	A101.00	01/03/20	18034 SCHMIDT CHAD	314	EW-G HCKY-SCHMIDT C	35.00
530410	A101.00	01/03/20	18088 SHORT ANNA	314	REF-DEBATE-SHORT	60.00

WASHINGTON COUNTY ISD #831
DATE: 01/03/2020
TIME: 09:11:48

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
530411	A101.00	01/03/20	05266 SMITH MARK T	291	USL-JAN 2020	886.92
530412	A101.00	01/03/20	05260 STENNES-ROGNESS SUZANNE	291	USL-8/6-11/19/19	810.50
530413	A101.00	01/03/20	05652 TEFFLA	R096	DEPOSIT CORRECTION	1,492.00
530414	A101.00	01/03/20	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
530415	A101.00	01/03/20	00450 WALL DEB	291	USL-AUG-DEC 2019	4,642.00
530416	A101.00	01/03/20	17289 WESTRIDGE TOWNHOMES	401	FAMILY SUPPORT	189.00
530417	A101.00	01/03/20	17188 WILSON SCOTT	314	REF-G BBALL-WILSON	116.00
530418	A101.00	01/03/20	08720 WOODRICH WARD	314	REF-G GYM-WOODRICH	94.00
530419	A101.00	01/03/20	00337 XCEL ENERGY	330	ENERGY CHARGES	8,962.15
530420	A101.00	01/03/20	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	100.00
TOTAL FUND						32,787.08
TOTAL REPORT						32,787.08