

MONTHLY BILL LIST REPORT

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account</u>	<u>Number</u>
Checking	1	Fund:	10	GENERAL FUND
CHICKEN CREEK COMMUNICATIONS	2018/2019 PHYSICAL EXAM FORMS	310.00	10 6900	601 411
CHICKEN CREEK COMMUNICATIONS	2018/2019 PHYSICAL EXAM FORMS	400.00	10 6900	601 411
IMPACT APPLICATIONS INC	1 YEAR SUBSCRIPTION- ON LINE-IMPACT SOFT	875.00	10 6900	618 315
JEFFERY, JESSIE	REIMB 2018-19 - LICENSE FOR MUSIC	150.00	10 6200	615 319
NEWSELA	LICENSING/8TH GRADE/GRANT-WOLFF	2,000.00	10 1121	000 690
OMNI GROUP, THE	CARLENE BURKE - AMERPRISE	31,816.79	10 4500	000 190
OMNI GROUP, THE	MELINDA CAPP - AMERIPRISE	24,611.42	10 4500	000 190
OMNI GROUP, THE	CRAIG CROSSWAIT - AMERPRISE	38,305.36	10 4500	000 190
OMNI GROUP, THE	DOUG CUSTIS - MODERN WOODMEN	23,980.21	10 4500	000 190
OMNI GROUP, THE	MICHELE DAMUTH - OPPENHEIMER	34,635.77	10 4500	000 190
OMNI GROUP, THE	KRISTI DELAHOYDE - OPPENHEIMER	13,253.15	10 4500	000 190
OMNI GROUP, THE	DOUG DEPPE - THRIVENT FINANCIAL	40,280.42	10 4500	000 190
OMNI GROUP, THE	DANIELE ENGESSOR - OPPENHEIMER	18,711.05	10 4500	000 190
OMNI GROUP, THE	PAULA FARLEY - OPPENHEIMER	31,679.32	10 4500	000 190
OMNI GROUP, THE	STEVE GABRIEL - NEW YORK LIFE	22,345.64	10 4500	000 190
OMNI GROUP, THE	PATRICK GAINNEY - NEW YORK LIFE	18,307.58	10 4500	000 190
OMNI GROUP, THE	TY HAGGERTY - HORACE MANN	18,220.82	10 4500	000 190
OMNI GROUP, THE	SCOTT HARDESTY - NEW YORK LIFE	16,911.20	10 4500	000 190
OMNI GROUP, THE	NADINE HARR - HORACE MANN	23,233.97	10 4500	000 190
OMNI GROUP, THE	KRISI HAYES - WADDELL & REED	18,927.76	10 4500	000 190
OMNI GROUP, THE	ANGELA HELTZEL - AMERPRISE	19,579.34	10 4500	000 190
OMNI GROUP, THE	DAN HOLBEN - OPPENHEIMER	19,436.65	10 4500	000 190
OMNI GROUP, THE	LISA HOWARD - AMERPRISE	17,554.18	10 4500	000 190
OMNI GROUP, THE	SCOTT HOWARD - AMERPRISE	13,404.90	10 4500	000 190
OMNI GROUP, THE	KATHY KELLOGG - MODERN WOODMEN	32,590.03	10 4500	000 190
OMNI GROUP, THE	KAREN KISSACK - OPPENHEIMER	25,992.92	10 4500	000 190
OMNI GROUP, THE	DANITA KLINKEL - OPPENHEIMER	33,619.38	10 4500	000 190
OMNI GROUP, THE	ELIZABETH KOISTINEN - AMERPRISE	19,607.13	10 4500	000 190
OMNI GROUP, THE	JANICE KOSKI - AMERIPRISE	33,873.28	10 4500	000 190
OMNI GROUP, THE	BETTY LENNERS - THRIVENT	34,130.29	10 4500	000 190
OMNI GROUP, THE	ERIC LIGTENBERG - HORACE MANN	8,939.40	10 4500	000 190
OMNI GROUP, THE	TONI LYKE - AMERPRISE	16,028.80	10 4500	000 190
OMNI GROUP, THE	ANN LYON - AMERIPRISE	20,842.86	10 4500	000 190
OMNI GROUP, THE	JOEL MARTIN - NEW YORK LIFE	16,120.30	10 4500	000 190
OMNI GROUP, THE	KRISTI MCCOY - WADDELL & REED	17,519.47	10 4500	000 190
OMNI GROUP, THE	TOM MEAD - AMERPRISE	38,746.73	10 4500	000 190
OMNI GROUP, THE	STEVE MORFORD - HORACE MANN	32,472.72	10 4500	000 190
OMNI GROUP, THE	SANDRA NICHOLS - AMERPRISE	42,774.49	10 4500	000 190
OMNI GROUP, THE	AARON NIDA - AMERPRISE	11,050.93	10 4500	000 190
OMNI GROUP, THE	SUSAN O'DEA - AMERPRISE	13,347.71	10 4500	000 190
OMNI GROUP, THE	AMY OLNES - OPPENHEIMER	15,581.80	10 4500	000 190
OMNI GROUP, THE	LESTER SCHROEDER - AMERPRISE	34,245.28	10 4500	000 190
OMNI GROUP, THE	LUANN SCHROEDER - AMERPRISE	37,149.52	10 4500	000 190

OMNI GROUP, THE	JAMES SEYER - MODERN WOODMEN	18,183.77	10	4500	000	190
OMNI GROUP, THE	REVA SIGLE - HORACE MANN	34,957.53	10	4500	000	190
OMNI GROUP, THE	LESLIE SPEIRS - HORACE MANN	31,168.80	10	4500	000	190
OMNI GROUP, THE	ROBERT SPEIRS - HORACE MANN	22,217.67	10	4500	000	190
OMNI GROUP, THE	CHARLES STANDEN - HORACE MANN	22,801.35	10	4500	000	190
OMNI GROUP, THE	REBECCA SUKSTORF - OPPENHEIMER	28,169.59	10	4500	000	190
OMNI GROUP, THE	JILLIAN TIFFANY - HORACE MANN	21,414.59	10	4500	000	190
OMNI GROUP, THE	DELYNN TOLLEFSRUD - HORACE MANN	12,277.52	10	4500	000	190
OMNI GROUP, THE	STACY WEGLIN - AMERIPRISE	14,019.01	10	4500	000	190
OMNI GROUP, THE	DIANE WENDT - OPPENHEIMER	20,103.91	10	4500	000	190
OMNI GROUP, THE	LAURA WEST - HORACE MANN	17,484.59	10	4500	000	190
OMNI GROUP, THE	MARILEE WOODARD - OPPENHEIMER	35,767.51	10	4500	000	190
OMNI GROUP, THE	JESSICA ZWASHKA - AMERIPRISE	19,715.22	10	4500	000	190
OTIS ELEVATOR COMPANY	SERVICE FOR JULY 1ST - SEPTEMBER 30 2018	160.26	10	2549	000	319

Fund Total:

1,232,004.89

Checking 1 Fund:

21 CAPITAL OUTLAY FUND

FRONTLINE TECHNOLOGIES GROUP, LLC	ABSENCE & SUBSTITUE MANAGEMENT	8,104.72	21	2539	009	530
JUNIOR LIBRARY GUILD	MT VIEW LIBRARY BOOKS	1,094.60	21	2222	061	560
KT CONNECTIONS, INC.	DIST PHONE SYSTEM	117,428.00	21	2529	000	549
LEARNING SOLUTIONS	2018/2019 RENEWAL OF READING PLUS - MS	1,105.00	21	1121	000	549
LEARNING SOLUTIONS	2018/2019 RENEWAL OF READING PLUS - MS	1,170.00	21	1221	000	411
NWEA	MAP GROWTH K-2	17,000.00	21	2529	000	411
NWEA	MAP GROWTH MATH, READING, & LANGUAGE	12,450.00	21	2529	000	411
PROJECT LEAD THE WAY, INC.	2018-19 PLTW GATEWAY PARTICIPATION	750.00	21	1121	000	411
RIDDELL / ALL AMERICAN SPORTS CORP.	FOOBALL HELMETS	1,616.20	21	6000	000	549
RIVERSIDE TECHNOLOGIES, INC.	CISCO MERAKI/5 YEAR LICENSE	76,330.00	21	2227	009	549
STOW-AWAY STORAGE	CREEKSIDE STORAGE RENTAL	230.00	21	2539	004	530

Fund Total:

237,278.52

Checking 1 Fund:

24 PENSION FUND

OMNI GROUP, THE	STEVEN AALBU - HORACE MANN	13,405.87	24	4500	000	150
OMNI GROUP, THE	BETH BENTLEY - HORACE MANN	17,941.64	24	4500	000	150
OMNI GROUP, THE	CAMILLE BINDER - HORACE MANN	8,795.51	24	4500	000	150
OMNI GROUP, THE	CYNTHIA BOSWORTH - AMERIPRISE	16,745.68	24	4500	000	150
OMNI GROUP, THE	KATHY CHRISTENSEN - MODERN WOODMEN	20,368.78	24	4500	000	150
OMNI GROUP, THE	JOANN CLAGGETT - WADDELL & REED	17,780.29	24	4500	000	150
OMNI GROUP, THE	CAROL COBURN - HORACE MANN	12,236.18	24	4500	000	150
OMNI GROUP, THE	ROXANNE DOBESH - HORACE MANN	16,246.01	24	4500	000	150
OMNI GROUP, THE	KATHY EWING - OPPENHEIMER	9,339.58	24	4500	000	150
OMNI GROUP, THE	PAM GILLESPIE - NEW YORK LIFE	8,888.76	24	4500	000	150
OMNI GROUP, THE	JANET HANSEN - OPPENHEIMER	20,278.85	24	4500	000	150
OMNI GROUP, THE	LYDIA HAUGLAND - OPPENHEIMER	20,619.56	24	4500	000	150
OMNI GROUP, THE	JACQUELINE KARY - AMERIPRISE	20,999.59	24	4500	000	150
OMNI GROUP, THE	PENNY LENSEGRAV - NEW YORK LIFE	16,729.81	24	4500	000	150
OMNI GROUP, THE	NANCY MARTIN - HORACE MANN	19,746.89	24	4500	000	150
OMNI GROUP, THE	LISA MERCHEN - OPPENHEIMER	13,779.45	24	4500	000	150
OMNI GROUP, THE	DAVID PETERS - WADDELL & REED	33,892.96	24	4500	000	150

OMNI GROUP, THE
OMNI GROUP, THE

JULIE REINERT - OPPENHEIMER
PAM RUHNOW - THRIVENT
FINANCIAL

19,503.66 24 4500 000 150
11,480.93 24 4500 000 150
14,229.22 24 4500 000 150
15,462.14 24 4500 000 150
16,397.62 24 4500 000 150

OMNI GROUP, THE
OMNI GROUP, THE
OMNI GROUP, THE

REBECCA STUDDT - WADDELL & REED
DOUG SYMAN - NEW YORK LIFE
LEANN VETTE - WADDELL & REED

Fund Total:

364,868.98

Checking 1
WALMART COMMUNITY BRC

Fund: 51 FOOD SERVICE FUND
FOOD SERVICE SUPPLIES

24.88 51 2562 008 411

Fund Total:

24.88

Checking Account Total:

1,834,177.27