Becker Schools ISD # 726
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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
060721	0726	156554	1	15647		KITTELSON MARKETING CO., INC.	121030140 R1	P	Invoice	05/04/2021	966.00	966.00	0.00	0.00
060721	0726	156555	1	17330		GFL ENVIRONMENTAL INC.	UA0000004616	P	Invoice	05/04/2021	2,897.07	2,897.07	0.00	0.00
060721	0726	156556	1	14436		HAMANN, WILLIAM	REQ	P	Invoice	05/04/2021	30.00	30.00	0.00	0.00
060721	0726	156557	1	12955		SCHULZE, JOEL	REQ	P	Invoice	05/04/2021	30.00	30.00	0.00	0.00
060721	0726	156558	1	14809		LUNDE, TIMOTHY	REQ	P	Invoice	05/04/2021	30.00	30.00	0.00	0.00
060721	0726	156559	1	17430		EICHACKER, ERIC	REQ	P	Invoice	05/04/2021	30.00	30.00	0.00	0.00
060721	0726	156560	1	15536		TURNBULL, BLAINE	REQ	P	Invoice	05/04/2021	30.00	30.00	0.00	0.00
060721	0726	156561	1	16218		BARKER, CURTIS	REQ	P	Invoice	05/04/2021	90.00	90.00	0.00	0.00
060721	0726	156562	1	04283		BERGESON, JOHN	REQ	P	Invoice	05/04/2021	90.00	90.00	0.00	0.00
060721	0726	156563	1	11230		BERSCHEID, NICK	REQ	P	Invoice	05/04/2021	90.00	90.00	0.00	0.00
060721	0726	156564	1	11230		BERSCHEID, NICK	REQ	P	Invoice	05/04/2021	270.00	270.00	0.00	0.00
060721	0726	156565	1	17434		BUFFINGTON, GORDON	REQ	P	Invoice	05/04/2021	101.50	101.50	0.00	0.00
060721	0726	156566	1	8554		DECKER, DALE	REQ	P	Invoice	05/04/2021	90.00	90.00	0.00	0.00
060721	0726	156567	1	15661		DOTY, BRIAN	REQ	P	Invoice	05/04/2021	90.00	90.00	0.00	0.00
060721	0726	156568	1	17435		FRISCHMAN, JAMES	REQ	P	Invoice	05/04/2021	98.50	98.50	0.00	0.00
060721	0726	156569	1	06113		HENDRICKSON, GRAHAM	REQ	P	Invoice	05/04/2021	270.00	270.00	0.00	0.00
060721	0726	156570	1	15989		KOCINA, DAMON	REQ	P	Invoice	05/04/2021	103.00	103.00	0.00	0.00
060721	0726	156571	1	16008		KOCOVSKY, JEFFREY	REQ	P	Invoice	05/04/2021	95.00	95.00	0.00	0.00
060721	0726	156572	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	05/04/2021	180.00	180.00	0.00	0.00
060721	0726	156573	1	17436		MAUCK, DOUGLAS	REQ	P	Invoice	05/04/2021	91.50	91.50	0.00	0.00
060721	0726	156574	1	16724		NELSON, RICK	REQ	P	Invoice	05/04/2021	167.00	167.00	0.00	0.00
060721	0726	156575	1	12561		POHLMEIER, RICH	REQ	P	Invoice	05/04/2021	270.00	270.00	0.00	0.00
060721	0726	156576	1	12084		POHLMEIER, LUKAS	REQ	P	Invoice	05/04/2021	180.00	180.00	0.00	0.00
060721	0726	156577	1	17437		RANDALL, MARK	REQ	P	Invoice	05/04/2021	90.00	90.00	0.00	0.00
060721	0726	156578	1	10438		THOMPSON, JASON	REQ	P	Invoice	05/04/2021	111.00	111.00	0.00	0.00
060721	0726	156579	1	16382		ZAHLER, JEREMY	REQ	P	Invoice	05/04/2021	87.50	87.50	0.00	0.00
060721	0726	156580	1	12374		ZYCH, DAN	REQ	P	Invoice	05/04/2021	167.00	167.00	0.00	0.00
060721	0726	156604	1	00067	P	CITY OF BECKER	REQ	P	Invoice	05/06/2021	23,512.50	23,512.50	0.00	0.00
060721	0726	156605	1	00013		SYSCO WESTERN MINNESOTA	153902603	P	Invoice	05/06/2021	668.78	668.78	0.00	0.00

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060721	0726	156606	1	00013		SYSCO WESTERN MINNESOTA	153903722	P	Invoice	05/06/2021	342.98	342.98	0.00	0.00
060721	0726	156607	1	00013		SYSCO WESTERN MINNESOTA	153906460	P	Invoice	05/06/2021	777.42	777.42	0.00	0.00
060721	0726	156608	1	00013		SYSCO WESTERN MINNESOTA	153907736	P	Invoice	05/06/2021	334.58	334.58	0.00	0.00
060721	0726	156609	1	00013		SYSCO WESTERN MINNESOTA	153910379	P	Invoice	05/06/2021	839.76	839.76	0.00	0.00
060721	0726	156610	1	00013		SYSCO WESTERN MINNESOTA	153911670	P	Invoice	05/06/2021	919.62	919.62	0.00	0.00
060721	0726	156611	1	00013		SYSCO WESTERN MINNESOTA	153911671	P	Invoice	05/06/2021	121.32	121.32	0.00	0.00
060721	0726	156612	1	00013		SYSCO WESTERN MINNESOTA	153914511	P	Invoice	05/06/2021	895.83	895.83	0.00	0.00
060721	0726	156613	1	00013		SYSCO WESTERN MINNESOTA	153915730	P	Invoice	05/06/2021	703.22	703.22	0.00	0.00
060721	0726	156614	1	00013		SYSCO WESTERN MINNESOTA	153902604	P	Invoice	05/06/2021	3,051.61	3,051.61	0.00	0.00
060721	0726	156615	1	00013		SYSCO WESTERN MINNESOTA	153902605	P	Invoice	05/06/2021	369.16	369.16	0.00	0.00
060721	0726	156616	1	00013		SYSCO WESTERN MINNESOTA	153903723	P	Invoice	05/06/2021	166.48	166.48	0.00	0.00
060721	0726	156617	1	00013		SYSCO WESTERN MINNESOTA	153903724	P	Invoice	05/06/2021	5,310.39	5,310.39	0.00	0.00
060721	0726	156618	1	00013		SYSCO WESTERN MINNESOTA	153903725	P	Invoice	05/06/2021	379.44	379.44	0.00	0.00
060721	0726	156619	1	00013		SYSCO WESTERN MINNESOTA	153906461	P	Invoice	05/06/2021	5,457.16	5,457.16	0.00	0.00
060721	0726	156620	1	00013		SYSCO WESTERN MINNESOTA	153906462	P	Invoice	05/06/2021	185.57	185.57	0.00	0.00
060721	0726	156621	1	00013		SYSCO WESTERN MINNESOTA	153907737	P	Invoice	05/06/2021	166.48	166.48	0.00	0.00
060721	0726	156622	1	00013		SYSCO WESTERN MINNESOTA	153907738	P	Invoice	05/06/2021	2,823.14	2,823.14	0.00	0.00
060721	0726	156623	1	00013		SYSCO WESTERN MINNESOTA	153907739	P	Invoice	05/06/2021	281.52	281.52	0.00	0.00
060721	0726	156624	1	00013		SYSCO WESTERN MINNESOTA	153910380	P	Invoice	05/06/2021	3,424.32	3,424.32	0.00	0.00
060721	0726	156625	1	00013		SYSCO WESTERN MINNESOTA	153910381	P	Invoice	05/06/2021	30.12	30.12	0.00	0.00
060721	0726	156626	1	00013		SYSCO WESTERN MINNESOTA	153910382	P	Invoice	05/06/2021	15.30	15.30	0.00	0.00

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060721	0726	156627	1	00013		SYSCO WESTERN MINNESOTA	153911672	P	Invoice	05/06/2021	2,249.14	2,249.14	0.00	0.00
060721	0726	156628	1	00013		SYSCO WESTERN MINNESOTA	153911673	P	Invoice	05/06/2021	489.44	489.44	0.00	0.00
060721	0726	156629	1	00013		SYSCO WESTERN MINNESOTA	153911674	P	Invoice	05/06/2021	70.38	70.38	0.00	0.00
060721	0726	156630	1	00013		SYSCO WESTERN MINNESOTA	153914512	P	Invoice	05/06/2021	3,008.69	3,008.69	0.00	0.00
060721	0726	156631	1	00013		SYSCO WESTERN MINNESOTA	153914513	P	Invoice	05/06/2021	26.02	26.02	0.00	0.00
060721	0726	156632	1	00013		SYSCO WESTERN MINNESOTA	153915731	P	Invoice	05/06/2021	2,416.28	2,416.28	0.00	0.00
060721	0726	156633	1	00013		SYSCO WESTERN MINNESOTA	153915732	P	Invoice	05/06/2021	395.60	395.60	0.00	0.00
060721	0726	156634	1	00013		SYSCO WESTERN MINNESOTA	153915733	P	Invoice	05/06/2021	615.06	615.06	0.00	0.00
060721	0726	156635	1	00013		SYSCO WESTERN MINNESOTA	153903719	P	Invoice	05/06/2021	327.55	327.55	0.00	0.00
060721	0726	156636	1	00013		SYSCO WESTERN MINNESOTA	153907734	P	Invoice	05/06/2021	286.79	286.79	0.00	0.00
060721	0726	156637	1	00013		SYSCO WESTERN MINNESOTA	153911675	P	Invoice	05/06/2021	428.35	428.35	0.00	0.00
060721	0726	156638	1	00013		SYSCO WESTERN MINNESOTA	153915728	P	Invoice	05/06/2021	144.72	144.72	0.00	0.00
060721	0726	156639	1	00013		SYSCO WESTERN MINNESOTA	15315508P	P	Invoice	05/06/2021	(70.84)	(70.84)	0.00	0.00
060721	0726	156640	1	00013		SYSCO WESTERN MINNESOTA	153902606	P	Invoice	05/06/2021	1,054.93	1,054.93	0.00	0.00
060721	0726	156641	1	00013		SYSCO WESTERN MINNESOTA	153907735	P	Invoice	05/06/2021	827.74	827.74	0.00	0.00
060721	0726	156642	1	00013		SYSCO WESTERN MINNESOTA	153911676	P	Invoice	05/06/2021	785.60	785.60	0.00	0.00
060721	0726	156643	1	00013		SYSCO WESTERN MINNESOTA	153915729	P	Invoice	05/06/2021	618.73	618.73	0.00	0.00
060721	0726	156644	1	00013		SYSCO WESTERN MINNESOTA	153903720	P	Invoice	05/06/2021	1,388.55	1,388.55	0.00	0.00
060721	0726	156645	1	00013		SYSCO WESTERN MINNESOTA	153907741	P	Invoice	05/06/2021	1,399.94	1,399.94	0.00	0.00
060721	0726	156646	1	00013		SYSCO WESTERN MINNESOTA	153911677	P	Invoice	05/06/2021	1,081.66	1,081.66	0.00	0.00
060721	0726	156647	1	00013		SYSCO WESTERN MINNESOTA	153915735	P	Invoice	05/06/2021	1,257.12	1,257.12	0.00	0.00

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060721	0726	156648	1	00013		SYSCO WESTERN MINNESOTA	153903721	P	Invoice	05/06/2021	1,547.02	1,547.02	0.00	0.00
060721	0726	156649	1	00013		SYSCO WESTERN MINNESOTA	153907740	P	Invoice	05/06/2021	1,454.53	1,454.53	0.00	0.00
060721	0726	156650	1	00013		SYSCO WESTERN MINNESOTA	153911678	P	Invoice	05/06/2021	1,359.41	1,359.41	0.00	0.00
060721	0726	156651	1	00013		SYSCO WESTERN MINNESOTA	153915388	P	Invoice	05/06/2021	4.81	4.81	0.00	0.00
060721	0726	156652	1	00013		SYSCO WESTERN MINNESOTA	153915734	P	Invoice	05/06/2021	1,409.36	1,409.36	0.00	0.00
060721	0726	156653	1	00013		SYSCO WESTERN MINNESOTA	153914510	P	Invoice	05/06/2021	437.07	437.07	0.00	0.00
060721	0726	156654	1	00013		SYSCO WESTERN MINNESOTA	153902607	P	Invoice	05/06/2021	235.80	235.80	0.00	0.00
060721	0726	156655	1	15059		KARLSBURGER FOODS INC	747481	P	Invoice	05/06/2021	206.88	206.88	0.00	0.00
060721	0726	156656	1	11774		TRIO SUPPLY COMPANY	670302	P	Invoice	05/06/2021	248.96	248.96	0.00	0.00
060721	0726	156657	1	11774		TRIO SUPPLY COMPANY	670303	P	Invoice	05/06/2021	103.44	103.44	0.00	0.00
060721	0726	156658	1	11774		TRIO SUPPLY COMPANY	670304	P	Invoice	05/06/2021	97.25	97.25	0.00	0.00
060721	0726	156659	1	11774		TRIO SUPPLY COMPANY	670305	P	Invoice	05/06/2021	424.40	424.40	0.00	0.00
060721	0726	156660	1	11774		TRIO SUPPLY COMPANY	670307	P	Invoice	05/06/2021	165.59	165.59	0.00	0.00
060721	0726	156661	1	11774		TRIO SUPPLY COMPANY	673034	P	Invoice	05/06/2021	251.35	251.35	0.00	0.00
060721	0726	156662	1	11774		TRIO SUPPLY COMPANY	673035	P	Invoice	05/06/2021	55.33	55.33	0.00	0.00
060721	0726	156663	1	11774		TRIO SUPPLY COMPANY	673036	P	Invoice	05/06/2021	51.09	51.09	0.00	0.00
060721	0726	156664	1	11774		TRIO SUPPLY COMPANY	673039	P	Invoice	05/06/2021	217.83	217.83	0.00	0.00
060721	0726	156665	1	11774		TRIO SUPPLY COMPANY	673040	P	Invoice	05/06/2021	53.83	53.83	0.00	0.00
060721	0726	156666	1	02826	R	PAN-O-GOLD BAKING CO	10000421095012	P	Invoice	05/06/2021	34.55	34.55	0.00	0.00
060721	0726	156667	1	02826	R	PAN-O-GOLD BAKING CO	10000421095011	P	Invoice	05/06/2021	82.60	82.60	0.00	0.00
060721	0726	156668	1	02826	R	PAN-O-GOLD BAKING CO	10000421102012	P	Invoice	05/06/2021	73.10	73.10	0.00	0.00

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060721	0726	156669	1	02826	R	PAN-O-GOLD BAKING CO	10000421102013	P	Invoice	05/06/2021	40.35	40.35	0.00	0.00
060721	0726	156670	1	02826	R	PAN-O-GOLD BAKING CO	10000421109012	P	Invoice	05/06/2021	122.65	122.65	0.00	0.00
060721	0726	156671	1	02826	R	PAN-O-GOLD BAKING CO	10000421109011	P	Invoice	05/06/2021	9.80	9.80	0.00	0.00
060721	0726	156672	1	02826	R	PAN-O-GOLD BAKING CO	10000421116013	P	Invoice	05/06/2021	27.58	27.58	0.00	0.00
060721	0726	156673	1	02826	R	PAN-O-GOLD BAKING CO	10000421116014	P	Invoice	05/06/2021	52.20	52.20	0.00	0.00
060721	0726	156674	1	02826	R	PAN-O-GOLD BAKING CO	10000421095008	P	Invoice	05/06/2021	5.80	5.80	0.00	0.00
060721	0726	156675	1	02826	R	PAN-O-GOLD BAKING CO	10000421102009	P	Invoice	05/06/2021	77.35	77.35	0.00	0.00
060721	0726	156676	1	02826	R	PAN-O-GOLD BAKING CO	10000421109008	P	Invoice	05/06/2021	69.60	69.60	0.00	0.00
060721	0726	156677	1	02826	R	PAN-O-GOLD BAKING CO	10000421116010	P	Invoice	05/06/2021	40.60	40.60	0.00	0.00
060721	0726	156678	1	02826	R	PAN-O-GOLD BAKING CO	10000421095009	P	Invoice	05/06/2021	8.70	8.70	0.00	0.00
060721	0726	156679	1	02826	R	PAN-O-GOLD BAKING CO	10000421102010	P	Invoice	05/06/2021	83.65	83.65	0.00	0.00
060721	0726	156680	1	02826	R	PAN-O-GOLD BAKING CO	10000421109009	P	Invoice	05/06/2021	75.40	75.40	0.00	0.00
060721	0726	156681	1	02826	R	PAN-O-GOLD BAKING CO	10000421116011	P	Invoice	05/06/2021	52.20	52.20	0.00	0.00
060721	0726	156682	1	02826	R	PAN-O-GOLD BAKING CO	10000421095010	P	Invoice	05/06/2021	40.12	40.12	0.00	0.00
060721	0726	156683	1	02826	R	PAN-O-GOLD BAKING CO	10000421102011	P	Invoice	05/06/2021	63.65	63.65	0.00	0.00
060721	0726	156684	1	02826	R	PAN-O-GOLD BAKING CO	10000421109010	P	Invoice	05/06/2021	40.60	40.60	0.00	0.00
060721	0726	156685	1	02826	R	PAN-O-GOLD BAKING CO	10000421116012	P	Invoice	05/06/2021	34.80	34.80	0.00	0.00
060721	0726	156686	1	02826	R	PAN-O-GOLD BAKING CO	10000421096007	P	Invoice	05/06/2021	97.75	97.75	0.00	0.00
060721	0726	156687	1	17414		BIOFENCE, INC.	200130	P	Invoice	05/06/2021	1,598.00	1,598.00	0.00	0.00
060721	0726	156688	1	11622		CASH	REQ	P	Invoice	05/06/2021	3.75	3.75	0.00	0.00
060721	0726	156689	1	17052	r	PRAIRIE FARMS - WOODBURY, MN	9081389	P	Invoice	05/07/2021	695.42	695.42	0.00	0.00
060721	0726	156690	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9082870	P	Invoice	05/07/2021	91.98	91.98	0.00	0.00

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060721	0726	156691	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9084544	P	Invoice	05/07/2021	91.98	91.98	0.00	0.00
060721	0726	156692	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9084965	P	Invoice	05/07/2021	375.51	375.51	0.00	0.00
060721	0726	156693	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9087564	P	Invoice	05/07/2021	91.98	91.98	0.00	0.00
060721	0726	156694	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9087565	P	Invoice	05/07/2021	250.77	250.77	0.00	0.00
060721	0726	156695	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9090958	P	Invoice	05/07/2021	81.06	81.06	0.00	0.00
060721	0726	156696	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9090959	P	Invoice	05/07/2021	298.67	298.67	0.00	0.00
060721	0726	156697	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081390	P	Invoice	05/07/2021	132.71	132.71	0.00	0.00
060721	0726	156698	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9084545	P	Invoice	05/07/2021	166.31	166.31	0.00	0.00
060721	0726	156699	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9085998	P	Invoice	05/07/2021	231.04	231.04	0.00	0.00
060721	0726	156700	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9089355	P	Invoice	05/07/2021	155.92	155.92	0.00	0.00
060721	0726	156701	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9092337	P	Invoice	05/07/2021	344.07	344.07	0.00	0.00
060721	0726	156702	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081391	P	Invoice	05/07/2021	208.10	208.10	0.00	0.00
060721	0726	156703	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9084546	P	Invoice	05/07/2021	329.06	329.06	0.00	0.00
060721	0726	156704	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9085999	P	Invoice	05/07/2021	274.59	274.59	0.00	0.00
060721	0726	156705	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9087566	P	Invoice	05/07/2021	418.80	418.80	0.00	0.00
060721	0726	156706	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9089357	P	Invoice	05/07/2021	252.62	252.62	0.00	0.00
060721	0726	156707	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9090960	P	Invoice	05/07/2021	363.14	363.14	0.00	0.00
060721	0726	156708	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9092338	P	Invoice	05/07/2021	264.20	264.20	0.00	0.00
060721	0726	156709	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081392	P	Invoice	05/07/2021	476.45	476.45	0.00	0.00
060721	0726	156710	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9084547	P	Invoice	05/07/2021	640.76	640.76	0.00	0.00
060721	0726	156711	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9086000	P	Invoice	05/07/2021	430.11	430.11	0.00	0.00

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060721	0726	156712	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9087567	P	Invoice	05/07/2021	614.04	614.04	0.00	0.00
060721	0726	156713	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9089358	P	Invoice	05/07/2021	474.87	474.87	0.00	0.00
060721	0726	156714	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9090961	P	Invoice	05/07/2021	350.37	350.37	0.00	0.00
060721	0726	156715	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9092339	P	Invoice	05/07/2021	536.96	536.96	0.00	0.00
060721	0726	156716	1	11044	P	MN STATE HIGH SCHOOL LEAGUE	REQ	P	Invoice	05/07/2021	340.00	340.00	0.00	0.00
060721	0726	156717	1	16242		POTENTIA MN SOLAR FUND 1, LLC	2021-03-1784-00302	P	Invoice	05/07/2021	52,353.29	52,353.29	0.00	0.00
060721	0726	156784	1	14841		AFFINETY SOLUTIONS, INC.	12337	P	Invoice	05/12/2021	1,890.00	1,890.00	0.00	0.00
060721	0726	156785	1	17323		AMO ENTERPRISE, LLC	1071	P	Invoice	05/12/2021	7,000.00	7,000.00	0.00	0.00
060721	0726	156786	1	04035		APPLE INC.	AE44322218	P	Invoice	05/12/2021	51,935.00	51,935.00	0.00	0.00
060721	0726	156787	1	16468	P	ARAMARK	2201467162	P	Invoice	05/12/2021	30.00	30.00	0.00	0.00
060721	0726	156788	1	16468	P	ARAMARK	2201464467	P	Invoice	05/12/2021	30.00	30.00	0.00	0.00
060721	0726	156789	1	17438		AUSCO DESIGN & MARKETING	5733	P	Invoice	05/12/2021	1,325.75	1,325.75	0.00	0.00
060721	0726	156790	1	05725		BATTERIES PLUS	P39269498	P	Invoice	05/12/2021	(79.99)	(79.99)	0.00	0.00
060721	0726	156791	1	05725		BATTERIES PLUS	P38673330	P	Invoice	05/12/2021	(104.99)	(104.99)	0.00	0.00
060721	0726	156792	1	05725		BATTERIES PLUS	P38944460	P	Invoice	05/12/2021	119.99	119.99	0.00	0.00
060721	0726	156793	1	05725		BATTERIES PLUS	P38944602	P	Invoice	05/12/2021	29.99	29.99	0.00	0.00
060721	0726	156794	1	05725		BATTERIES PLUS	P38944684	P	Invoice	05/12/2021	74.99	74.99	0.00	0.00
060721	0726	156795	1	05725		BATTERIES PLUS	P38945050	P	Invoice	05/12/2021	74.99	74.99	0.00	0.00
060721	0726	156796	1	05725		BATTERIES PLUS	P38945135	P	Invoice	05/12/2021	74.99	74.99	0.00	0.00
060721	0726	156797	1	05725		BATTERIES PLUS	P38945243	P	Invoice	05/12/2021	104.99	104.99	0.00	0.00
060721	0726	156798	1	05725		BATTERIES PLUS	P38945340	P	Invoice	05/12/2021	104.99	104.99	0.00	0.00
060721	0726	156799	1	05725		BATTERIES PLUS	P38945532	P	Invoice	05/12/2021	89.99	89.99	0.00	0.00
060721	0726	156800	1	05725		BATTERIES PLUS	P39190339	P	Invoice	05/12/2021	79.99	79.99	0.00	0.00
060721	0726	156801	1	05725		BATTERIES PLUS	P39190514	P	Invoice	05/12/2021	89.99	89.99	0.00	0.00
060721	0726	156802	1	05725		BATTERIES PLUS	P39190617	P	Invoice	05/12/2021	104.99	104.99	0.00	0.00
060721	0726	156803	1	05725		BATTERIES PLUS	P39190729	P	Invoice	05/12/2021	74.99	74.99	0.00	0.00
060721	0726	156804	1	05725		BATTERIES PLUS	P39190791	P	Invoice	05/12/2021	74.99	74.99	0.00	0.00
060721	0726	156805	1	05725		BATTERIES PLUS	P39194804	P	Invoice	05/12/2021	129.99	129.99	0.00	0.00

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060721	0726	156806	1	05725		BATTERIES PLUS	P39194585	P	Invoice	05/12/2021	79.99	79.99	0.00	0.00
060721	0726	156807	1	05725		BATTERIES PLUS	P39138075	P	Invoice	05/12/2021	19.96	19.96	0.00	0.00
060721	0726	156808	1	05725		BATTERIES PLUS	P38980623	P	Invoice	05/12/2021	19.98	19.98	0.00	0.00
060721	0726	156809	1	13347		BEAUDRY OIL COMPANY	1816602	P	Invoice	05/12/2021	371.45	371.45	0.00	0.00
060721	0726	156810	1	13347		BEAUDRY OIL COMPANY	1816584	P	Invoice	05/12/2021	3,062.03	3,062.03	0.00	0.00
060721	0726	156811	1	03365		BECKER AREA CHAMBER OF COMMERCE	13097	P	Invoice	05/12/2021	15.00	15.00	0.00	0.00
060721	0726	156812	1	14799		BECKER COLLISION & GLASS, INC.	18517	P	Invoice	05/12/2021	476.00	476.00	0.00	0.00
060721	0726	156813	1	01769		BECKER TRUE VALUE HDWE	A176933	P	Invoice	05/12/2021	49.07	49.07	0.00	0.00
060721	0726	156814	1	01769		BECKER TRUE VALUE HDWE	A178079	P	Invoice	05/12/2021	20.97	20.97	0.00	0.00
060721	0726	156815	1	01769		BECKER TRUE VALUE HDWE	A178416	P	Invoice	05/12/2021	18.98	18.98	0.00	0.00
060721	0726	156816	1	01769		BECKER TRUE VALUE HDWE	A178423	P	Invoice	05/12/2021	31.85	31.85	0.00	0.00
060721	0726	156817	1	01769		BECKER TRUE VALUE HDWE	A177996	P	Invoice	05/12/2021	12.46	12.46	0.00	0.00
060721	0726	156818	1	01769		BECKER TRUE VALUE HDWE	A177328	P	Invoice	05/12/2021	65.84	65.84	0.00	0.00
060721	0726	156819	1	06127		BOYER, CHANTEL	REQ	P	Invoice	05/12/2021	102.49	102.49	0.00	0.00
060721	0726	156820	1	16684		BRANSON-LARKIN ELECTRONICS	REQ	P	Invoice	05/12/2021	310.00	310.00	0.00	0.00
060721	0726	156821	1	16945		C&L DISTRIBUTING	1157292	P	Invoice	05/12/2021	332.20	332.20	0.00	0.00
060721	0726	156822	1	00052	R	CAROLINA BIOLOGICAL SUPPLY CO	51369597	P	Invoice	05/12/2021	464.92	464.92	0.00	0.00
060721	0726	156823	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	1,023.70	1,023.70	0.00	0.00
060721	0726	156824	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	335.34	335.34	0.00	0.00
060721	0726	156825	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	979.66	979.66	0.00	0.00
060721	0726	156826	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	6.21	6.21	0.00	0.00
060721	0726	156827	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	39.99	39.99	0.00	0.00
060721	0726	156828	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	637.10	637.10	0.00	0.00
060721	0726	156829	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	57.70	57.70	0.00	0.00
060721	0726	156830	1	00067	R	CITY OF BECKER	REQ	P	Invoice	05/12/2021	1,043.11	1,043.11	0.00	0.00

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060721	0726	156831	1	00058		CMERDC	181520	P	Invoice	05/12/2021	2,199.51	2,199.51	0.00	0.00
060721	0726	156832	1	11219		COOK, JILL	REQ	P	Invoice	05/12/2021	13.30	13.30	0.00	0.00
060721	0726	156833	1	7822		CROAL, JENNIFER	REQ	P	Invoice	05/12/2021	92.45	92.45	0.00	0.00
060721	0726	156834	1	00085	R	DEMCO EDUCATIONAL CORP	6946424	P	Invoice	05/12/2021	500.00	500.00	0.00	0.00
060721	0726	156835	1	02695	R	DYNA SYSTEMS	23668671	P	Invoice	05/12/2021	156.40	156.40	0.00	0.00
060721	0726	156836	1	15117		EAST SIDE GLASS	165158	P	Invoice	05/12/2021	1,786.82	1,786.82	0.00	0.00
060721	0726	156837	1	15038	P	EASTBAY INC.	1335034	P	Invoice	05/12/2021	3,825.00	3,825.00	0.00	0.00
060721	0726	156838	1	15038	P	EASTBAY INC.	1361001	P	Invoice	05/12/2021	565.00	565.00	0.00	0.00
060721	0726	156839	1	15038	P	EASTBAY INC.	1380423	P	Invoice	05/12/2021	700.00	700.00	0.00	0.00
060721	0726	156840	1	16723		AMENT, ROCHELLE LYNN	REQ	P	Invoice	05/13/2021	300.00	300.00	0.00	0.00
060721	0726	156841	1	16706		EDPUZZLE, INC.	11828	P	Invoice	05/13/2021	2,400.00	2,400.00	0.00	0.00
060721	0726	156842	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	18687	P	Invoice	05/13/2021	351.06	351.06	0.00	0.00
060721	0726	156843	1	7263	R	EGAN COMPANY	SVC0000111066	P	Invoice	05/13/2021	1,445.00	1,445.00	0.00	0.00
060721	0726	156844	1	7263	R	EGAN COMPANY	SVC0000110961	P	Invoice	05/13/2021	1,357.42	1,357.42	0.00	0.00
060721	0726	156845	1	9744	R	FREIGHTLINER OF ST. CLOUD	X194075264:01	P	Invoice	05/13/2021	12.30	12.30	0.00	0.00
060721	0726	156846	1	9045	R	GOPHER	IN40057	P	Invoice	05/13/2021	181.17	181.17	0.00	0.00
060721	0726	156847	1	17051		GRAFTAAS, GRETCHEN FAITH	REQ	P	Invoice	05/13/2021	300.00	300.00	0.00	0.00
060721	0726	156848	1	13526	R	GRAINGER	9874661508	P	Invoice	05/13/2021	136.27	136.27	0.00	0.00
060721	0726	156849	1	16717		GREGORY, MEGAN MARIE	REQ	P	Invoice	05/13/2021	300.00	300.00	0.00	0.00
060721	0726	156850	1	15920		GREATER MINNESOTA FAMILY SERVICES	125247	P	Invoice	05/13/2021	2,100.00	2,100.00	0.00	0.00
060721	0726	156851	1	17443		HANDYMAN'S INC.	265946	P	Invoice	05/13/2021	29.99	29.99	0.00	0.00
060721	0726	156852	1	14479		HED, CURTIS	REQ	P	Invoice	05/13/2021	202.20	202.20	0.00	0.00
060721	0726	156853	1	00165		HOGLUND BUS AND TRUCK CO.	908388	P	Invoice	05/13/2021	41.38	41.38	0.00	0.00
060721	0726	156854	1	00165		HOGLUND BUS AND TRUCK CO.	908272	P	Invoice	05/13/2021	188.07	188.07	0.00	0.00
060721	0726	156855	1	13569		HOLM, NICHOLE	REQ	P	Invoice	05/13/2021	300.00	300.00	0.00	0.00
060721	0726	156856	1	8875		HORIZON ROOFING, INC	103758	P	Invoice	05/13/2021	1,950.00	1,950.00	0.00	0.00
060721	0726	156857	1	15482		HUBBARD ELECTRIC	8733	P	Invoice	05/13/2021	210.25	210.25	0.00	0.00

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060721	0726	156858	1	15482		HUBBARD ELECTRIC	8769	P	Invoice	05/13/2021	40.00	40.00	0.00	0.00
060721	0726	156859	1	15482		HUBBARD ELECTRIC	8719	P	Invoice	05/13/2021	537.99	537.99	0.00	0.00
060721	0726	156860	1	15482		HUBBARD ELECTRIC	8721	P	Invoice	05/13/2021	153.62	153.62	0.00	0.00
060721	0726	156861	1	15482		HUBBARD ELECTRIC	8722	P	Invoice	05/13/2021	25.00	25.00	0.00	0.00
060721	0726	156862	1	17043		HUBBARD, MAXWELL	REQ	P	Invoice	05/13/2021	300.00	300.00	0.00	0.00
060721	0726	156863	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	CIN101028	P	Invoice	05/13/2021	656.04	656.04	0.00	0.00
060721	0726	156864	1	11502		INTEGRATED SYSTEMS CORPORATION	0714998	P	Invoice	05/13/2021	118.00	118.00	0.00	0.00
060721	0726	156865	1	00085	R	DEMCO EDUCATIONAL CORP	6948499	P	Invoice	05/13/2021	563.12	563.12	0.00	0.00
060721	0726	156866	1	14823	P	JAMF SOFTWARE, LLC	INV194369	P	Invoice	05/13/2021	37,070.00	37,070.00	0.00	0.00
060721	0726	156867	1	11081		KENNEDY & GRAVEN, CHARTERED	160623	P	Invoice	05/13/2021	1,012.50	1,012.50	0.00	0.00
060721	0726	156868	1	11081		KENNEDY & GRAVEN, CHARTERED	160624	P	Invoice	05/13/2021	136.50	136.50	0.00	0.00
060721	0726	156869	1	06686		KLOSTERMAN, JUDI	REQ	P	Invoice	05/13/2021	39.95	39.95	0.00	0.00
060721	0726	156870	1	7021	R	LAKESHORE LEARNING MATERIALS	1506000421	P	Invoice	05/13/2021	74.95	74.95	0.00	0.00
060721	0726	156871	1	7021	R	LAKESHORE LEARNING MATERIALS	1454490421	P	Invoice	05/13/2021	75.00	75.00	0.00	0.00
060721	0726	156872	1	7021	R	LAKESHORE LEARNING MATERIALS	1307950421	P	Invoice	05/13/2021	70.91	70.91	0.00	0.00
060721	0726	156873	1	13086		LOMMEL PHOTOGRAPHY INC.	12550-2	P	Invoice	05/13/2021	365.00	365.00	0.00	0.00
060721	0726	156874	1	00805	R	MASSP - MDSA	REQ	P	Invoice	05/13/2021	80.00	80.00	0.00	0.00
060721	0726	156875	1	06445	R	MEI TOTAL ELEVATOR SOLUTIONS	906351	P	Invoice	05/13/2021	433.02	433.02	0.00	0.00
060721	0726	156876	1	16957		MIDWEST COMPLIANCE INC.	46013	P	Invoice	05/13/2021	252.00	252.00	0.00	0.00
060721	0726	156877	1	03557		MINNESOTA SAFETY COUNCIL	3151050	P	Invoice	05/13/2021	252.00	252.00	0.00	0.00
060721	0726	156878	1	10677		MINNESOTA WEARABLES	REQ	P	Invoice	05/13/2021	105.00	105.00	0.00	0.00
060721	0726	156879	1	00257	R	MONTICELLO PRINTING, INC.	129672	P	Invoice	05/13/2021	947.49	947.49	0.00	0.00
060721	0726	156880	1	9645		MSBA	27190Y9J1V0	P	Invoice	05/13/2021	195.00	195.00	0.00	0.00
060721	0726	156881	1	13984		MUELLER, BECKY	REQ	P	Invoice	05/13/2021	300.00	300.00	0.00	0.00

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060721	0726	156882	1	16457	R	NATIONAL RECOGNITION PRODUCTS	4576267	P	Invoice	05/13/2021	252.00	252.00	0.00	0.00
060721	0726	156883	1	06690		NORTH CENTRAL BUS & EQUIP., INC.	279963	P	Invoice	05/13/2021	22.50	22.50	0.00	0.00
060721	0726	156884	1	16001		NUTRISLICE, INC.	6383	P	Invoice	05/13/2021	1,741.80	1,741.80	0.00	0.00
060721	0726	156885	1	9568	P	OXYGEN SERVICE COMPANY	08430976	P	Invoice	05/13/2021	272.87	272.87	0.00	0.00
060721	0726	156886	1	9568	P	OXYGEN SERVICE COMPANY	08434781	P	Invoice	05/13/2021	(62.44)	(62.44)	0.00	0.00
060721	0726	156887	1	12914		PARTS CITY AUTO PARTS	62-494653	P	Invoice	05/13/2021	45.99	45.99	0.00	0.00
060721	0726	156888	1	12914		PARTS CITY AUTO PARTS	62-492925	P	Invoice	05/13/2021	34.95	34.95	0.00	0.00
060721	0726	156889	1	17131		PATRIOT NEWS MN	002542	P	Invoice	05/13/2021	122.40	122.40	0.00	0.00
060721	0726	156890	1	17131		PATRIOT NEWS MN	002873	P	Invoice	05/13/2021	73.44	73.44	0.00	0.00
060721	0726	156891	1	17131		PATRIOT NEWS MN	0028968	P	Invoice	05/13/2021	79.56	79.56	0.00	0.00
060721	0726	156892	1	17131		PATRIOT NEWS MN	002768	P	Invoice	05/13/2021	382.57	382.57	0.00	0.00
060721	0726	156893	1	17131		PATRIOT NEWS MN	002591	P	Invoice	05/13/2021	264.80	264.80	0.00	0.00
060721	0726	156894	1	03279		CITY OF BECKER	20200914	P	Invoice	05/13/2021	3,000.00	3,000.00	0.00	0.00
060721	0726	156895	1	12989		PIONEER MFG. CO. / PIONEER ATHLETICS	INV786579	P	Invoice	05/13/2021	561.50	561.50	0.00	0.00
060721	0726	156896	1	12989		PIONEER MFG. CO. / PIONEER ATHLETICS	INV786160	P	Invoice	05/13/2021	988.00	988.00	0.00	0.00
060721	0726	156897	1	15743		PLAISTED COMPANIES INC.	42774	P	Invoice	05/13/2021	542.50	542.50	0.00	0.00
060721	0726	156898	1	16849	R	PLUMBMASTER, INC.	520-02666171	P	Invoice	05/13/2021	30.96	30.96	0.00	0.00
060721	0726	156899	1	14837		RAND, JOE	REQ	P	Invoice	05/13/2021	407.04	407.04	0.00	0.00
060721	0726	156900	1	14733		RPM ATHLETICS, LLC	3759	P	Invoice	05/13/2021	850.00	850.00	0.00	0.00
060721	0726	156901	1	03560	P	ROYAL TIRE INC.	301-174583	P	Invoice	05/13/2021	640.72	640.72	0.00	0.00
060721	0726	156902	1	13457		RUSSELL SECURITY RESOURCE INC	A39488	P	Invoice	05/13/2021	257.35	257.35	0.00	0.00
060721	0726	156903	1	13457		RUSSELL SECURITY RESOURCE INC	A39553	P	Invoice	05/13/2021	125.00	125.00	0.00	0.00
060721	0726	156904	1	14140		SCHOOLSIN	INV0044864	P	Invoice	05/13/2021	722.00	722.00	0.00	0.00
060721	0726	156905	1	15729		SHRED-IT, C/O STERICYLCLE, INC.	8181967151	P	Invoice	05/13/2021	90.35	90.35	0.00	0.00
060721	0726	156906	1	15300		STAGE LIGHTING STORE, LLC	495213	P	Invoice	05/13/2021	685.17	685.17	0.00	0.00

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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
060721	0726	156907	1	17109		THEMES & VARIATIONS	122455	P	Invoice	05/13/2021	1,499.50	1,499.50	0.00	0.00
060721	0726	156908	1	13417		TIMESAVERS, LLC	267400	P	Invoice	05/13/2021	570.55	570.55	0.00	0.00
060721	0726	156909	1	16798		TYSON FOODS, INC.	28220092	P	Invoice	05/13/2021	432.90	432.90	0.00	0.00
060721	0726	156910	1	17134		USI INSURANCE SERVICES, LLC	3694701	P	Invoice	05/13/2021	1,250.00	1,250.00	0.00	0.00
060721	0726	156911	1	10547		VILLAGE ORIGINALS	042602	P	Invoice	05/13/2021	625.00	625.00	0.00	0.00
060721	0726	156912	1	6814		WELINSKI, CINDY	REQ	V	Invoice	05/13/2021	0.00	0.00	0.00	0.00
060721	0726	156913	1	16197		WINSUPPLY OF THE TWIN CITIES	138485-01	P	Invoice	05/13/2021	110.75	110.75	0.00	0.00
060721	0726	156914	1	00398		WRIGHT TECHNICAL CTR, DIST. #0966	4669	P	Invoice	05/13/2021	2,770.15	2,770.15	0.00	0.00
060721	0726	156915	1	15976		WRUCK SEWER AND PORTABLE RENTALS LLC	7660	P	Invoice	05/13/2021	432.00	432.00	0.00	0.00
060721	0726	156916	1	15677	R	ZONAR SYSTEMS, INC.	SI504638	P	Invoice	05/13/2021	3,382.59	3,382.59	0.00	0.00
060721	0726	156917	1	9220		BAKER, JEFF	REQ	P	Invoice	05/13/2021	81.00	81.00	0.00	0.00
060721	0726	156918	1	04283		BERGESON, JOHN	REQ	P	Invoice	05/13/2021	75.00	75.00	0.00	0.00
060721	0726	156919	1	12891		DAVIS, KEVIN	REQ	P	Invoice	05/13/2021	167.00	167.00	0.00	0.00
060721	0726	156920	1	13101		ENGELKING, JAMES JR	REQ	P	Invoice	05/13/2021	167.00	167.00	0.00	0.00
060721	0726	156921	1	04001		FITZHARRIS LEE	REQ	P	Invoice	05/13/2021	125.00	125.00	0.00	0.00
060721	0726	156922	1	15988		FLEISCHMAN, GREGORY	REQ	P	Invoice	05/14/2021	88.00	88.00	0.00	0.00
060721	0726	156923	1	17435		FRISCHMAN, JAMES	REQ	P	Invoice	05/14/2021	98.50	98.50	0.00	0.00
060721	0726	156924	1	17440		GELMO, IBSAA	REQ	P	Invoice	05/14/2021	111.00	111.00	0.00	0.00
060721	0726	156925	1	16682		HAATAJA, GREGORY	REQ	P	Invoice	05/14/2021	180.00	180.00	0.00	0.00
060721	0726	156926	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	05/14/2021	75.00	75.00	0.00	0.00
060721	0726	156927	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	05/14/2021	180.00	180.00	0.00	0.00
060721	0726	156928	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	05/14/2021	90.00	90.00	0.00	0.00
060721	0726	156929	1	16675		KRENZ, KEVIN RALPH	REQ	P	Invoice	05/14/2021	75.00	75.00	0.00	0.00
060721	0726	156930	1	7529		MILLER, AL	REQ	P	Invoice	05/14/2021	77.00	77.00	0.00	0.00
060721	0726	156931	1	14632		PATNODE, BEN	REQ	P	Invoice	05/14/2021	90.00	90.00	0.00	0.00
060721	0726	156932	1	16688		RECKELBERG, JOSH	REQ	P	Invoice	05/14/2021	70.00	70.00	0.00	0.00
060721	0726	156933	1	17439		UNDERWOOD, CASEY	REQ	P	Invoice	05/14/2021	180.00	180.00	0.00	0.00
060721	0726	156934	1	04973	R	ACT, INC.	32334043	P	Invoice	05/18/2021	1,232.00	1,232.00	0.00	0.00
060721	0726	156935	1	16358	R	ARVIG	REQ	P	Invoice	05/18/2021	206.95	206.95	0.00	0.00

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060721	0726	156936	1	6998	R	CENTRACARE HEALTH SYSTEM	SCHFIN2836	P	Invoice	05/18/2021	732.94	732.94	0.00	0.00
060721	0726	156937	1	17384		FITNESS DISTRIBUTING INC	BECKER HIGH SCHOOL	P	Invoice	05/18/2021	3,350.00	3,350.00	0.00	0.00
060721	0726	156938	1	00225	R	MARCO	29287716	P	Invoice	05/18/2021	1,903.64	1,903.64	0.00	0.00
060721	0726	156939	1	00981	P	SCSU - SR. TO SOPH. PROGRAM	443610	P	Invoice	05/18/2021	3,300.00	3,300.00	0.00	0.00
060721	0726	156940	1	00981	P	SCSU - SR. TO SOPH. PROGRAM	443611	P	Invoice	05/18/2021	4,730.00	4,730.00	0.00	0.00
060721	0726	156941	1	16217		SMART CARE EQUIPMENT SOLUTIONS	10107136	P	Invoice	05/18/2021	552.66	552.66	0.00	0.00
060721	0726	156942	1	11292	R	SKYWARD	0000212145	P	Invoice	05/18/2021	5,580.75	5,580.75	0.00	0.00
060721	0726	156943	1	16879	R	TERRAFORM PHOENIX II ARCADIA HOLDINGS, LLC	200100142355	P	Invoice	05/18/2021	285.14	285.14	0.00	0.00
060721	0726	156944	1	16230		ARNESON, WESLEY	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156945	1	04414		BAYERL, BARRY	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156946	1	04283		BERGESON, JOHN	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156947	1	04283		BERGESON, JOHN	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156948	1	13044		BLACKMAN, BRIAN	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156949	1	15661		DOTY, BRIAN	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156950	1	12068		DURANT, STEVE	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156951	1	04001		FITZHARRIS LEE	REQ	P	Invoice	05/18/2021	125.00	125.00	0.00	0.00
060721	0726	156952	1	15988		FLEISCHMAN, GREGORY	REQ	P	Invoice	05/18/2021	88.00	88.00	0.00	0.00
060721	0726	156953	1	17445		GARFIELD, RONALD	REQ	P	Invoice	05/18/2021	167.00	167.00	0.00	0.00
060721	0726	156954	1	12711		HENKEMEYER, RICHARD LEE JR.	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156955	1	15217		KLEINMEYER, TERRY	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156956	1	16889		KOLBINGER, ANDREW	REQ	P	Invoice	05/18/2021	75.00	75.00	0.00	0.00
060721	0726	156957	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	05/18/2021	270.00	270.00	0.00	0.00
060721	0726	156958	1	8380		KOPETKA, FRANK	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156959	1	16675		KRENZ, KEVIN RALPH	REQ	P	Invoice	05/18/2021	75.00	75.00	0.00	0.00
060721	0726	156960	1	14809		LUNDE, TIMOTHY	REQ	P	Invoice	05/18/2021	111.00	111.00	0.00	0.00
060721	0726	156961	1	17446		BILAL, FARID ISMAILE MOHAMED	REQ	P	Invoice	05/18/2021	167.00	167.00	0.00	0.00

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060721	0726	156962	1	17448		HUYINK, CHARLES	REQ	P	Invoice	05/18/2021	90.00	90.00	0.00	0.00
060721	0726	156963	1	17449		ROLFING, TIM	REQ	P	Invoice	05/18/2021	176.00	176.00	0.00	0.00
060721	0726	156964	1	17450		WEINER, BENJAMIN R	REQ	P	Invoice	05/18/2021	91.50	91.50	0.00	0.00
060721	0726	156965	1	17451		YATES, JASON	REQ	P	Invoice	05/18/2021	108.00	108.00	0.00	0.00
060721	0726	156966	1	16580	R	3023882 USS MINNESOTA ONE MT LLC	15033	P	Invoice	05/19/2021	11,104.55	11,104.55	0.00	0.00
060721	0726	156967	1	16967	R	10322329 SSI MN TRANCHE 2, LLC	14850	P	Invoice	05/19/2021	10,089.38	10,089.38	0.00	0.00
060721	0726	156993	1	10519		ANDERSONS	9781713	P	Invoice	05/24/2021	2,441.70	2,441.70	0.00	0.00
060721	0726	156994	1	10519		ANDERSONS	3980450	P	Invoice	05/24/2021	(364.97)	(364.97)	0.00	0.00
060721	0726	156995	1	15038	P	EASTBAY INC.	1378972	P	Invoice	05/24/2021	491.50	491.50	0.00	0.00
060721	0726	156996	1	15038	P	EASTBAY INC.	1379001	P	Invoice	05/24/2021	1,490.76	1,490.76	0.00	0.00
060721	0726	156997	1	15445		TROSVIG, MARY CELEST	REQ	P	Invoice	05/24/2021	1,060.23	1,060.23	0.00	0.00
060721	0726	156998	1	15445		TROSVIG, MARY CELEST	REQ	P	Invoice	05/24/2021	512.91	512.91	0.00	0.00
060721	0726	156999	1	04283		BERGESON, JOHN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157000	1	17452		BERNSTROM, PAYTON	REQ	P	Invoice	05/25/2021	75.00	75.00	0.00	0.00
060721	0726	157001	1	13044		BLACKMAN, BRIAN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157002	1	13044		BLACKMAN, BRIAN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157003	1	17453		DEVORE, DREW	REQ	P	Invoice	05/25/2021	167.00	167.00	0.00	0.00
060721	0726	157004	1	17454		GARLAND, MICHAEL K.	REQ	P	Invoice	05/25/2021	180.00	180.00	0.00	0.00
060721	0726	157005	1	13493		GAVIC, MARK	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157006	1	16003		GJERSVIG, MICHAEL L.	REQ	P	Invoice	05/25/2021	88.00	88.00	0.00	0.00
060721	0726	157007	1	16889		KOLBINGER, ANDREW	REQ	P	Invoice	05/25/2021	75.00	75.00	0.00	0.00
060721	0726	157008	1	16889		KOLBINGER, ANDREW	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157009	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157010	1	16345		LABONNE, JOE	REQ	P	Invoice	05/25/2021	81.00	81.00	0.00	0.00
060721	0726	157011	1	16692		LAWRENCE, THOMAS	REQ	P	Invoice	05/25/2021	125.00	125.00	0.00	0.00
060721	0726	157012	1	17456		MCNULTY, ROBIN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157013	1	14860		NORTHAGEN, DUANE	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157014	1	14632		PATNODE, BEN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157015	1	17437		RANDALL, MARK	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157016	1	16377		RAY, CHELSEA	REQ	P	Invoice	05/25/2021	167.00	167.00	0.00	0.00

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060721	0726	157017	1	17449		ROLFING, TIM	REQ	P	Invoice	05/25/2021	88.00	88.00	0.00	0.00
060721	0726	157018	1	16689		SCHMIDTBAUER, WILLIAM	REQ	P	Invoice	05/25/2021	81.00	81.00	0.00	0.00
060721	0726	157019	1	14437		SEALS, MALCOLM	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157020	1	17450		WEINER, BENJAMIN R	REQ	P	Invoice	05/25/2021	91.50	91.50	0.00	0.00
060721	0726	157021	1	16677		YOUNGQUIST, THOMAS DEAN	REQ	P	Invoice	05/25/2021	90.00	90.00	0.00	0.00
060721	0726	157022	1	16382		ZAHLER, JEREMY	REQ	P	Invoice	05/25/2021	88.00	88.00	0.00	0.00
060721	0726	157026	1	17388		APPLIANCE REPAIR CENTER, INC.	21305	P	Invoice	05/25/2021	631.60	631.60	0.00	0.00
060721	0726	157027	1	17133	R	KO STORAGE OF BECKER	10639	P	Invoice	05/25/2021	115.00	115.00	0.00	0.00
060721	0726	157028	1	17185		VERIZON WIRELESS	9879995790	P	Invoice	05/25/2021	760.19	760.19	0.00	0.00
060721	0726	157029	1	17457		ALEXANDRIA TECHNICAL & COMMUNITY COLLEGE	REQ	P	Invoice	05/26/2021	1,500.00	1,500.00	0.00	0.00
060721	0726	157030	1	05636	R	COBORNS FLORAL	44933	P	Invoice	05/26/2021	165.00	165.00	0.00	0.00
060721	0726	157031	1	00805		MASSP	REQ	P	Invoice	05/26/2021	275.00	275.00	0.00	0.00
060721	0726	157032	1	11145		ROCHESTER TELECOM SYSTEMS, INC	7706	P	Invoice	05/26/2021	111.97	111.97	0.00	0.00
060721	0726	157040	1	14215	R	DELTA DENTAL OF MINNESOTA	CNS0000690695	P	Invoice	05/27/2021	3,297.82	3,297.82	0.00	0.00
060721	0726	157041	1	14215	R	DELTA DENTAL OF MINNESOTA	CNS0000693472	P	Invoice	05/27/2021	5,931.71	5,931.71	0.00	0.00
060721	0726	157042	1	14215	R	DELTA DENTAL OF MINNESOTA	CNS0000689489	P	Invoice	05/27/2021	2,238.39	2,238.39	0.00	0.00
060721	0726	157043	1	14215	R	DELTA DENTAL OF MINNESOTA	CNS0000705201	P	Invoice	05/27/2021	6,795.57	6,795.57	0.00	0.00
060721	0726	157044	1	14215	R	DELTA DENTAL OF MINNESOTA	CNS0000709248	P	Invoice	05/27/2021	2,140.36	2,140.36	0.00	0.00
060721	0726	157045	1	14532		HEALTHPARTNERS	REQ	P	Invoice	05/27/2021	227,233.60	227,233.60	0.00	0.00
060721	0726	157046	1	14532		HEALTHPARTNERS	REQ	P	Invoice	05/27/2021	82,022.74	82,022.74	0.00	0.00
060721	0726	157047	1	14532		HEALTHPARTNERS	Q815107	P	Invoice	05/27/2021	528.00	528.00	0.00	0.00
060721	0726	157048	1	14532		HEALTHPARTNERS	REQ	P	Invoice	05/27/2021	107,598.44	107,598.44	0.00	0.00
060721	0726	157049	1	14532		HEALTHPARTNERS	REQ	P	Invoice	05/27/2021	95,365.35	95,365.35	0.00	0.00
060721	0726	157059	1	17380		FESTIVAL PRODUCTION SERVICES	050821	P	Invoice	06/01/2021	12,891.00	12,891.00	0.00	0.00

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060721	0726	157060	1	14532		HEALTHPARTNERS	104735777	P	Invoice	06/01/2021	38,141.09	38,141.09	0.00	0.00
060721	0726	157061	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1442696	P	Invoice	06/01/2021	2,668.54	2,668.54	0.00	0.00
060721	0726	157062	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	JUNE 2021 LTD	P	Invoice	06/01/2021	6,903.11	6,903.11	0.00	0.00
060721	0726	157063	1	17458		WINONA STATE UNIVERSITY	REQ	P	Invoice	06/01/2021	1,000.00	1,000.00	0.00	0.00
060721	0726	157064	1	14807		BARRETT, JAMESON	REQ	P	Invoice	06/01/2021	180.00	180.00	0.00	0.00
060721	0726	157065	1	17453		DEVORE, DREW	REQ	P	Invoice	06/01/2021	167.00	167.00	0.00	0.00
060721	0726	157066	1	13074		ELIASON, THOMAS	REQ	P	Invoice	06/01/2021	167.00	167.00	0.00	0.00
060721	0726	157067	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	06/01/2021	90.00	90.00	0.00	0.00
060721	0726	157068	1	8380		KOPETKA, FRANK	REQ	P	Invoice	06/01/2021	75.00	75.00	0.00	0.00
060721	0726	157069	1	16352		KRENZ, MATTHEW	REQ	P	Invoice	06/01/2021	90.00	90.00	0.00	0.00
060721	0726	157070	1	12091		MCGRAW, CHAD	REQ	P	Invoice	06/01/2021	180.00	180.00	0.00	0.00
060721	0726	157071	1	15232		MIDAS, LARRY	REQ	P	Invoice	06/01/2021	180.00	180.00	0.00	0.00
060721	0726	157072	1	17459		CAMPBELL, BENTON	REQ	P	Invoice	06/01/2021	111.00	111.00	0.00	0.00
060721	0726	157073	1	17423		DEL-TONE INC	5219	P	Invoice	06/02/2021	370.50	370.50	0.00	0.00
060721	0726	157074	1	06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	06/02/2021	1,868.02	1,868.02	0.00	0.00
						Batch Total:					$967,452.17	$967,452.17	$0.00	$0.00
060821	0726	157075	1	16841		ALECKSON, TED	REQ	O	Invoice	06/02/2021	97.98	0.00	0.00	97.98
060821	0726	157076	1	04035		APPLE INC.	AF10383321	O	Invoice	06/02/2021	5,880.00	0.00	0.00	5,880.00
060821	0726	157077	1	16468	R	ARAMARK	253000001938	O	Invoice	06/02/2021	33.50	0.00	0.00	33.50
060821	0726	157078	1	16468	R	ARAMARK	2201469935	O	Invoice	06/02/2021	31.35	0.00	0.00	31.35
060821	0726	157079	1	12305		BABLER, ANNA	REQ	O	Invoice	06/02/2021	65.07	0.00	0.00	65.07
060821	0726	157080	1	05725		BATTERIES PLUS	P39875171	O	Invoice	06/02/2021	79.99	0.00	0.00	79.99
060821	0726	157081	1	05725		BATTERIES PLUS	P39875435	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157082	1	05725		BATTERIES PLUS	P39875348	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157083	1	05725		BATTERIES PLUS	P39875587	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157084	1	05725		BATTERIES PLUS	P39875855	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157085	1	05725		BATTERIES PLUS	P39876075	O	Invoice	06/02/2021	79.99	0.00	0.00	79.99
060821	0726	157086	1	05725		BATTERIES PLUS	P40107056	O	Invoice	06/02/2021	79.99	0.00	0.00	79.99
060821	0726	157087	1	05725		BATTERIES PLUS	P40105750	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99

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060821	0726	157088	1	05725		BATTERIES PLUS	P40105945	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157089	1	05725		BATTERIES PLUS	P40106012	O	Invoice	06/02/2021	74.99	0.00	0.00	74.99
060821	0726	157090	1	05725		BATTERIES PLUS	P40106068	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157091	1	05725		BATTERIES PLUS	P39423171	O	Invoice	06/02/2021	74.99	0.00	0.00	74.99
060821	0726	157092	1	05725		BATTERIES PLUS	P39423034	O	Invoice	06/02/2021	74.99	0.00	0.00	74.99
060821	0726	157093	1	05725		BATTERIES PLUS	P39423236	O	Invoice	06/02/2021	74.99	0.00	0.00	74.99
060821	0726	157094	1	05725		BATTERIES PLUS	P39651769	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157095	1	05725		BATTERIES PLUS	P39651847	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157096	1	05725		BATTERIES PLUS	P39651949	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157097	1	05725		BATTERIES PLUS	P39652008	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157098	1	05725		BATTERIES PLUS	P39652083	O	Invoice	06/02/2021	74.99	0.00	0.00	74.99
060821	0726	157099	1	05725		BATTERIES PLUS	P39652159	O	Invoice	06/02/2021	104.99	0.00	0.00	104.99
060821	0726	157100	1	05725		BATTERIES PLUS	P39882723	O	Invoice	06/02/2021	389.90	0.00	0.00	389.90
060821	0726	157101	1	13347		BEAUDRY OIL COMPANY	1825222	O	Invoice	06/02/2021	3,492.38	0.00	0.00	3,492.38
060821	0726	157102	1	13347		BEAUDRY OIL COMPANY	1825220	O	Invoice	06/02/2021	998.00	0.00	0.00	998.00
060821	0726	157103	1	13347		BEAUDRY OIL COMPANY	1829111	O	Invoice	06/02/2021	3,230.31	0.00	0.00	3,230.31
060821	0726	157104	1	13347		BEAUDRY OIL COMPANY	1829114	O	Invoice	06/02/2021	449.71	0.00	0.00	449.71
060821	0726	157105	1	13347		BEAUDRY OIL COMPANY	1821224	O	Invoice	06/02/2021	1,136.12	0.00	0.00	1,136.12
060821	0726	157106	1	13347		BEAUDRY OIL COMPANY	1821223	O	Invoice	06/02/2021	4,303.68	0.00	0.00	4,303.68
060821	0726	157107	1	13922	R	BSN SPORTS, LLC	912658159	O	Invoice	06/02/2021	642.00	0.00	0.00	642.00
060821	0726	157108	1	16945		C&L DISTRIBUTING	1160326	O	Invoice	06/02/2021	308.80	0.00	0.00	308.80
060821	0726	157109	1	6998	R	CENTRACARE HEALTH SYSTEM	REQ	O	Invoice	06/02/2021	158.50	0.00	0.00	158.50
060821	0726	157110	1	00058		CMERDC	312310	O	Invoice	06/02/2021	10,616.00	0.00	0.00	10,616.00
060821	0726	157111	1	00058		CMERDC	181657	O	Invoice	06/02/2021	2,043.71	0.00	0.00	2,043.71
060821	0726	157112	1	00058		CMERDC	181618	O	Invoice	06/02/2021	43.75	0.00	0.00	43.75
060821	0726	157113	1	13363		COMMERCIAL KITCHEN SERVICES	92153	O	Invoice	06/02/2021	138.90	0.00	0.00	138.90
060821	0726	157114	1	17460		COONEN, SALLY	REQ	O	Invoice	06/02/2021	225.79	0.00	0.00	225.79
060821	0726	157115	1	15979		DOCKENDORF, MIRIAH	REQ	O	Invoice	06/02/2021	16.87	0.00	0.00	16.87

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060821	0726	157116	1	02695		DYNA SYSTEMS	23673583	O	Invoice	06/02/2021	19.21	0.00	0.00	19.21
060821	0726	157117	1	15117		EAST SIDE GLASS	165982	O	Invoice	06/02/2021	405.29	0.00	0.00	405.29
060821	0726	157118	1	15038	P	EASTBAY INC.	1410143	O	Invoice	06/02/2021	258.00	0.00	0.00	258.00
060821	0726	157119	1	06502		ECKROTH MUSIC COMPANY	4061139	O	Invoice	06/02/2021	145.00	0.00	0.00	145.00
060821	0726	157120	1	15881		BILLIE ANN MCQUILLAN	W.O. #P374	O	Invoice	06/02/2021	2,200.00	0.00	0.00	2,200.00
060821	0726	157121	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	19068	O	Invoice	06/02/2021	351.06	0.00	0.00	351.06
060821	0726	157122	1	16199		FARGO PUBLIC SCHOOL DISTRICT	INV0000060476	O	Invoice	06/02/2021	374.04	0.00	0.00	374.04
060821	0726	157123	1	8645	R	FARM-RITE EQUIPMENT, INC.	P55444	O	Invoice	06/02/2021	394.49	0.00	0.00	394.49
060821	0726	157124	1	9744	R	FREIGHTLINER OF ST. CLOUD	X194077050:01	O	Invoice	06/02/2021	15.41	0.00	0.00	15.41
060821	0726	157125	1	10932		FRIEDMAN, CHRISTINA	REQ	O	Invoice	06/02/2021	342.36	0.00	0.00	342.36
060821	0726	157126	1	8130	P	FUN EXPRESS, LLC	709981371-01	O	Invoice	06/02/2021	35.19	0.00	0.00	35.19
060821	0726	157127	1	6941	R	GARAGE DOOR STORE	Z177132	O	Invoice	06/02/2021	1,868.85	0.00	0.00	1,868.85
060821	0726	157128	1	16844		GERTENS INC	41722/12	O	Invoice	06/02/2021	5,028.75	0.00	0.00	5,028.75
060821	0726	157129	1	16317		GILBERT MECH. CONTRACTORS, INC.	204812	O	Invoice	06/02/2021	2,503.43	0.00	0.00	2,503.43
060821	0726	157130	1	16317		GILBERT MECH. CONTRACTORS, INC.	204810	O	Invoice	06/02/2021	9,301.27	0.00	0.00	9,301.27
060821	0726	157131	1	16317		GILBERT MECH. CONTRACTORS, INC.	204746	O	Invoice	06/02/2021	3,048.36	0.00	0.00	3,048.36
060821	0726	157132	1	6977		GRAND RAPIDS PUBLIC SCHOOLS	AR043013	O	Invoice	06/02/2021	3,040.00	0.00	0.00	3,040.00
060821	0726	157133	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2248333	O	Invoice	06/02/2021	500.00	0.00	0.00	500.00
060821	0726	157134	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2248335	O	Invoice	06/02/2021	300.00	0.00	0.00	300.00
060821	0726	157135	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2248337	O	Invoice	06/02/2021	250.00	0.00	0.00	250.00
060821	0726	157136	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2248339	O	Invoice	06/02/2021	250.00	0.00	0.00	250.00
060821	0726	157137	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2242366	O	Invoice	06/02/2021	68.25	0.00	0.00	68.25
060821	0726	157138	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2242367	O	Invoice	06/02/2021	36.75	0.00	0.00	36.75

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060821	0726	157139	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2242368	O	Invoice	06/02/2021	36.75	0.00	0.00	36.75
060821	0726	157140	1	15745		GUARDIAN PEST SOLUTIONS, INC.	2242369	O	Invoice	06/02/2021	36.75	0.00	0.00	36.75
060821	0726	157141	1	17443		HANDYMAN'S INC.	272195	O	Invoice	06/02/2021	49.98	0.00	0.00	49.98
060821	0726	157142	1	00165		HOGLUND BUS AND TRUCK CO.	908707	O	Invoice	06/02/2021	52.86	0.00	0.00	52.86
060821	0726	157143	1	06101		ALL STAR TROPHY & AWARDS INC	860	O	Invoice	06/03/2021	270.00	0.00	0.00	270.00
060821	0726	157144	1	05636	R	COBORNS FLORAL	44953	O	Invoice	06/03/2021	890.46	0.00	0.00	890.46
060821	0726	157145	1	16806		HENRY, LYNNEA	REQ	O	Invoice	06/03/2021	8.00	0.00	0.00	8.00
060821	0726	157146	1	14923		HORIZON COMMERCIAL POOL SUPPLY	210513207-JG	O	Invoice	06/03/2021	396.20	0.00	0.00	396.20
060821	0726	157147	1	8875		HORIZON ROOFING, INC	BE10110	O	Invoice	06/03/2021	295.00	0.00	0.00	295.00
060821	0726	157148	1	15482		HUBBARD ELECTRIC	8874	O	Invoice	06/03/2021	140.00	0.00	0.00	140.00
060821	0726	157149	1	15482		HUBBARD ELECTRIC	8875	O	Invoice	06/03/2021	505.00	0.00	0.00	505.00
060821	0726	157150	1	15482		HUBBARD ELECTRIC	8859	O	Invoice	06/03/2021	450.57	0.00	0.00	450.57
060821	0726	157151	1	15482		HUBBARD ELECTRIC	8865	O	Invoice	06/03/2021	275.00	0.00	0.00	275.00
060821	0726	157152	1	13348		IHRKE, JOSH	REQ	O	Invoice	06/03/2021	60.55	0.00	0.00	60.55
060821	0726	157153	1	17111	R	ILLUMINATE EDUCATION INC.	INV0000056755	O	Invoice	06/03/2021	18,581.25	0.00	0.00	18,581.25
060821	0726	157154	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	cin101338	O	Invoice	06/03/2021	5,029.20	0.00	0.00	5,029.20
060821	0726	157155	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN3349850	O	Invoice	06/03/2021	38.60	0.00	0.00	38.60
060821	0726	157156	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN3348560	O	Invoice	06/03/2021	34.80	0.00	0.00	34.80
060821	0726	157157	1	11502		INTEGRATED SYSTEMS CORPORATION	0715676	O	Invoice	06/03/2021	118.00	0.00	0.00	118.00
060821	0726	157158	1	03098	R	J. W. PEPPER & SON, INC.	363390371	O	Invoice	06/03/2021	374.57	0.00	0.00	374.57
060821	0726	157159	1	17461		KITTLESON, ALEXANDRIA	REQ	O	Invoice	06/03/2021	78.00	0.00	0.00	78.00
060821	0726	157160	1	16807		KITTOK, FELICIA	REQ	O	Invoice	06/03/2021	10.98	0.00	0.00	10.98
060821	0726	157161	1	17462		KNOW INK	7640	O	Invoice	06/03/2021	90.00	0.00	0.00	90.00
060821	0726	157162	1	17345		KRAUS, RICK	REQ	O	Invoice	06/03/2021	39.90	0.00	0.00	39.90

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060821	0726	157163	1	13086		LOMMEL PHOTOGRAPHY INC.	12562-2	O	Invoice	06/03/2021	365.00	0.00	0.00	365.00
060821	0726	157164	1	13086		LOMMEL PHOTOGRAPHY INC.	12596-1	O	Invoice	06/03/2021	2,295.00	0.00	0.00	2,295.00
060821	0726	157165	1	13086		LOMMEL PHOTOGRAPHY INC.	12524-2	O	Invoice	06/03/2021	592.50	0.00	0.00	592.50
060821	0726	157166	1	05377		MACKIN EDUCATIONAL RESOURCES	675440	O	Invoice	06/03/2021	704.39	0.00	0.00	704.39
060821	0726	157167	1	00805		MASSP	REQ	O	Invoice	06/03/2021	275.00	0.00	0.00	275.00
060821	0726	157168	1	10604		MIDWEST BUS PARTS INC	152402	O	Invoice	06/03/2021	314.88	0.00	0.00	314.88
060821	0726	157169	1	10604		MIDWEST BUS PARTS INC	152575	O	Invoice	06/03/2021	419.93	0.00	0.00	419.93
060821	0726	157170	1	10604		MIDWEST BUS PARTS INC	151861	O	Invoice	06/03/2021	121.36	0.00	0.00	121.36
060821	0726	157171	1	10604		MIDWEST BUS PARTS INC	152139	O	Invoice	06/03/2021	24.60	0.00	0.00	24.60
060821	0726	157172	1	10604		MIDWEST BUS PARTS INC	152206	O	Invoice	06/03/2021	114.80	0.00	0.00	114.80
060821	0726	157173	1	16957		MIDWEST COMPLIANCE INC.	46421	O	Invoice	06/03/2021	72.00	0.00	0.00	72.00
060821	0726	157174	1	13511	R	MIMBACH FLEET SUPPLY	175860	O	Invoice	06/03/2021	632.92	0.00	0.00	632.92
060821	0726	157175	1	06445	R	MEI TOTAL ELEVATOR SOLUTIONS	910618	O	Invoice	06/03/2021	433.02	0.00	0.00	433.02
060821	0726	157176	1	02153		MN HISTORICAL SOCIETY	25029	O	Invoice	06/03/2021	567.42	0.00	0.00	567.42
060821	0726	157177	1	16457	R	NATIONAL RECOGNITION PRODUCTS	4578502	O	Invoice	06/03/2021	884.26	0.00	0.00	884.26
060821	0726	157178	1	14576		MN ASSOCIATION OF SECRETARIES TO THE PRINCIPALS	REQ	O	Invoice	06/03/2021	40.00	0.00	0.00	40.00
060821	0726	157179	1	02889		NASSP	ORDER #9001457904	O	Invoice	06/03/2021	385.00	0.00	0.00	385.00
060821	0726	157180	1	15821		NUCO2	66535433	O	Invoice	06/03/2021	436.92	0.00	0.00	436.92
060821	0726	157181	1	15821		NUCO2	66422442	O	Invoice	06/03/2021	258.70	0.00	0.00	258.70
060821	0726	157182	1	14635		OLSON, DAN	REQ	O	Invoice	06/03/2021	314.01	0.00	0.00	314.01
060821	0726	157183	1	14432		OSWALD, ANGELA	REQ	O	Invoice	06/03/2021	25.92	0.00	0.00	25.92
060821	0726	157184	1	03279	R	PEBBLE CREEK GOLF CLUB	REQ	O	Invoice	06/03/2021	403.94	0.00	0.00	403.94

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060821	0726	157185	1	17085		QUADIENT LEASING USA, INC.	N8861154	O	Invoice	06/03/2021	462.06	0.00	0.00	462.06
060821	0726	157186	1	17010		QUADIENT FINANCE USA, INC.	REQ	O	Invoice	06/03/2021	2,000.00	0.00	0.00	2,000.00
060821	0726	157187	1	17085		QUADIENT LEASING USA, INC.	16383761	O	Invoice	06/03/2021	139.73	0.00	0.00	139.73
060821	0726	157188	1	14837		RAND, JOE	REQ	O	Invoice	06/03/2021	139.50	0.00	0.00	139.50
060821	0726	157189	1	17463		RICE, TIM	REQ	O	Invoice	06/03/2021	72.67	0.00	0.00	72.67
060821	0726	157190	1	03560	P	ROYAL TIRE INC.	301-175129	O	Invoice	06/03/2021	776.44	0.00	0.00	776.44
060821	0726	157191	1	14733		RPM ATHLETICS, LLC	3820	O	Invoice	06/03/2021	850.00	0.00	0.00	850.00
060821	0726	157192	1	06543	R	S&S WORLDWIDE INC.	IN100756958	O	Invoice	06/03/2021	11.07	0.00	0.00	11.07
060821	0726	157193	1	03732		SCAN AIR FILTER, INC	152446	O	Invoice	06/03/2021	2,705.43	0.00	0.00	2,705.43
060821	0726	157194	1	00320	P	SCHMITT DIRECTOR CENTER	3994699	O	Invoice	06/03/2021	1,149.50	0.00	0.00	1,149.50
060821	0726	157195	1	15729		SHRED-IT, C/O STERICYLCLE, INC.	8182080293	O	Invoice	06/03/2021	180.46	0.00	0.00	180.46
060821	0726	157196	1	17464		STEVENS, ALYSSA	REQ	O	Invoice	06/03/2021	139.99	0.00	0.00	139.99
060821	0726	157197	1	14875		TALENT ASSESSMENT, INC.	11457	O	Invoice	06/03/2021	4,000.00	0.00	0.00	4,000.00
060821	0726	157198	1	16155	R	THE BRIDGE WLC, INC.	29749	O	Invoice	06/03/2021	100.00	0.00	0.00	100.00
060821	0726	157199	1	9883	R	TURNITIN, LLC	IN11213313	O	Invoice	06/03/2021	2,000.00	0.00	0.00	2,000.00
060821	0726	157200	1	11236		TWETEN, JESSICA	REQ	O	Invoice	06/03/2021	85.59	0.00	0.00	85.59
060821	0726	157201	1	17134		USI INSURANCE SERVICES, LLC	3720451	O	Invoice	06/03/2021	1,250.00	0.00	0.00	1,250.00
060821	0726	157202	1	8460		WORTHINGTON DIRECT, INC	INV368772BEC005	O	Invoice	06/03/2021	4,767.36	0.00	0.00	4,767.36
060821	0726	157203	1	04640		ZIMMER, JEFFREY	REQ	O	Invoice	06/03/2021	79.14	0.00	0.00	79.14
060821	0726	157204	1	01769		BECKER TRUE VALUE HDWE	A180014	O	Invoice	06/03/2021	53.82	0.00	0.00	53.82
060821	0726	157205	1	01769		BECKER TRUE VALUE HDWE	B162159	O	Invoice	06/03/2021	9.98	0.00	0.00	9.98
060821	0726	157206	1	01769		BECKER TRUE VALUE HDWE	B162864	O	Invoice	06/03/2021	48.09	0.00	0.00	48.09
060821	0726	157207	1	01769		BECKER TRUE VALUE HDWE	A181539	O	Invoice	06/03/2021	8.64	0.00	0.00	8.64
060821	0726	157208	1	01769		BECKER TRUE VALUE HDWE	A181642	O	Invoice	06/03/2021	9.84	0.00	0.00	9.84
060821	0726	157209	1	01769		BECKER TRUE VALUE HDWE	B164159	O	Invoice	06/03/2021	2.49	0.00	0.00	2.49

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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
060821	0726	157210	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9094021	O	Invoice	06/03/2021	320.51	0.00	0.00	320.51
060821	0726	157211	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9094022	O	Invoice	06/03/2021	91.98	0.00	0.00	91.98
060821	0726	157212	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9097121	O	Invoice	06/03/2021	82.67	0.00	0.00	82.67
060821	0726	157213	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9097122	O	Invoice	06/03/2021	350.11	0.00	0.00	350.11
060821	0726	157214	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9000168	O	Invoice	06/03/2021	70.86	0.00	0.00	70.86
060821	0726	157215	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9000169	O	Invoice	06/03/2021	350.11	0.00	0.00	350.11
060821	0726	157216	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9003238	O	Invoice	06/03/2021	350.11	0.00	0.00	350.11
060821	0726	157217	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9095613	O	Invoice	06/03/2021	176.31	0.00	0.00	176.31
060821	0726	157218	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9098676	O	Invoice	06/03/2021	167.40	0.00	0.00	167.40
060821	0726	157219	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9001705	O	Invoice	06/03/2021	247.52	0.00	0.00	247.52
060821	0726	157220	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9004113	O	Invoice	06/03/2021	382.54	0.00	0.00	382.54
060821	0726	157221	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9004711	O	Invoice	06/03/2021	269.64	0.00	0.00	269.64
060821	0726	157222	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9094023	O	Invoice	06/03/2021	319.46	0.00	0.00	319.46
060821	0726	157223	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9095614	O	Invoice	06/03/2021	263.54	0.00	0.00	263.54
060821	0726	157224	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9097123	O	Invoice	06/03/2021	393.50	0.00	0.00	393.50
060821	0726	157225	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9098678	O	Invoice	06/03/2021	269.64	0.00	0.00	269.64
060821	0726	157226	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9000170	O	Invoice	06/03/2021	392.85	0.00	0.00	392.85
060821	0726	157227	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9001707	O	Invoice	06/03/2021	325.24	0.00	0.00	325.24
060821	0726	157228	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9004713	O	Invoice	06/03/2021	246.87	0.00	0.00	246.87
060821	0726	157229	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9094024	O	Invoice	06/03/2021	671.15	0.00	0.00	671.15
060821	0726	157230	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9095615	O	Invoice	06/03/2021	386.17	0.00	0.00	386.17

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060821	0726	157231	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9097124	O	Invoice	06/03/2021	676.20	0.00	0.00	676.20
060821	0726	157232	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9098679	O	Invoice	06/03/2021	382.29	0.00	0.00	382.29
060821	0726	157233	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9000171	O	Invoice	06/03/2021	686.51	0.00	0.00	686.51
060821	0726	157234	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9001708	O	Invoice	06/03/2021	394.55	0.00	0.00	394.55
060821	0726	157235	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9004112	O	Invoice	06/03/2021	516.71	0.00	0.00	516.71
060821	0726	157236	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9004714	O	Invoice	06/03/2021	527.62	0.00	0.00	527.62
060821	0726	157237	1	11774		TRIO SUPPLY COMPANY	676639	O	Invoice	06/03/2021	275.26	0.00	0.00	275.26
060821	0726	157238	1	11774		TRIO SUPPLY COMPANY	676641	O	Invoice	06/03/2021	146.10	0.00	0.00	146.10
060821	0726	157239	1	11774		TRIO SUPPLY COMPANY	676644	O	Invoice	06/03/2021	366.72	0.00	0.00	366.72
060821	0726	157240	1	11774		TRIO SUPPLY COMPANY	679981	O	Invoice	06/03/2021	507.33	0.00	0.00	507.33
060821	0726	157241	1	11774		TRIO SUPPLY COMPANY	679982	O	Invoice	06/03/2021	28.55	0.00	0.00	28.55
060821	0726	157242	1	11774		TRIO SUPPLY COMPANY	679984	O	Invoice	06/03/2021	119.94	0.00	0.00	119.94
060821	0726	157243	1	11774		TRIO SUPPLY COMPANY	679990	O	Invoice	06/03/2021	205.89	0.00	0.00	205.89
060821	0726	157244	1	11774		TRIO SUPPLY COMPANY	680014	O	Invoice	06/03/2021	720.26	0.00	0.00	720.26
060821	0726	157245	1	02826	R	PAN-O-GOLD BAKING CO	10000421123005	O	Invoice	06/04/2021	17.70	0.00	0.00	17.70
060821	0726	157246	1	02826	R	PAN-O-GOLD BAKING CO	10000421123004	O	Invoice	06/04/2021	60.90	0.00	0.00	60.90
060821	0726	157247	1	02826	R	PAN-O-GOLD BAKING CO	10000421130010	O	Invoice	06/04/2021	15.90	0.00	0.00	15.90
060821	0726	157248	1	02826	R	PAN-O-GOLD BAKING CO	10000421130011	O	Invoice	06/04/2021	55.80	0.00	0.00	55.80
060821	0726	157249	1	02826	R	PAN-O-GOLD BAKING CO	10000421137011	O	Invoice	06/04/2021	107.40	0.00	0.00	107.40
060821	0726	157250	1	02826	R	PAN-O-GOLD BAKING CO	10000421144015	O	Invoice	06/04/2021	(6.10)	0.00	0.00	(6.10)
060821	0726	157251	1	02826	R	PAN-O-GOLD BAKING CO	10000421144016	O	Invoice	06/04/2021	3.05	0.00	0.00	3.05

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060821	0726	157252	1	02826	R	PAN-O-GOLD BAKING CO	10000421144014	O	Invoice	06/04/2021	95.08	0.00	0.00	95.08
060821	0726	157253	1	02826	R	PAN-O-GOLD BAKING CO	110000421123003	O	Invoice	06/04/2021	34.80	0.00	0.00	34.80
060821	0726	157254	1	02826	R	PAN-O-GOLD BAKING CO	10000421130009	O	Invoice	06/04/2021	56.30	0.00	0.00	56.30
060821	0726	157255	1	02826	R	PAN-O-GOLD BAKING CO	10000421137010	O	Invoice	06/04/2021	23.20	0.00	0.00	23.20
060821	0726	157256	1	02826	R	PAN-O-GOLD BAKING CO	10000421144013	O	Invoice	06/04/2021	40.60	0.00	0.00	40.60
060821	0726	157257	1	02826	R	PAN-O-GOLD BAKING CO	10000421130007	O	Invoice	06/04/2021	76.30	0.00	0.00	76.30
060821	0726	157258	1	02826	R	PAN-O-GOLD BAKING CO	10000421137008	O	Invoice	06/04/2021	52.20	0.00	0.00	52.20
060821	0726	157259	1	02826	R	PAN-O-GOLD BAKING CO	10000421144011	O	Invoice	06/04/2021	37.70	0.00	0.00	37.70
060821	0726	157260	1	02826	R	PAN-O-GOLD BAKING CO	10000421130008	O	Invoice	06/04/2021	88.40	0.00	0.00	88.40
060821	0726	157261	1	02826	R	PAN-O-GOLD BAKING CO	10000421137009	O	Invoice	06/04/2021	52.20	0.00	0.00	52.20
060821	0726	157262	1	02826	R	PAN-O-GOLD BAKING CO	10000421144012	O	Invoice	06/04/2021	43.50	0.00	0.00	43.50
060821	0726	157263	1	00013		SYSCO WESTERN MINNESOTA	153919314	O	Invoice	06/04/2021	3,045.79	0.00	0.00	3,045.79
060821	0726	157264	1	00013		SYSCO WESTERN MINNESOTA	153919315	O	Invoice	06/04/2021	128.24	0.00	0.00	128.24
060821	0726	157265	1	00013		SYSCO WESTERN MINNESOTA	153919316	O	Invoice	06/04/2021	79.57	0.00	0.00	79.57
060821	0726	157266	1	00013		SYSCO WESTERN MINNESOTA	153919317	O	Invoice	06/04/2021	56.19	0.00	0.00	56.19
060821	0726	157267	1	00013		SYSCO WESTERN MINNESOTA	153920783	O	Invoice	06/04/2021	2,333.93	0.00	0.00	2,333.93
060821	0726	157268	1	00013		SYSCO WESTERN MINNESOTA	153920784	O	Invoice	06/04/2021	83.24	0.00	0.00	83.24
060821	0726	157269	1	00013		SYSCO WESTERN MINNESOTA	153920785	O	Invoice	06/04/2021	128.52	0.00	0.00	128.52
060821	0726	157270	1	00013		SYSCO WESTERN MINNESOTA	153923472	O	Invoice	06/04/2021	4,836.06	0.00	0.00	4,836.06
060821	0726	157271	1	00013		SYSCO WESTERN MINNESOTA	153923473	O	Invoice	06/04/2021	83.24	0.00	0.00	83.24
060821	0726	157272	1	00013		SYSCO WESTERN MINNESOTA	153924728	O	Invoice	06/04/2021	2,252.80	0.00	0.00	2,252.80

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
060821	0726	157273	1	00013		SYSCO WESTERN MINNESOTA	153924729	O	Invoice	06/04/2021	83.24	0.00	0.00	83.24
060821	0726	157274	1	00013		SYSCO WESTERN MINNESOTA	153924730	O	Invoice	06/04/2021	60.08	0.00	0.00	60.08
060821	0726	157275	1	00013		SYSCO WESTERN MINNESOTA	153924731	O	Invoice	06/04/2021	419.22	0.00	0.00	419.22
060821	0726	157276	1	00013		SYSCO WESTERN MINNESOTA	153927671	O	Invoice	06/04/2021	4,375.07	0.00	0.00	4,375.07
060821	0726	157277	1	00013		SYSCO WESTERN MINNESOTA	153927672	O	Invoice	06/04/2021	83.24	0.00	0.00	83.24
060821	0726	157278	1	00013		SYSCO WESTERN MINNESOTA	153927673	O	Invoice	06/04/2021	210.78	0.00	0.00	210.78
060821	0726	157279	1	00013		SYSCO WESTERN MINNESOTA	153928898	O	Invoice	06/04/2021	83.24	0.00	0.00	83.24
060821	0726	157280	1	00013		SYSCO WESTERN MINNESOTA	153928899	O	Invoice	06/04/2021	3,570.13	0.00	0.00	3,570.13
060821	0726	157281	1	00013		SYSCO WESTERN MINNESOTA	153931735	O	Invoice	06/04/2021	2,496.89	0.00	0.00	2,496.89
060821	0726	157282	1	00013		SYSCO WESTERN MINNESOTA	153931736	O	Invoice	06/04/2021	83.24	0.00	0.00	83.24
060821	0726	157283	1	00013		SYSCO WESTERN MINNESOTA	153931737	O	Invoice	06/04/2021	64.46	0.00	0.00	64.46
060821	0726	157284	1	00013		SYSCO WESTERN MINNESOTA	153933024	O	Invoice	06/04/2021	5,149.68	0.00	0.00	5,149.68
060821	0726	157285	1	00013		SYSCO WESTERN MINNESOTA	153933025	O	Invoice	06/04/2021	36.43	0.00	0.00	36.43
060821	0726	157286	1	00013		SYSCO WESTERN MINNESOTA	153919312	O	Invoice	06/04/2021	24.61	0.00	0.00	24.61
060821	0726	157287	1	00013		SYSCO WESTERN MINNESOTA	153919313	O	Invoice	06/04/2021	906.35	0.00	0.00	906.35
060821	0726	157288	1	00013		SYSCO WESTERN MINNESOTA	153920782	O	Invoice	06/04/2021	200.76	0.00	0.00	200.76
060821	0726	157289	1	00013		SYSCO WESTERN MINNESOTA	153923471	O	Invoice	06/04/2021	640.82	0.00	0.00	640.82
060821	0726	157290	1	00013		SYSCO WESTERN MINNESOTA	153924727	O	Invoice	06/04/2021	640.95	0.00	0.00	640.95
060821	0726	157291	1	00013		SYSCO WESTERN MINNESOTA	153927670	O	Invoice	06/04/2021	507.18	0.00	0.00	507.18
060821	0726	157292	1	00013		SYSCO WESTERN MINNESOTA	153928897	O	Invoice	06/04/2021	344.36	0.00	0.00	344.36
060821	0726	157293	1	00013		SYSCO WESTERN MINNESOTA	153931734	O	Invoice	06/04/2021	512.42	0.00	0.00	512.42

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060821	0726	157294	1	00013		SYSCO WESTERN MINNESOTA	153933023	O	Invoice	06/04/2021	75.62	0.00	0.00	75.62
060821	0726	157295	1	00013		SYSCO WESTERN MINNESOTA	153920787	O	Invoice	06/04/2021	1,884.12	0.00	0.00	1,884.12
060821	0726	157296	1	00013		SYSCO WESTERN MINNESOTA	153924733	O	Invoice	06/04/2021	1,587.61	0.00	0.00	1,587.61
060821	0726	157297	1	00013		SYSCO WESTERN MINNESOTA	153928901	O	Invoice	06/04/2021	1,406.56	0.00	0.00	1,406.56
060821	0726	157298	1	00013		SYSCO WESTERN MINNESOTA	153933027	O	Invoice	06/04/2021	2,036.19	0.00	0.00	2,036.19
060821	0726	157299	1	00013		SYSCO WESTERN MINNESOTA	153920786	O	Invoice	06/04/2021	1,946.88	0.00	0.00	1,946.88
060821	0726	157300	1	00013		SYSCO WESTERN MINNESOTA	153924732	O	Invoice	06/04/2021	1,353.54	0.00	0.00	1,353.54
060821	0726	157301	1	00013		SYSCO WESTERN MINNESOTA	153928900	O	Invoice	06/04/2021	1,388.82	0.00	0.00	1,388.82
060821	0726	157302	1	00013		SYSCO WESTERN MINNESOTA	153931738	O	Invoice	06/04/2021	262.68	0.00	0.00	262.68
060821	0726	157303	1	00013		SYSCO WESTERN MINNESOTA	153933026	O	Invoice	06/04/2021	1,644.08	0.00	0.00	1,644.08
060821	0726	157304	1	00013		SYSCO WESTERN MINNESOTA	153924725	O	Invoice	06/04/2021	321.89	0.00	0.00	321.89
060821	0726	157305	1	00013		SYSCO WESTERN MINNESOTA	153928896	O	Invoice	06/04/2021	363.83	0.00	0.00	363.83
060821	0726	157306	1	00013		SYSCO WESTERN MINNESOTA	153933021	O	Invoice	06/04/2021	272.34	0.00	0.00	272.34
060821	0726	157307	1	00013		SYSCO WESTERN MINNESOTA	153920781	O	Invoice	06/04/2021	722.84	0.00	0.00	722.84
060821	0726	157308	1	00013		SYSCO WESTERN MINNESOTA	153924726	O	Invoice	06/04/2021	1,264.18	0.00	0.00	1,264.18
060821	0726	157309	1	00013		SYSCO WESTERN MINNESOTA	153927675	O	Invoice	06/04/2021	1,276.31	0.00	0.00	1,276.31
060821	0726	157310	1	00013		SYSCO WESTERN MINNESOTA	153933022	O	Invoice	06/04/2021	774.78	0.00	0.00	774.78
060821	0726	157311	1	00013		SYSCO WESTERN MINNESOTA	153927674	O	Invoice	06/04/2021	458.27	0.00	0.00	458.27
060821	0726	157312	1	16841		ALECKSON, TED	REQ	O	Invoice	06/04/2021	189.44	0.00	0.00	189.44
060821	0726	157313	1	16468	R	ARAMARK	253000004631	O	Invoice	06/04/2021	33.50	0.00	0.00	33.50
060821	0726	157314	1	03850		ELECTRIC MOTOR SERVICE, INC	IN0274854	O	Invoice	06/04/2021	399.50	0.00	0.00	399.50
060821	0726	157315	1	13526	R	GRAINGER	9908900104	O	Invoice	06/04/2021	1,152.58	0.00	0.00	1,152.58

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060821	0726	157316	1	13526	R	GRAINGER	9907951959	O	Invoice	06/04/2021	236.53	0.00	0.00	236.53
060821	0726	157317	1	13526	R	GRAINGER	9911838028	O	Invoice	06/04/2021	255.13	0.00	0.00	255.13
060821	0726	157318	1	13526	R	GRAINGER	9911844257	O	Invoice	06/04/2021	254.27	0.00	0.00	254.27
060821	0726	157319	1	8767		GRANITE ELECTRONICS, INC.	154007714-1	O	Invoice	06/04/2021	240.70	0.00	0.00	240.70
060821	0726	157320	1	11055	R	JUST FOR KIX	156049	O	Invoice	06/04/2021	215.88	0.00	0.00	215.88
060821	0726	157321	1	11055	R	JUST FOR KIX	155505	O	Invoice	06/04/2021	625.10	0.00	0.00	625.10
060821	0726	157322	1	11055	R	JUST FOR KIX	154897	O	Invoice	06/04/2021	1,470.63	0.00	0.00	1,470.63
060821	0726	157323	1	15887	P	LAWSON PRODUCTS, INC.	9308469907	O	Invoice	06/04/2021	107.43	0.00	0.00	107.43
060821	0726	157324	1	10604		MIDWEST BUS PARTS INC	152526	O	Invoice	06/04/2021	574.00	0.00	0.00	574.00
060821	0726	157325	1	06690		NORTH CENTRAL BUS & EQUIP., INC.	280599	O	Invoice	06/04/2021	137.88	0.00	0.00	137.88
060821	0726	157326	1	13457		RUSSELL SECURITY RESOURCE INC	A39699	O	Invoice	06/04/2021	170.00	0.00	0.00	170.00
060821	0726	157327	1	17465		RYAN AUTO MALL	104012	O	Invoice	06/04/2021	280.00	0.00	0.00	280.00
060821	0726	157328	1	03732		SCAN AIR FILTER, INC	152502	O	Invoice	06/04/2021	90.86	0.00	0.00	90.86
						Batch Total:					$197,030.36	$0.00	$0.00	$197,030.36
C51221	0726	156781	1	6968		HILLYARD	604287096	P	Invoice	05/12/2021	1,284.91	1,284.91	0.00	0.00
C51221	0726	156782	1	6968		HILLYARD	604287095	P	Invoice	05/12/2021	2,826.78	2,826.78	0.00	0.00
C51221	0726	156783	1	6968		HILLYARD	604301909	P	Invoice	05/12/2021	1,003.96	1,003.96	0.00	0.00
						Batch Total:					$5,115.65	$5,115.65	$0.00	$0.00
C52621	0726	157033	1	6968	R	HILLYARD / HUTCHINSON	604322367	P	Invoice	05/26/2021	183.04	183.04	0.00	0.00
C52621	0726	157034	1	6968	R	HILLYARD / HUTCHINSON	604330765	P	Invoice	05/26/2021	1,358.99	1,358.99	0.00	0.00
C52621	0726	157035	1	6968	R	HILLYARD / HUTCHINSON	700463369	P	Invoice	05/26/2021	55.00	55.00	0.00	0.00
C52621	0726	157036	1	6968	R	HILLYARD / HUTCHINSON	700463370	P	Invoice	05/26/2021	360.50	360.50	0.00	0.00
C52621	0726	157037	1	6968	R	HILLYARD / HUTCHINSON	700463367	P	Invoice	05/26/2021	55.00	55.00	0.00	0.00
C52621	0726	157038	1	6968	R	HILLYARD / HUTCHINSON	700463368	P	Invoice	05/26/2021	55.00	55.00	0.00	0.00

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C52621	0726	157039	1	6968	R	HILLYARD / HUTCHINSON	700463366	P	Invoice	05/26/2021	4,194.40	4,194.40	0.00	0.00
						Batch Total:					$6,261.93	$6,261.93	$0.00	$0.00
G05121	0726	156581	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	3,841.88	3,841.88	0.00	0.00
G05121	0726	156582	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	9,739.98	9,739.98	0.00	0.00
G05121	0726	156583	1	00619		BECKER EDUCATION ASSOC	S2021210	P	Invoice	05/10/2021	7,353.30	7,353.30	0.00	0.00
G05121	0726	156584	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	S2021210	P	Invoice	05/07/2021	4,044.37	4,044.37	0.00	0.00
G05121	0726	156585	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	1,847.26	1,847.26	0.00	0.00
G05121	0726	156586	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	2,436.27	2,436.27	0.00	0.00
G05121	0726	156587	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	565.50	565.50	0.00	0.00
G05121	0726	156588	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	4,602.78	4,602.78	0.00	0.00
G05121	0726	156589	1	10935		MESSERLI & KRAMER P.A.	S2021210	P	Invoice	05/07/2021	136.86	136.86	0.00	0.00
G05121	0726	156590	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	356.25	356.25	0.00	0.00
G05121	0726	156591	1	14225		HORACE MANN LIFE INS. CO.	S2021210	V	Invoice	05/10/2021	0.00	0.00	0.00	0.00
G05121	0726	156592	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	17,487.70	17,487.70	0.00	0.00
G05121	0726	156593	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	1,753.36	1,753.36	0.00	0.00
G05121	0726	156594	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	5,307.09	5,307.09	0.00	0.00
G05121	0726	156595	1	00490		PERA	S2021210	P	Invoice	05/10/2021	30,567.90	30,567.90	0.00	0.00
G05121	0726	156596	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	4,694.76	4,694.76	0.00	0.00
G05121	0726	156597	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	1,652.76	1,652.76	0.00	0.00
G05121	0726	156598	1	6868		MN DEPT OF REVENUE	S2021210	P	Invoice	05/10/2021	31,794.90	31,794.90	0.00	0.00
G05121	0726	156599	1	00599		MN TEACHER'S RETIREMENT ASSOC	S2021210	P	Invoice	05/10/2021	99,803.62	99,803.62	0.00	0.00
G05121	0726	156600	1	00594		FEDERAL TAX PAYMENTS	S2021210	P	Invoice	05/10/2021	193,090.19	193,090.19	0.00	0.00
G05121	0726	156601	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	4,878.73	4,878.73	0.00	0.00
G05121	0726	156602	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	2,010.77	2,010.77	0.00	0.00
G05121	0726	156603	1	14036		EBC TSA COMPLIANCE	S2021210	P	Invoice	05/10/2021	146.88	146.88	0.00	0.00
						Batch Total:					$428,113.11	$428,113.11	$0.00	$0.00
G05221	0726	156968	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	3,841.72	3,841.72	0.00	0.00
G05221	0726	156969	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	9,786.10	9,786.10	0.00	0.00

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G05221	0726	156970	1	00619		BECKER EDUCATION ASSOC	S2021220	P	Invoice	05/24/2021	7,353.30	7,353.30	0.00	0.00
G05221	0726	156971	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	S2021220	P	Invoice	05/24/2021	4,044.37	4,044.37	0.00	0.00
G05221	0726	156972	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	1,847.10	1,847.10	0.00	0.00
G05221	0726	156973	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	2,435.95	2,435.95	0.00	0.00
G05221	0726	156974	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	565.50	565.50	0.00	0.00
G05221	0726	156975	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	4,644.30	4,644.30	0.00	0.00
G05221	0726	156976	1	10935		MESSERLI & KRAMER P.A.	S2021220	P	Invoice	05/24/2021	147.69	147.69	0.00	0.00
G05221	0726	156977	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	356.25	356.25	0.00	0.00
G05221	0726	156978	1	14225		HORACE MANN LIFE INS. CO.	S2021220	P	Invoice	05/24/2021	571.24	571.24	0.00	0.00
G05221	0726	156979	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	17,485.22	17,485.22	0.00	0.00
G05221	0726	156980	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	1,753.12	1,753.12	0.00	0.00
G05221	0726	156981	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	5,306.93	5,306.93	0.00	0.00
G05221	0726	156982	1	00490		PERA	S2021220	P	Invoice	05/24/2021	32,979.58	32,979.58	0.00	0.00
G05221	0726	156983	1	7139		NCPERS GROUP LIFE INS	S2021220	P	Invoice	05/24/2021	192.00	192.00	0.00	0.00
G05221	0726	156984	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	4,694.64	4,694.64	0.00	0.00
G05221	0726	156985	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	1,652.52	1,652.52	0.00	0.00
G05221	0726	156986	1	01084		SEIU LOCAL #284	S2021220	P	Invoice	05/24/2021	6,611.08	6,611.08	0.00	0.00
G05221	0726	156987	1	6868		MN DEPT OF REVENUE	S2021220	P	Invoice	05/24/2021	37,177.43	37,177.43	0.00	0.00
G05221	0726	156988	1	00599		MN TEACHER'S RETIREMENT ASSOC	S2021220	P	Invoice	05/24/2021	116,780.44	116,780.44	0.00	0.00
G05221	0726	156989	1	00594		FEDERAL TAX PAYMENTS	S2021220	P	Invoice	05/24/2021	226,000.96	226,000.96	0.00	0.00
G05221	0726	156990	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	4,878.49	4,878.49	0.00	0.00
G05221	0726	156991	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	2,010.45	2,010.45	0.00	0.00
G05221	0726	156992	1	14036		EBC TSA COMPLIANCE	S2021220	P	Invoice	05/25/2021	146.80	146.80	0.00	0.00
						Batch Total:					$493,263.18	$493,263.18	$0.00	$0.00
G052S	0726	157023	1	00490		PERA	S202122S0	P	Invoice	05/25/2021	233.74	233.74	0.00	0.00
G052S	0726	157024	1	6868		MN DEPT OF REVENUE	S202122S0	P	Invoice	05/25/2021	39.28	39.28	0.00	0.00
G052S	0726	157025	1	00594		FEDERAL TAX PAYMENTS	S202122S0	P	Invoice	05/25/2021	334.66	334.66	0.00	0.00
						Batch Total:					$607.68	$607.68	$0.00	$0.00

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PAPR21	0726	157050	1	06679		AMAZON	REQ	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157051	1	17117		ZOOM VIDEO COMMUNICATIONS INC.	INV79867971	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157052	1	15998		FASTSPRING	VIT210414-9489-28146	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157053	1	15505		TIMESTATION, LLC	161867996249	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157054	1	14425		PIZZA DEPOT	REQ	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157055	1	05636		COBORNS	REQ	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157056	1	7631		CASH WISE FOODS	REQ	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157057	1	10897		SAM'S CLUB	REQ	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
PAPR21	0726	157058	1	06679		AMAZON	REQ	V	Invoice	05/27/2021	0.00	0.00	0.00	0.00
						Batch Total:					$0.00	$0.00	$0.00	$0.00
PMAR21	0726	156718	1	06703		WALMART	REQ	P	Invoice	04/30/2021	642.23	642.23	0.00	0.00
PMAR21	0726	156719	1	14425		PIZZA DEPOT	REQ	P	Invoice	04/30/2021	97.68	97.68	0.00	0.00
PMAR21	0726	156720	1	13945		PROCARE SOFTWARE	REQ	P	Invoice	04/30/2021	40.00	40.00	0.00	0.00
PMAR21	0726	156721	1	9569		THREE RIVERS PARK DISTRICT	3130371	P	Invoice	04/30/2021	187.50	187.50	0.00	0.00
PMAR21	0726	156722	1	11503		USA GOLF GAMES, INC.	90975	P	Invoice	04/30/2021	380.46	380.46	0.00	0.00
PMAR21	0726	156723	1	05636		COBORNS	REQ	P	Invoice	04/30/2021	101.98	101.98	0.00	0.00
PMAR21	0726	156724	1	05725		BATTERIES PLUS	P37206493	P	Invoice	04/30/2021	75.96	75.96	0.00	0.00
PMAR21	0726	156725	1	17441		NETPUTING SYSTEMS	REQ	P	Invoice	04/30/2021	5.00	5.00	0.00	0.00
PMAR21	0726	156726	1	10361		MNAFEE	3554091	P	Invoice	04/30/2021	210.00	210.00	0.00	0.00
PMAR21	0726	156727	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	32.88	32.88	0.00	0.00
PMAR21	0726	156728	1	8553		MENARD'S	REQ	P	Invoice	04/30/2021	40.37	40.37	0.00	0.00
PMAR21	0726	156729	1	16899		AMSOIL INC	18455846	P	Invoice	04/30/2021	426.60	426.60	0.00	0.00
PMAR21	0726	156730	1	15010		MIDWEST SIGN & SCREEN PRINTING SUPPLY CO.	000046862	P	Invoice	04/30/2021	154.98	154.98	0.00	0.00
PMAR21	0726	156731	1	9250		HARDWARE DISTRIBUTORS, LTD	21031913460810	P	Invoice	04/30/2021	146.07	146.07	0.00	0.00
PMAR21	0726	156732	1	11809		TARGET	REQ	P	Invoice	04/30/2021	144.39	144.39	0.00	0.00
PMAR21	0726	156733	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	252.08	252.08	0.00	0.00
PMAR21	0726	156734	1	16898		RATWIK, ROSZAK & MALONEY, P.A.	REQ	P	Invoice	04/30/2021	250.00	250.00	0.00	0.00
PMAR21	0726	156735	1	14387		CALENDARSTHATWORI	REQ	P	Invoice	04/30/2021	19.33	19.33	0.00	0.00

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PMAR21	0726	156736	1	8271		CUB FOODS	REQ	P	Invoice	04/30/2021	37.71	37.71	0.00	0.00
PMAR21	0726	156737	1	17315		DICKSSPORTINGGOOD	30017916681	P	Invoice	04/30/2021	923.40	923.40	0.00	0.00
PMAR21	0726	156738	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	31.18	31.18	0.00	0.00
PMAR21	0726	156739	1	16665		SCIENTIFIC AMERICAN	439333	P	Invoice	04/30/2021	25.99	25.99	0.00	0.00
PMAR21	0726	156740	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	987.11	987.11	0.00	0.00
PMAR21	0726	156741	1	17117		ZOOM VIDEO COMMUNICATIONS INC.	INV73883756	P	Invoice	04/30/2021	59.04	59.04	0.00	0.00
PMAR21	0726	156742	1	15308		CARIBOU	REQ	P	Invoice	04/30/2021	70.00	70.00	0.00	0.00
PMAR21	0726	156743	1	04035		APPLE INC.	131421992644	P	Invoice	04/30/2021	1.99	1.99	0.00	0.00
PMAR21	0726	156744	1	14425		PIZZA DEPOT	REQ	P	Invoice	04/30/2021	71.46	71.46	0.00	0.00
PMAR21	0726	156745	1	04260		2021 MASA/MASE SPRING CONFERENCE	REQ	P	Invoice	04/30/2021	149.00	149.00	0.00	0.00
PMAR21	0726	156746	1	11398		SUBWAY	REQ	P	Invoice	04/30/2021	40.23	40.23	0.00	0.00
PMAR21	0726	156747	1	15505		TIMESTATION, LLC	161600145587	P	Invoice	04/30/2021	89.95	89.95	0.00	0.00
PMAR21	0726	156748	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	179.00	179.00	0.00	0.00
PMAR21	0726	156749	1	17383		CONCORD THEATRICALS CORP	414384	P	Invoice	04/30/2021	1,705.80	1,705.80	0.00	0.00
PMAR21	0726	156750	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	49.66	49.66	0.00	0.00
PMAR21	0726	156751	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	1,464.00	1,464.00	0.00	0.00
PMAR21	0726	156752	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	22.99	22.99	0.00	0.00
PMAR21	0726	156753	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	713.26	713.26	0.00	0.00
PMAR21	0726	156754	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	35.99	35.99	0.00	0.00
PMAR21	0726	156755	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	59.94	59.94	0.00	0.00
PMAR21	0726	156756	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	137.80	137.80	0.00	0.00
PMAR21	0726	156757	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	1,211.20	1,211.20	0.00	0.00
PMAR21	0726	156758	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	119.96	119.96	0.00	0.00
PMAR21	0726	156759	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	49.48	49.48	0.00	0.00
PMAR21	0726	156760	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	32.47	32.47	0.00	0.00
PMAR21	0726	156761	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	299.90	299.90	0.00	0.00
PMAR21	0726	156762	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	74.99	74.99	0.00	0.00
PMAR21	0726	156763	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	221.82	221.82	0.00	0.00
PMAR21	0726	156764	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	318.10	318.10	0.00	0.00
PMAR21	0726	156765	1	16427		OFFICEDEPOT.COM	REQ	P	Invoice	04/30/2021	129.99	129.99	0.00	0.00

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PMAR21	0726	156766	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	443.91	443.91	0.00	0.00
PMAR21	0726	156767	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	58.90	58.90	0.00	0.00
PMAR21	0726	156768	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	67.76	67.76	0.00	0.00
PMAR21	0726	156769	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	521.40	521.40	0.00	0.00
PMAR21	0726	156770	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	32.29	32.29	0.00	0.00
PMAR21	0726	156771	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	79.95	79.95	0.00	0.00
PMAR21	0726	156772	1	15522		TARGET.COM	REQ	P	Invoice	04/30/2021	114.62	114.62	0.00	0.00
PMAR21	0726	156773	1	06679		AMAZON	REQ	P	Invoice	04/30/2021	996.83	996.83	0.00	0.00
PMAR21	0726	156774	1	14359		MCMASTER-CARR SUPPLY COMPANY	REQ	P	Invoice	04/30/2021	344.74	344.74	0.00	0.00
PMAR21	0726	156775	1	17442		GLANTZ	16572844	P	Invoice	04/30/2021	175.52	175.52	0.00	0.00
PMAR21	0726	156776	1	14979		WEST COAST PRODUCTS	21-1071	P	Invoice	04/30/2021	527.41	527.41	0.00	0.00
PMAR21	0726	156777	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	04/30/2021	59.88	59.88	0.00	0.00
PMAR21	0726	156778	1	01769		BECKER TRUE VALUE HDWE	REQ	P	Invoice	04/30/2021	37.78	37.78	0.00	0.00
PMAR21	0726	156779	1	12249		GOOGLE	REQ	P	Invoice	04/30/2021	12.00	12.00	0.00	0.00
PMAR21	0726	156780	1	14336		ANDYMARK, INC.	REQ	P	Invoice	04/30/2021	76.98	76.98	0.00	0.00
						Batch Total:					$16,070.89	$16,070.89	$0.00	$0.00
						Report Total:					$2,113,914.97	$1,916,884.61	$0.00	$197,030.36