

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 9/30/2020

Check Date	Check Number	Vendor Name	Check Amount
9/1/2020	700375	VOID	\$ -
9/4/2020	700376	Grensing, Jane C	\$ 174.27
9/4/2020	700377	Durick Eder, Kelly A	\$ 581.80
9/4/2020	700378	Hopen, Elliott A	\$ 1,123.78
9/4/2020	700379	Monson, Hannah R	\$ 921.79
9/4/2020	700380	Saba, Jessica A	\$ 1,399.76
9/4/2020	700381	Zwak, Joseph L	\$ 1,108.87
9/4/2020	700382	EDUCATION MINNESOTA	\$ 30.94
9/4/2020	700383	EXECUTIVE EMPLOYEES ASSN	\$ 180.00
9/4/2020	700384	MESSERLI & KRAMER	\$ 68.88
9/4/2020	700385	NATIONAL CONFERENCE OF FIREMEN AND OILERS	\$ 2,884.66
9/4/2020	700386	NON CERT SUPV EMPLOYEES	\$ 200.00
9/4/2020	700387	RANGE CREDIT BUREAU	\$ 539.03
9/4/2020	700388	UNITED WAY OF GREATER DULUTH	\$ 90.25
9/4/2020	700389	WI SCTF	\$ 1,247.84
9/9/2020	700390	ACME TOOLS	\$ 27.96
9/9/2020	700391	AT&T WIRELESS	\$ 276.77
9/9/2020	700392	B & H PHOTO AND ELECTRONICS	\$ 2,798.00
9/9/2020	700393	BIMBO BAKERIES USA	\$ 154.35
9/9/2020	700394	CARLSON REFRIGERATION	\$ 154.88
9/9/2020	700395	CDW GOVERNMENT INC	\$ 156,669.00
9/9/2020	700396	CHILDREN'S DENTAL SERVICES	\$ 60.00
9/9/2020	700397	COMFORTSYSTEMS DULUTH PUBLIC UTILITIES	\$ 2,419.86
9/9/2020	700398	COSTIN GROUP INC	\$ 3,000.00
9/9/2020	700399	DALCO	\$ 1,921.45
9/9/2020	700400	DIAMOND VOGEL ST GERMAIN'S	\$ 65.97
9/9/2020	700401	DONALD HOLM CONSTRUCTION	\$ 1,548.35
9/9/2020	700402	DULUTH AREA CHAMBER OF COMMERCE	\$ 392.00
9/9/2020	700403	DULUTH LAWN AND SPORT	\$ 278.32
9/9/2020	700404	DULUTH MAKER SPACE	\$ 200.00
9/9/2020	700405	DULUTH TIRE	\$ 100.26
9/9/2020	700406	GRAINGER W W INC	\$ 564.90
9/9/2020	700407	GRAYBAR ELECTRIC CO	\$ 196.10
9/9/2020	700408	GREAT LAKES OFFICE SOLUTIONS INC	\$ 262.93
9/9/2020	700409	GREEN LIGHTS RECYCLING INC	\$ 695.15
9/9/2020	700410	GUARDIAN PEST SOLUTIONS INC	\$ 50.00
9/9/2020	700411	H2I GROUP INC HALDEMAN-HOMME	\$ 2,220.00
9/9/2020	700412	HAWKINS WATER TREATMENT	\$ 43.00
9/9/2020	700413	HILLYARD INC	\$ 90.42
9/9/2020	700414	ILLUMINATE EDUCATION INC	\$ 16,500.00
9/9/2020	700415	JOHNSTONE SUPPLY	\$ 339.46
9/9/2020	700416	LEAF CAPITAL FUNDING LLC	\$ 572.58
9/9/2020	700417	NELSON, HILLARY	\$ 33.30

9/9/2020	700418	NORTHWOOD CHILDREN'S SERVICES	\$	14,451.67
9/9/2020	700419	OAKTREE PRODUCTS	\$	100.31
9/9/2020	700420	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	1,198.59
9/9/2020	700421	PITNEY BOWES RESERVE ACCOUNT	\$	15,000.00
9/9/2020	700422	RUPP ANDERSON SQUIRES & WALDSPURGER PA	\$	1,978.92
9/9/2020	700423	SHERWIN WILLIAMS CO - DULUTH	\$	73.85
9/9/2020	700424	SHERWIN WILLIAMS CO - HERMANTOWN	\$	156.21
9/9/2020	700425	SHERWIN WILLIAMS CO. - SUPERIOR	\$	1,528.73
9/9/2020	700426	SPRINT	\$	465.20
9/9/2020	700427	STORM, JENNIFER	\$	47.20
9/9/2020	700428	THYSSENKRUPP ELEVATOR CORP	\$	6,750.00
9/9/2020	700429	TWIN PORT MAILING	\$	320.06
9/9/2020	700430	TWOMEY, KARI	\$	17.20
9/9/2020	700431	VERIZON WIRELESS	\$	782.45
9/9/2020	700432	YMCA	\$	117,862.00
9/4/2020	700433	Cariveau, Christina A	\$	1,935.87
9/4/2020	700434	Funk, Kelsey R	\$	1,643.64
9/4/2020	700435	Houglum, Katherine M	\$	1,990.83
9/4/2020	700436	Jarvis, Heather A	\$	1,477.31
9/4/2020	700437	Manoppo, Paul J	\$	1,283.84
9/4/2020	700438	Norton, Abby M	\$	1,445.62
9/4/2020	700439	Olek, Maureen A	\$	1,516.82
9/4/2020	700440	Schneider, Annamarie	\$	1,509.33
9/14/2020	700441	AARP HEALTH CARE OPTIONS	\$	6,624.66
9/14/2020	700442	ARROWHEAD BAND INSTRUMENTS JAY GIDDINGS	\$	7,655.80
9/14/2020	700443	AT&T WIRELESS	\$	888.68
9/14/2020	700444	BATTERIES PLUS 34	\$	632.89
9/14/2020	700445	BOOKER, MEGHAN	\$	56.40
9/14/2020	700446	CARLSON REFRIGERATION	\$	154.00
9/14/2020	700447	CDW GOVERNMENT INC	\$	113.41
9/14/2020	700448	CENTURYLINK	\$	183.55
9/14/2020	700449	CHARTER COMMUNICATIONS	\$	15,519.78
9/14/2020	700450	CITY OF DULUTH FINANCE DEPT	\$	7,254.26
9/14/2020	700451	CITY OF RICE LAKE	\$	138.88
9/14/2020	700452	CLARITY INTERPRETING SERVICES LLC	\$	114.00
9/14/2020	700453	DALCO	\$	72.24
9/14/2020	700454	DEMO-LICIOUS	\$	252.00
9/14/2020	700455	ERICKSON, LISA	\$	43.30
9/14/2020	700456	EVEREST MATERIAL HANDLING	\$	3,500.00
9/14/2020	700457	FASTENAL COMPANY	\$	3.73
9/14/2020	700458	FIRST TECHNOLOGIES INC	\$	1,000.00
9/14/2020	700459	GLOSSA GLOBAL TRANSLATIONS LLC ANNA P	\$	120.00
9/14/2020	700460	GRAINGER W W INC	\$	59.33
9/14/2020	700461	GRAYBAR ELECTRIC CO	\$	187.17
9/14/2020	700462	GREAT LAKES OFFICE SOLUTIONS INC	\$	177.12
9/14/2020	700463	HAZELDEN PUBLISHING	\$	16,500.00
9/14/2020	700464	INSIGHT PUBLIC SECTOR	\$	1,005.30

9/14/2020	700465	ISD 093 CARLTON	\$	1,820.91
9/14/2020	700466	ISD 742 ST CLOUD	\$	2,085.60
9/14/2020	700467	JOHNSON CARPET ONE	\$	17,096.00
9/14/2020	700468	L-BOW	\$	3,596.20
9/14/2020	700469	LEAF CAPITAL FUNDING LLC	\$	368.98
9/14/2020	700470	MENARDS HERMANTOWN	\$	65.20
9/14/2020	700471	MENARDS SPIRIT VALLEY	\$	168.67
9/14/2020	700472	MID-STATE TRUCK SERVICE FORMERLY MANEY INTL	\$	898.74
9/14/2020	700473	MIDWAY DELUCA & KATZMAREK SEWER SERVICES	\$	125.00
9/14/2020	700474	MN ASSN OF SECONDARY SCHOOL PRINC (MASSP)	\$	125.00
9/14/2020	700475	MN DEPT OF LABOR AND INDUSTRY	\$	140.00
9/14/2020	700476	MN ELEMENTARY SCHOOL PRINC ASSN (MESPA)	\$	125.00
9/14/2020	700477	MN POWER AND LIGHT CO	\$	95,035.98
9/14/2020	700478	MN SCHOOL BOARDS ASSN	\$	1,530.00
9/14/2020	700479	MN SUPPLY CO	\$	664.25
9/14/2020	700480	NEXTERA COMMUNICATIONS	\$	1,746.43
9/14/2020	700481	NIEMANN MONITA	\$	586.50
9/14/2020	700482	NORTHERN LIGHTS SPECIAL ED	\$	1,943.71
9/14/2020	700483	NORTHWOOD CHILDREN'S SERVICES	\$	28,903.34
9/14/2020	700484	PERRIN MOBILE MEDICAL	\$	77.50
9/14/2020	700485	PISCZEK ESTHER B	\$	136.00
9/14/2020	700486	RICARDO, PAVEL	\$	52.80
9/14/2020	700487	ROBBINSDALE AREA SCHOOLS	\$	2,160.48
9/14/2020	700488	SANTANDER BANK	\$	62,212.00
9/14/2020	700489	SHEL/DON BUSINESS SOLUTIONS	\$	12.07
9/14/2020	700490	SHERWIN WILLIAMS CO - DULUTH	\$	158.65
9/14/2020	700491	SHERWIN WILLIAMS CO. - SUPERIOR	\$	41.44
9/14/2020	700492	STRUNK JORIE	\$	102.00
9/14/2020	700493	TALX CORPORATION EQUIFAX	\$	382.88
9/14/2020	700494	TWIN PORT MAILING	\$	73.57
9/14/2020	700495	TYACKE, LASHEENLARUBA	\$	20.00
9/14/2020	700496	ULINE	\$	69.39
9/14/2020	700497	US BANK CORP TRUST SRVS	\$	1,700.00
9/14/2020	700498	UsedTwoWayRadios.com LLC	\$	62.00
9/14/2020	700499	WASTE MANAGEMENT OF NTH DISPOSAL INC	\$	2,370.16
9/14/2020	700500	WELLE, NICOLE	\$	406.90
9/16/2020	700501	Worden, Amy H	\$	1,271.61
9/18/2020	700502	Aldridge, Jeanna K	\$	3,183.20
9/18/2020	700503	Anderson, Kristi J	\$	265.63
9/18/2020	700504	Bellehumeur, Julie A	\$	822.62
9/18/2020	700505	Hopen, Elliott A	\$	1,183.35
9/18/2020	700506	Siegle, Karianne M	\$	224.65
9/18/2020	700507	Tjaden, Laurie E	\$	60.81
9/18/2020	700508	EDUCATION MINNESOTA	\$	30.94
9/18/2020	700509	NATIONAL CONF OF FIREMEN AND OILERS	\$	24.00
9/18/2020	700510	NATIONAL PEOPLE COMM THE AFSCME COUNCIL 5	\$	28.15
9/18/2020	700511	NCPERS MINNESOTA GRP LF INS C/O MEMBER BENE	\$	176.00

9/18/2020	700512	UNITED WAY OF GREATER DULUTH	\$	90.25
9/18/2020	700513	WI SCTF	\$	1,247.84
9/18/2020	700514	Wicklund, Amy E	\$	952.71
9/21/2020	700515	B & H PHOTO AND ELECTRONICS	\$	120.00
9/21/2020	700516	BLOTTI JOHN	\$	7,426.83
9/21/2020	700517	BUCHANEN, ESTATE OF EDWARD	\$	385.00
9/21/2020	700518	CARLSON, GARY	\$	583.48
9/21/2020	700519	CDW GOVERNMENT INC	\$	13,314.00
9/21/2020	700520	CLARITY INTERPRETING SERVICES LLC	\$	390.00
9/21/2020	700521	COMMUNITY SERVICES ACCT	\$	1,107.00
9/21/2020	700522	DAKOTA TRUCK UNDERWRITERS	\$	47,527.00
9/21/2020	700523	DEEP SPACE SPARKLE	\$	2,419.20
9/21/2020	700524	DENFELD HIGH SCHOOL	\$	1,691.00
9/21/2020	700525	DULUTH COMMUNITY SCHOOL COLLABORATIVE	\$	18,560.13
9/21/2020	700526	FEDLER, ANNETTE	\$	8.25
9/21/2020	700527	FRONTLINE TECHNOLOGIES	\$	1,670.00
9/21/2020	700528	VOID	\$	-
9/21/2020	700529	HOLIDAY STATIONSTORES INC	\$	280.19
9/21/2020	700530	INFINITE CAMPUS INC	\$	4,195.00
9/21/2020	700531	ISD 318 GRAND RAPIDS	\$	7,410.64
9/21/2020	700532	JARVIS, DEBRA	\$	22.74
9/21/2020	700533	JTC TECHNOLOGIES LLC	\$	4,625.00
9/21/2020	700534	KAAS, KRISTEN	\$	47.50
9/21/2020	700535	LAKEWOOD ELEMENTARY SCHOOL	\$	2,436.00
9/21/2020	700536	LAURA MACARTHUR ELEMENTARY SCHOOL	\$	5,649.00
9/21/2020	700537	LESTER PARK ELEMENTARY SCHOOL	\$	1,795.00
9/21/2020	700538	LI, XIAOYIN	\$	100.20
9/21/2020	700539	LIBERTY MUTUAL INSURANCE	\$	148,588.36
9/21/2020	700540	LINCOLN PARK MIDDLE SCHOOL	\$	1,354.00
9/21/2020	700541	LINDENMEYR MUNROE	\$	535.52
9/21/2020	700542	LOWELL ELEMENTARY SCHOOL	\$	2,749.00
9/21/2020	700543	MAKEMUSIC INC	\$	520.00
9/21/2020	700544	MANSEL PROPERTIES LLC	\$	725.00
9/21/2020	700545	McCORMICK, KAREN	\$	7.25
9/21/2020	700546	MED-EL CORPORATION	\$	234.00
9/21/2020	700547	MEDTOX LABORATORIES INC	\$	42.02
9/21/2020	700548	MID-STATE TRUCK SERVICE FORMERLY MANEY INTL	\$	2,560.91
9/21/2020	700549	MN ASSN OF SECONDARY SCHOOL PRINC (MASSP)	\$	375.00
9/21/2020	700550	NCS PEARSON INC	\$	631.59
9/21/2020	700551	NORTHWOOD CHILDREN'S SERVICES	\$	1,190.28
9/21/2020	700552	ORDEAN EAST MIDDLE SCHOOL	\$	5,993.00
9/21/2020	700553	PIEDMONT ELEMENTARY SCHOOL	\$	652.00
9/21/2020	700554	POE, ESTATE OF BETTY	\$	269.00
9/21/2020	700555	PRO PRINT INC	\$	1,095.84
9/21/2020	700556	RODBERG, JEANNE	\$	58.10
9/21/2020	700557	SEESAW LEARNING, INC	\$	11,312.50
9/21/2020	700558	SHELDON, KRISTY	\$	39.74

9/21/2020	700559	SIR BENEDICT'S	\$	48.29
9/21/2020	700560	SPED PETTY CASH FUND OR JULIE BUSSE/SPED	\$	197.67
9/21/2020	700561	STOWE ELEMENTARY SCHOOL	\$	1,596.00
9/21/2020	700562	SWANSON, ESTATE OF RICHARD	\$	424.74
9/21/2020	700563	UHG	\$	3,676.80
9/21/2020	700564	WIPFLI	\$	7,500.00
9/21/2020	700565	VOID	\$	-
9/22/2020	700566	Hughes, Kristen K	\$	699.51
9/22/2020	700567	GREAT LAKES OFFICE SOLUTIONS INC	\$	116.36
9/22/2020	700568	MN DEPT OF LABOR AND INDUSTRY	\$	30.00
9/22/2020	700569	YMCA	\$	69,197.22
9/28/2020	700570	3 OWLS OUTDOOR PLAY CONSULTANTS, LLC	\$	2,250.00
9/28/2020	700571	BATTERIES PLUS 34	\$	323.93
9/28/2020	700572	BROWN JENNIFER	\$	4,875.00
9/28/2020	700573	CARLSON REFRIGERATION	\$	1,429.65
9/28/2020	700574	CDW GOVERNMENT INC	\$	62,771.25
9/28/2020	700575	CHARTER COMMUNICATIONS	\$	91.99
9/28/2020	700576	COMFORTSYSTEMS DULUTH PUBLIC UTILITIES	\$	22,945.21
9/28/2020	700577	COMPREHENSIBLE CLASSROOM, THE	\$	414.00
9/28/2020	700578	DALCO	\$	3,938.19
9/28/2020	700579	DELL COMPUTER	\$	30,093.36
9/28/2020	700580	DENNYS LAWN AND GARDEN	\$	6.62
9/28/2020	700581	DIGITAL SIGNUP DIVISION OF SOFTURA	\$	1,499.50
9/28/2020	700582	DONALD HOLM CONSTRUCTION	\$	149.54
9/28/2020	700583	DULUTH ENERGY SYSTEMS FORMERLY DLTH STEAM	\$	5,817.03
9/28/2020	700584	EDUCATORS BENEFIT CONSULTANTS (DBA) AVIBEN	\$	568.50
9/28/2020	700585	GRAINGER W W INC	\$	1,529.72
9/28/2020	700586	GRAYBAR ELECTRIC CO	\$	408.13
9/28/2020	700587	GREAT LAKES OFFICE SOLUTIONS INC	\$	37.75
9/28/2020	700588	HAWKINS WATER TREATMENT	\$	2,837.74
9/28/2020	700589	HILLYARD INC	\$	2,140.32
9/28/2020	700590	HOLIDAY STATIONSTORES INC	\$	991.53
9/28/2020	700591	ISD 118 - NORTHLAND COMMUNITY SCHOOLS	\$	17,794.62
9/28/2020	700592	IXL LEARNING	\$	449.00
9/28/2020	700593	JOHNSTONE SUPPLY	\$	229.90
9/28/2020	700594	LAKE STATES ENVIRONMENTAL	\$	250.00
9/28/2020	700595	LEAF CAPITAL FUNDING LLC	\$	1,545.72
9/28/2020	700596	MACIEWSKI, JENNIFER	\$	126.40
9/28/2020	700597	MAD HATTER WELLNESS	\$	68.00
9/28/2020	700598	MEDICAL RESOURCES	\$	6,270.00
9/28/2020	700599	MENARDS HERMANTOWN	\$	47.99
9/28/2020	700600	MENARDS SPIRIT VALLEY	\$	104.64
9/28/2020	700601	MID-STATE TRUCK SERVICE FRMRLY MANEY INTL	\$	2,241.57
9/28/2020	700602	MIDWEST ENERGY EFFICIENCY ALLIANCE	\$	1,300.00
9/28/2020	700603	MN ASSN OF SECONDARY SCHOOL PRINC (MASSP)	\$	500.00
9/28/2020	700604	MN DEPT OF HEALTH ENVIRONMENTAL HEALTH SVC	\$	70.00
9/28/2020	700605	MN ELEMENTARY SCHOOL PRINC ASSN (MESPA)	\$	125.00

9/28/2020	700606	MN HEADSTART ASSOCIATION	\$	2,448.00
9/28/2020	700607	MONTANO JOSEPH D SR	\$	600.00
9/28/2020	700608	MOTION INDUSTRIES INC	\$	102.67
9/28/2020	700609	NORTHERN DOOR AND HARDWARE	\$	386.00
9/28/2020	700610	NORTHLAND CONSULTING ENG LLP	\$	1,400.00
9/28/2020	700611	OFFICE OF MN IT SVC TECH SHARED SERVICES	\$	1,220.75
9/28/2020	700612	PRACHAR JENNIFER	\$	920.00
9/28/2020	700613	RANGE PAGING	\$	675.00
9/28/2020	700614	RED RIVER PRESS INC ESL LIBRARY	\$	65.00
9/28/2020	700615	RESTORATION SYSTEMS INC	\$	28,991.80
9/28/2020	700616	SAVVAS LEARNING COMPANY LLC	\$	14,848.76
9/28/2020	700617	SCHWAB VOLLHABER LUBRATT SERVICE CORP	\$	106.38
9/28/2020	700618	SHERWIN WILLIAMS CO - DULUTH	\$	170.93
9/28/2020	700619	SHERWIN WILLIAMS CO - HERMANTOWN	\$	111.45
9/28/2020	700620	SHERWIN WILLIAMS CO. - SUPERIOR	\$	60.33
9/28/2020	700621	STUDENT ASSURANCE SERVICES INC	\$	647.00
9/28/2020	700622	T MOBILE	\$	29.86
9/28/2020	700623	YMCA	\$	93,754.00
9/28/2020	700624	MIDWEST COMMUNICATIONS	\$	360.00

Report Total \$ 1,381,926.73