

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: NOVEMBER 16, 2020

TO: BOARD OF EDUCATION

FROM: KRISI FENNER, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments.

Current Bills (October 2020)	228778-229307	\$3,764,362.31
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COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	228778	AUTO VAL001	AUTO VALUE		10/01/2020	0.00
	228779	AUTO VAL001	AUTO VALUE	36367092	10/01/2020	8.98
	228779	AUTO VAL001	AUTO VALUE	36366825	10/01/2020	11.24
	228779	AUTO VAL001	AUTO VALUE	36367057	10/01/2020	28.76
	228779	AUTO VAL001	AUTO VALUE	36367645	10/01/2020	343.94
	228779	AUTO VAL001	AUTO VALUE	36367489	10/01/2020	97.98
	228779	AUTO VAL001	AUTO VALUE	3636737	10/01/2020	156.84
	228779	AUTO VAL001	AUTO VALUE	.3.37113	10/01/2020	-20.00
	228779	AUTO VAL001	AUTO VALUE	36367110	10/01/2020	333.78
	228779	AUTO VAL001	AUTO VALUE	36367850	10/01/2020	-170.97
	228779	AUTO VAL001	AUTO VALUE	36367903	10/01/2020	138.59
	228779	AUTO VAL001	AUTO VALUE	36368270	10/01/2020	24.30
	228779	AUTO VAL001	AUTO VALUE	36367486	10/01/2020	-171.84
	228779	AUTO VAL001	AUTO VALUE	36368162	10/01/2020	261.21
	228780	B&H PHO000	B & H PHOTO-VIDEO	178063603	10/01/2020	1,782.50
	228780	B&H PHO000	B & H PHOTO-VIDEO	178009406	10/01/2020	97.20
	228781	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30013595	10/01/2020	45.00
	228781	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30013031	10/01/2020	45.00
	228781	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10037402	10/01/2020	21.20
	228781	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10039375	10/01/2020	151.50
	228781	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10037677	10/01/2020	160.25
	228782	CONSTELL000	CONSTELLATION ENERGY	2997294	10/01/2020	234.78
	228782	CONSTELL000	CONSTELLATION ENERGY	3002552	10/01/2020	2,017.51
	228783	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2528118A	10/01/2020	252.00
	228784	GRAINGER001	GRAINGER WW INC	9659629753	10/01/2020	853.58
	228785	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17039687	10/01/2020	45.68
	228786	MIDWAY P000	MIDWAY PROPERTIES	RENT	10/01/2020	16,719.00
	228787	OTTERTAI001	OTTER TAIL POWER CO	10091548	10/01/2020	61.12
	228787	OTTERTAI001	OTTER TAIL POWER CO	10091547	10/01/2020	313.88
	228788	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	10/01/2020	55.50
	228789	ULINE 000	ULINE	124569495	10/01/2020	887.04
	228789	ULINE 000	ULINE	124569495-	10/01/2020	-0.38
	228790	A&K CONT002	A&K CONTRACTING	SERVICES	10/02/2020	515.00
	228791	ARROWPRI000	ARROW PRINTING INC	109284	10/02/2020	77.33
	228792	BATTERY 002	BATTERY WHOLESALE .COM	153226	10/02/2020	2.32
	228793	BESSLER 000	BESSLER ELECTRIC	PAYMENT	10/02/2020	28,014.83
	228794	BOBS ECP001	BOBS ECONO PUMP	11097	10/02/2020	115.00
	228795	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920426047	10/02/2020	65.74
	228795	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920693500	10/02/2020	137.54
	228796	DAKOTA S000	DAKOTA SUPPLY GROUP	S100385070001	10/02/2020	38.03
	228796	DAKOTA S000	DAKOTA SUPPLY GROUP	S100416781001	10/02/2020	195.05
	228797	ECOLAPEE000	ECOLAB	6257264002	10/02/2020	147.39
	228798	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	10/02/2020	780.00
	228799	FLEETPRI000	FLEETPRIDE	60046709	10/02/2020	168.94
	228800	FOOTBBOO001	FOOTBALL BOOSTERS	REIMBURSEMENT	10/02/2020	1,500.00
	228801	GREAT NO001	GREAT NORTH CHIROPRACTIC	09/29/20	10/02/2020	80.00
	228801	GREAT NO001	GREAT NORTH CHIROPRACTIC	09/28/20	10/02/2020	80.00
	228802	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	10/02/2020	2,177.50
	228803	HERO'S T000	HERO'S TIMING	614	10/02/2020	882.00
	228803	HERO'S T000	HERO'S TIMING	610	10/02/2020	959.00
	228804	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	002084366	10/02/2020	129.82
	228805	LAWSPRI000	LAWSON PRODUCTS INC	9307871278	10/02/2020	515.62
	228806	MAWSECO 000	MAWSECO 938	TUITION	10/02/2020	480.23
	228807	MIDWEBUS000	MIDWEST BUS PARTS, INC.	141808	10/02/2020	595.50
	228808	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	10/02/2020	45.00
	228809	NESS SEA000	NESS SEALCOAT SERVICE	000579	10/02/2020	3,500.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	228810	NORTH CE005	NORTH CENTRAL BUS	273741	10/02/2020	1,548.44
	228811	NORTHLAN013	NORTHLAND CONSULTING ENGINEERS	202-0520	10/02/2020	1,080.00
	228812	NORTHWO009	NORTH WOODS LUMBER	2009-154606	10/02/2020	202.93
	228813	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	34066	10/02/2020	517.50
	228814	SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	SK32-359925	10/02/2020	182.50
	228815	T&K OUTD001	T&K OUTDOORS, INC	5924	10/02/2020	419.00
	228816	TAG-UP 000	TAG-UP	216887R	10/02/2020	19.75
	228817	TERRYAUE001	TERRYS AUTO ELECTRIC	09/16/20	10/02/2020	407.40
	228818	THE MCD000	THE MCDOWELL AGENCY, INC	125401	10/02/2020	954.30
	228819	USABLE L000	USABLE LIFE	PREMIUMS	10/02/2020	3,214.70
	228820	ZERO TO 000	ZERO TO THREE	000002527	10/02/2020	599.00
	228821	BANKOFM0000	BANK OF MONTREALMC		10/05/2020	0.00
	228822	BANKOFM0000	BANK OF MONTREALMC		10/05/2020	0.00
	228823	BANKOFM0000	BANK OF MONTREALMC		10/05/2020	0.00
	228824	BANKOFM0000	BANK OF MONTREALMC		10/05/2020	0.00
	228825	BANKOFM0000	BANK OF MONTREALMC	TRANSPORTATION	10/05/2020	107.00
	228825	BANKOFM0000	BANK OF MONTREALMC	DEVRIES	10/05/2020	5,413.82
	228825	BANKOFM0000	BANK OF MONTREALMC	STOLL	10/05/2020	591.50
	228825	BANKOFM0000	BANK OF MONTREALMC	SANFPRD	10/05/2020	147.72
	228825	BANKOFM0000	BANK OF MONTREALMC	MACK-0	10/05/2020	192.50
	228825	BANKOFM0000	BANK OF MONTREALMC	JOANNE FABRICS	10/05/2020	399.37
	228825	BANKOFM0000	BANK OF MONTREALMC	1-MACK	10/05/2020	59.99
	228825	BANKOFM0000	BANK OF MONTREALMC	NORGAARD-1	10/05/2020	990.00
	228825	BANKOFM0000	BANK OF MONTREALMC	KINNANDER	10/05/2020	4.04
	228825	BANKOFM0000	BANK OF MONTREALMC	PFANNENSTEIN	10/05/2020	144.82
	228825	BANKOFM0000	BANK OF MONTREALMC	WADENA-	10/05/2020	1,436.00
	228825	BANKOFM0000	BANK OF MONTREALMC	FENNER	10/05/2020	50.00
	228825	BANKOFM0000	BANK OF MONTREALMC	LIND	10/05/2020	98.96
	228825	BANKOFM0000	BANK OF MONTREALMC	VAUGHN	10/05/2020	42.00
	228825	BANKOFM0000	BANK OF MONTREALMC	SIEMS	10/05/2020	19.18
	228825	BANKOFM0000	BANK OF MONTREALMC	7-MACK	10/05/2020	149.00
	228825	BANKOFM0000	BANK OF MONTREALMC	3-MACK	10/05/2020	24.42
	228825	BANKOFM0000	BANK OF MONTREALMC	5-MACK	10/05/2020	29.68
	228825	BANKOFM0000	BANK OF MONTREALMC	6-MACK	10/05/2020	51.07
	228825	BANKOFM0000	BANK OF MONTREALMC	LESCH	10/05/2020	531.85
	228825	BANKOFM0000	BANK OF MONTREALMC	WICKLUND	10/05/2020	399.00
	228825	BANKOFM0000	BANK OF MONTREALMC	3-AALGAARD	10/05/2020	279.98
	228825	BANKOFM0000	BANK OF MONTREALMC	HILDENBRAND	10/05/2020	172.86
	228825	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	10/05/2020	107.63
	228825	BANKOFM0000	BANK OF MONTREALMC	BONITTO	10/05/2020	168.00
	228825	BANKOFM0000	BANK OF MONTREALMC	NORGAARD	10/05/2020	310.00
	228825	BANKOFM0000	BANK OF MONTREALMC	BLACK	10/05/2020	94.78
	228825	BANKOFM0000	BANK OF MONTREALMC	wADENA -1	10/05/2020	98.44
	228825	BANKOFM0000	BANK OF MONTREALMC	2-AALGAARD	10/05/2020	119.98
	228825	BANKOFM0000	BANK OF MONTREALMC	1-AALGAARD	10/05/2020	339.98
	228826	ACE ONT001	ACE ON THE LAKE		10/06/2020	0.00
	228827	ACE ONT001	ACE ON THE LAKE		10/06/2020	0.00
	228828	ACE ONT001	ACE ON THE LAKE		10/06/2020	0.00
	228829	ACE ONT001	ACE ON THE LAKE	571671	10/06/2020	9.88
	228829	ACE ONT001	ACE ON THE LAKE	584306	10/06/2020	32.34
	228829	ACE ONT001	ACE ON THE LAKE	571374	10/06/2020	3.23
	228829	ACE ONT001	ACE ON THE LAKE	571522	10/06/2020	61.87
	228829	ACE ONT001	ACE ON THE LAKE	576843	10/06/2020	8.99
	228829	ACE ONT001	ACE ON THE LAKE	584318	10/06/2020	14.38
	228829	ACE ONT001	ACE ON THE LAKE	573011	10/06/2020	18.88
	228829	ACE ONT001	ACE ON THE LAKE	576135	10/06/2020	2.24

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	NUMBER	KEY	VENDOR	NUMBER	DATE		
	228829	ACE	ONT001	ACE ON THE LAKE	576464	10/06/2020	16.24
	228829	ACE	ONT001	ACE ON THE LAKE	FEE	10/06/2020	1.66
	228829	ACE	ONT001	ACE ON THE LAKE	582376	10/06/2020	33.96
	228829	ACE	ONT001	ACE ON THE LAKE	584367	10/06/2020	21.57
	228829	ACE	ONT001	ACE ON THE LAKE	559647	10/06/2020	35.99
	228829	ACE	ONT001	ACE ON THE LAKE	572534	10/06/2020	110.53
	228829	ACE	ONT001	ACE ON THE LAKE	573544	10/06/2020	11.00
	228829	ACE	ONT001	ACE ON THE LAKE	571397	10/06/2020	53.95
	228829	ACE	ONT001	ACE ON THE LAKE	572922	10/06/2020	17.96
	228829	ACE	ONT001	ACE ON THE LAKE	583079	10/06/2020	43.14
	228829	ACE	ONT001	ACE ON THE LAKE	581189	10/06/2020	26.94
	228829	ACE	ONT001	ACE ON THE LAKE	578146	10/06/2020	57.57
	228829	ACE	ONT001	ACE ON THE LAKE	576402	10/06/2020	10.38
	228829	ACE	ONT001	ACE ON THE LAKE	577052	10/06/2020	43.18
	228829	ACE	ONT001	ACE ON THE LAKE	581720	10/06/2020	76.56
	228829	ACE	ONT001	ACE ON THE LAKE	582636	10/06/2020	28.76
	228829	ACE	ONT001	ACE ON THE LAKE	579345	10/06/2020	64.74
	228829	ACE	ONT001	ACE ON THE LAKE	575326	10/06/2020	43.10
	228830	ALLSTATE003		ALLSTATE PETERBILT OF SUPERIOR	110690	10/06/2020	1,160.71
	228831	AMERITI&001		AMERICAN TIME	836665	10/06/2020	1,805.55
	228832	ANIXTER,000		ANIXTER, INC	669598161	10/06/2020	459.17
	228833	BEMIDARE006		BEMIDJI AREA CHAMBER/COMMERCE	MEMBERSHIP	10/06/2020	912.00
	228834	BEMIDBUS000		BEMIDJI BUS LINES	L294	10/06/2020	3,932.50
	228835	BENSOGEN000		BENSON, GENE	OFFICIAL	10/06/2020	125.00
	228835	BENSOGEN000		BENSON, GENE	MILEAGE	10/06/2020	104.40
	228836	BESSLER 000		BESSLER ELECTRIC	BALANCE	10/06/2020	18,163.12
	228837	BONDELO 000		BONDED LOCK & KEY	0000052772	10/06/2020	80.00
	228838	CASH-WA 000		CASH-WA DISTRIBUTING	ATTACHED	10/06/2020	27,150.25
	228839	COOLTHRE000		COOL THREADS, INC	09/09/20	10/06/2020	3,770.10
	228840	DAKOTA S000		DAKOTA SUPPLY GROUP	S100416747001	10/06/2020	29.01
	228841	ECOLAPEE000		ECOLAB	6257667919	10/06/2020	724.08
	228841	ECOLAPEE000		ECOLAB	6257667944	10/06/2020	562.72
	228842	HIRSH 000		HIRSHFIELD'S DECORATING CTR	38041284	10/06/2020	47.98
	228843	KRAMEDAN000		KRAMER, DANIEL	JV GAME	10/06/2020	55.00
	228843	KRAMEDAN000		KRAMER, DANIEL	OFFICIAL	10/06/2020	60.00
	228844	LIFETOUC000		LIFETOUCH NSS ACCTS RECEIVABLE	37615489	10/06/2020	288.82
	228845	MOLNAR 000		MOLNAR GARDENS	495638	10/06/2020	45.00
	228846	MONOPRIC000		MONOPRICE, INC	20650487	10/06/2020	1,671.76
	228847	MOORHEAD003		MOORHEAD PUBLIC SCHOOL ISD #152	TUITION	10/06/2020	75.45
	228848	MUSTFBRA000		MUSTFUL, BRANDON	=OFFICIAL	10/06/2020	55.00
	228848	MUSTFBRA000		MUSTFUL, BRANDON	OFFICIAL	10/06/2020	70.00
	228849	OLSONCHR001		OLSON, CHRISTIE	REBURSEMENT	10/06/2020	55.00
	228850	PANOGOLD001		PAN 'O' GOLD	2002132275002	10/06/2020	55.42
	228850	PANOGOLD001		PAN 'O' GOLD	2002132275003	10/06/2020	63.20
	228850	PANOGOLD001		PAN 'O' GOLD	2002212272023	10/06/2020	25.28
	228851	REGION 000		REGION I	9730	10/06/2020	373.75
	228852	SYSCO 000		SYSCO NORTH DAKOTA, INC	ATTACHED	10/06/2020	679.78
	228853	THE OMNI000		THE OMNI GROUP - ACCOUNTS RECEIVABL	2010-7511	10/06/2020	69.00
	228854	VERIZON 000		VERIZON WIRELESS	9863530487	10/06/2020	1,015.29
	228855	WILLIROB000		WILLIAMS, ROBERT	MILEAGE	10/06/2020	102.60
	228855	WILLIROB000		WILLIAMS, ROBERT	MOORHEAD	10/06/2020	102.60
	228855	WILLIROB000		WILLIAMS, ROBERT	BRAINERD	10/06/2020	102.60
	228855	WILLIROB000		WILLIAMS, ROBERT	ALEXANDRIA	10/06/2020	102.60
	228855	WILLIROB000		WILLIAMS, ROBERT	ROCORI	10/06/2020	70.00
	228856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL		10/07/2020	0.00
	228857	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3501551978	10/07/2020	18.90

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	NUMBER	KEY	NUMBER	DATE		
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501556148	10/07/2020	49.87
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501557039	10/07/2020	59.55
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501556837	10/07/2020	25.00
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501556560	10/07/2020	24.87
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501556563	10/07/2020	30.12
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501557022	10/07/2020	67.10
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501556006	10/07/2020	52.81
	228857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501557019	10/07/2020	123.22
	228858	BIO CORP000	BIO CORPORATION	1016780	10/07/2020	47.10
	228859	BONDELO 000	BONDED LOCK & KEY	0000052647	10/07/2020	283.05
	228859	BONDELO 000	BONDED LOCK & KEY	0000052762	10/07/2020	1,864.80
	228860	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920731758	10/07/2020	42.95
	228860	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920729667	10/07/2020	40.62
	228861	CDW GOVE001	CDW GOVERNMENT INC	ZR00149144	10/07/2020	16,368.00
	228861	CDW GOVE001	CDW GOVERNMENT INC	2098024	10/07/2020	4,151.00
	228862	CENGAGE 002	CENGAGE LEARNING	72276950	10/07/2020	3,416.40
	228862	CENGAGE 002	CENGAGE LEARNING	72276949	10/07/2020	4,118.40
	228863	CITY BEM001	CITY OF BEMIDJI		10/07/2020	0.00
	228864	CITY BEM001	CITY OF BEMIDJI		10/07/2020	0.00
	228865	CITY BEM001	CITY OF BEMIDJI	5027	10/07/2020	837.74
	228865	CITY BEM001	CITY OF BEMIDJI	106182	10/07/2020	111.89
	228865	CITY BEM001	CITY OF BEMIDJI	110542-000	10/07/2020	3,607.72
	228865	CITY BEM001	CITY OF BEMIDJI	5041	10/07/2020	129.42
	228865	CITY BEM001	CITY OF BEMIDJI	8908	10/07/2020	7,167.28
	228865	CITY BEM001	CITY OF BEMIDJI	6203	10/07/2020	62.29
	228865	CITY BEM001	CITY OF BEMIDJI	9734-000	10/07/2020	2,512.15
	228865	CITY BEM001	CITY OF BEMIDJI	5019	10/07/2020	1,032.41
	228865	CITY BEM001	CITY OF BEMIDJI	5056	10/07/2020	2,342.39
	228865	CITY BEM001	CITY OF BEMIDJI	9789	10/07/2020	43.32
	228865	CITY BEM001	CITY OF BEMIDJI	103322-000	10/07/2020	65.25
	228865	CITY BEM001	CITY OF BEMIDJI	7047	10/07/2020	451.03
	228865	CITY BEM001	CITY OF BEMIDJI	5070	10/07/2020	271.86
	228865	CITY BEM001	CITY OF BEMIDJI	5054	10/07/2020	57.13
	228866	COLE PAI000	COLE PAPERS INC		10/07/2020	0.00
	228867	COLE PAI000	COLE PAPERS INC		10/07/2020	0.00
	228868	COLE PAI000	COLE PAPERS INC	9888045	10/07/2020	249.20
	228868	COLE PAI000	COLE PAPERS INC	9881353	10/07/2020	101.52
	228868	COLE PAI000	COLE PAPERS INC	9881353--	10/07/2020	42.76
	228868	COLE PAI000	COLE PAPERS INC	9888044	10/07/2020	501.82
	228868	COLE PAI000	COLE PAPERS INC	9888041	10/07/2020	0.00
	228868	COLE PAI000	COLE PAPERS INC	9875510--	10/07/2020	169.50
	228868	COLE PAI000	COLE PAPERS INC	9888048	10/07/2020	921.48
	228868	COLE PAI000	COLE PAPERS INC	9887553	10/07/2020	2,528.58
	228868	COLE PAI000	COLE PAPERS INC	9887400	10/07/2020	1,580.90
	228868	COLE PAI000	COLE PAPERS INC	9888047	10/07/2020	909.60
	228868	COLE PAI000	COLE PAPERS INC	9888046	10/07/2020	2,575.26
	228868	COLE PAI000	COLE PAPERS INC	9875510	10/07/2020	396.75
	228868	COLE PAI000	COLE PAPERS INC	9888042	10/07/2020	784.00
	228868	COLE PAI000	COLE PAPERS INC	9884006	10/07/2020	1,269.78
	228868	COLE PAI000	COLE PAPERS INC	9885434	10/07/2020	1,496.52
	228869	CORVAL C000	CORVAL CONSTRUCTORS, INC.	864089	10/07/2020	201.28
	228870	EXPLOLEA000	EXPLORE LEARNING	2735987	10/07/2020	875.00
	228871	FADNEJEN001	FADNESS, JENNY	REIMBURSEMENT	10/07/2020	100.00
	228872	FERGUEENT000	FERGUSON #3093	7846677	10/07/2020	172.00
	228873	FIRELINE000	FIRELINE SPRINKLER CORP	25708-20	10/07/2020	714.35
	228874	MARC 001	M A R C	0712654	10/07/2020	281.41

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	228875	NAPAAUTO001	NAPA AUTO PARTS		10/07/2020	0.00
	228876	NAPAAUTO001	NAPA AUTO PARTS		10/07/2020	0.00
	228877	NAPAAUTO001	NAPA AUTO PARTS	327513	10/07/2020	24.99
	228877	NAPAAUTO001	NAPA AUTO PARTS	326293	10/07/2020	45.99
	228877	NAPAAUTO001	NAPA AUTO PARTS	326528	10/07/2020	61.30
	228877	NAPAAUTO001	NAPA AUTO PARTS	326217	10/07/2020	39.50
	228877	NAPAAUTO001	NAPA AUTO PARTS	326215	10/07/2020	3.95
	228877	NAPAAUTO001	NAPA AUTO PARTS	325678	10/07/2020	741.05
	228877	NAPAAUTO001	NAPA AUTO PARTS	326950	10/07/2020	43.98
	228877	NAPAAUTO001	NAPA AUTO PARTS	326949	10/07/2020	41.78
	228877	NAPAAUTO001	NAPA AUTO PARTS	326325	10/07/2020	131.94
	228877	NAPAAUTO001	NAPA AUTO PARTS	326088	10/07/2020	22.14
	228877	NAPAAUTO001	NAPA AUTO PARTS	325100	10/07/2020	28.48
	228877	NAPAAUTO001	NAPA AUTO PARTS	326086	10/07/2020	22.14
	228877	NAPAAUTO001	NAPA AUTO PARTS	325845	10/07/2020	79.50
	228877	NAPAAUTO001	NAPA AUTO PARTS	325083	10/07/2020	75.99
	228878	NORTHLAU000	NORTHERN LAUNDRY SYSTEMS	5630	10/07/2020	489.17
	228879	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/07/2020	73,778.01
	228880	PASKVAN 000	PASKVAN INDUSTRIES	874	10/07/2020	591.47
	228881	PROFESSI000	PROFESSIONAL TURF & RENOVATION, INC	967798	10/07/2020	7,555.00
	228882	ROGER'S 000	ROGER'S TWO WAY RADIO	16866	10/07/2020	18.00
	228883	SANDEAMA001	SANDE, AMANDA	PURCHASE	10/07/2020	15.00
	228884	SCHOOPHO000	CONNECTIONS UNLIMITED, INC	201253	10/07/2020	881.00
	228885	SWENSELC001	SWENSON ELECTRIC CO	09/23/20	10/07/2020	32.50
	228886	BEMIDCO000	BEMIDJI COOP ASSN	60920	10/08/2020	39.12
	228886	BEMIDCO000	BEMIDJI COOP ASSN	60838	10/08/2020	19.56
	228887	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10041368	10/08/2020	27.68
	228887	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10041479	10/08/2020	160.25
	228887	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10042281	10/08/2020	3.40
	228887	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30014182	10/08/2020	45.00
	228887	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10041504	10/08/2020	452.30
	228888	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920729701	10/08/2020	75.37
	228888	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920730238	10/08/2020	21.23
	228889	CURRIEXP000	CURRICULUM EXPRESS	121715	10/08/2020	66.75
	228890	EDLUND C000	EDLUND CHIROPRACTIC	511	10/08/2020	85.00
	228891	L&M SUI001	L & M SUPPLY INC		10/08/2020	0.00
	228892	L&M SUI001	L & M SUPPLY INC	8373155	10/08/2020	130.69
	228892	L&M SUI001	L & M SUPPLY INC	8394118	10/08/2020	11.38
	228892	L&M SUI001	L & M SUPPLY INC	8375107	10/08/2020	17.43
	228892	L&M SUI001	L & M SUPPLY INC	8391308	10/08/2020	279.98
	228892	L&M SUI001	L & M SUPPLY INC	8387046	10/08/2020	1.37
	228892	L&M SUI001	L & M SUPPLY INC	8393144	10/08/2020	6.00
	228892	L&M SUI001	L & M SUPPLY INC	8392753	10/08/2020	24.00
	228893	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09/11/20-328839	10/08/2020	81.39
	228893	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09/22/20-256205	10/08/2020	4.78
	228894	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	10/08/2020	90.20
	228894	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	10/08/2020	59.55
	228895	MOCK TRI000	MOCK TRIAL PROGRAM MSBA	REGISTRATION	10/08/2020	275.00
	228896	RAPP STR000	RAPP STRATEGIES INC	0920	10/08/2020	3,500.00
	228897	RESOUFOE000	RESOURCES FOR EDUCATORS	2784659	10/08/2020	258.50
	228898	VERIZON 000	VERIZON WIRELESS		10/08/2020	0.00
	228899	VERIZON 000	VERIZON WIRELESS	9863494825	10/08/2020	5,067.84
	228900	WEX BANK000	FLEET FUELING	67955412	10/08/2020	20.00
	228901	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1525	10/12/2020	450.00
	228902	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/12/2020	27,931.96
	228903	CULINEX 000	CULINEX	830456	10/12/2020	1,689.28

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	228904	DONATSAR000	DONAT, SARA	REFUND	10/12/2020	109.25
	228905	FINISTOU001	FINISHING TOUCH LANDSCAPING	11	10/12/2020	12,935.00
	228906	HORIZON 003	HORIZON ROOFING INC	103217	10/12/2020	1,369.96
	228907	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	10/12/2020	2,838.81
	228908	LOGANDAW001	DAWN LOGAN	REFUND	10/12/2020	442.00
	228909	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	2001978	10/12/2020	83.22
	228910	MN DEPT 004	MN DEPT OF COMMERCE	PROPERTY	10/12/2020	97.50
	228911	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	10/12/2020	35.00
	228912	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	10/12/2020	369,718.30
	228913	MOLNAR 000	MOLNAR GARDENS	495639	10/12/2020	21.00
	228913	MOLNAR 000	MOLNAR GARDENS	495640	10/12/2020	37.50
	228914	NESS SEA000	NESS SEALCOAT SERVICE	000591	10/12/2020	982.00
	228915	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	10/12/2020	4,953.80
	228916	NLFX PRO002	NLFX PROFESSIONAL	196670	10/12/2020	1,188.00
	228917	PANOGOLD001	PAN 'O' GOLD	2002172282006	10/12/2020	38.32
	228917	PANOGOLD001	PAN 'O' GOLD	2002132282002	10/12/2020	63.20
	228917	PANOGOLD001	PAN 'O' GOLD	2002172279006	10/12/2020	31.60
	228917	PANOGOLD001	PAN 'O' GOLD	2002132279002	10/12/2020	7.68
	228917	PANOGOLD001	PAN 'O' GOLD	2002212280008	10/12/2020	12.64
	228918	PARTYSTO001	PARTY STORE LLC	12971	10/12/2020	1,270.50
	228919	PODIUMWE000	PODIUMWEAR	20-10991	10/12/2020	4,704.50
	228919	PODIUMWE000	PODIUMWEAR	20-11006	10/12/2020	4,493.00
	228920	RAPHAELS001	RAPHAELS BAKERY CAFE	8980--	10/12/2020	39.50
	228920	RAPHAELS001	RAPHAELS BAKERY CAFE	8963	10/12/2020	127.25
	228920	RAPHAELS001	RAPHAELS BAKERY CAFE	8980	10/12/2020	34.80
	228921	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PHYSICAL THERAPY	10/12/2020	849.75
	228922	SKEETSTI001	SKEETER STITCH, INC	45335	10/12/2020	1,500.95
	228923	SKOE CAR000	SKOE, CAROL	CONSULTATION	10/12/2020	720.00
	228924	SMARTY S000	SMARTY SYMBOLS	SUBSCRIPTION	10/12/2020	54.00
	228925	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200252	10/12/2020	539.26
	228925	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200258	10/12/2020	1,092.00
	228926	TEACHONC000	TEACHERS ON CALL		10/12/2020	0.00
	228927	TEACHONC000	TEACHERS ON CALL	118027	10/12/2020	12,665.91
	228927	TEACHONC000	TEACHERS ON CALL	118276	10/12/2020	15,514.02
	228928	TEACHPAY000	TEACHER SYNERGY LLC	129762782	10/12/2020	251.99
	228929	TELIN 000	TELIN TRANSPORTATION GROUP	V10100047	10/12/2020	214,685.06
	228930	TERRYAUE001	TERRYS AUTO ELECTRIC	BATTERIES	10/12/2020	615.60
	228931	UNITEPAR000	UNITED PARCEL SERVICE	0000557735390	10/12/2020	90.34
	228932	WM CORPO000	WM CORPORATE SERVICES, INC	2782431-2789-3	10/12/2020	627.79
	228933	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	CREDIT	10/12/2020	-14.98
	228933	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2010-883830	10/12/2020	712.50
	228933	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2008-871971	10/12/2020	-126.10
	228934	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/13/2020	0.00
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501558624	10/13/2020	57.43
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501559470	10/13/2020	123.22
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501557802	10/13/2020	68.23
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501558311	10/13/2020	15.00
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501559308	10/13/2020	25.00
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501558486	10/13/2020	52.81
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501559496	10/13/2020	59.55
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501559257	10/13/2020	42.48
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501559091	10/13/2020	30.12
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501547282	10/13/2020	25.00
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501548895	10/13/2020	30.12
	228935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501548890	10/13/2020	24.87
	228936	DILLYCLA000	DILLY, CLAYTON	OFFICIAL	10/13/2020	105.00

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	228936	DILLYCLA000	DILLY, CLAYTON	MILEAGE	10/13/2020	102.60
	228937	DOBBEDEN000	DOBBELSTEIN, DENNIS	RE-ISSUE	10/13/2020	150.00
	228938	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011334	10/13/2020	1,212.50
	228938	FORUM CO000	FORUM COMMUNICATIONS COMPANY	CHARGE	10/13/2020	2.34
	228938	FORUM CO000	FORUM COMMUNICATIONS COMPANY	NEWSLETTER	10/13/2020	156.31
	228938	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011294	10/13/2020	71.88
	228939	FREDRSCO000	FREDRICKSON, SCOTT	OFFICIAL	10/13/2020	105.00
	228940	HEPOLMIC000	HEPOLA, MICHAEL	OFFICIAL	10/13/2020	105.00
	228940	HEPOLMIC000	HEPOLA, MICHAEL	MILEAGE	10/13/2020	136.80
	228941	JOBESHQ 000	JOBESHQ	2856733	10/13/2020	945.00
	228941	JOBESHQ 000	JOBESHQ	FEATURED	10/13/2020	899.00
	228942	KRAMEDAN000	KRAMER, DANIEL	JV	10/13/2020	45.00
	228942	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	10/13/2020	70.00
	228943	LARRY'S 002	LARRY'S MACHINE SHOP	25969	10/13/2020	31.70
	228944	LIEN KEL000	LIEN, KELLI	REISSUE	10/13/2020	75.00
	228945	MARKET 000	MARKETPLACE FOODS	42	10/13/2020	5.00
	228945	MARKET 000	MARKETPLACE FOODS	CHARGE	10/13/2020	3.03
	228945	MARKET 000	MARKETPLACE FOODS	133	10/13/2020	140.32
	228945	MARKET 000	MARKETPLACE FOODS	2	10/13/2020	7.98
	228945	MARKET 000	MARKETPLACE FOODS	140	10/13/2020	24.03
	228945	MARKET 000	MARKETPLACE FOODS	90	10/13/2020	53.28
	228946	MATH COR001	MATH COUNTS FOUNDATION	ORDER ID2259	10/13/2020	240.00
	228947	MENARDS 002	MENARDS	9672	10/13/2020	18.42
	228947	MENARDS 002	MENARDS	9838	10/13/2020	131.94
	228947	MENARDS 002	MENARDS	9456	10/13/2020	73.95
	228948	MURRASUR001	MURRAY SURVEYING INC	20-35	10/13/2020	950.00
	228949	MUSTFERA000	MUSTFUL, BRANDON	OFFICIAL	10/13/2020	60.00
	228949	MUSTFBRA000	MUSTFUL, BRANDON	JV	10/13/2020	55.00
	228950	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	16416	10/13/2020	99.00
	228950	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	REPAIRS	10/13/2020	255.00
	228950	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	10/13/2020	4,654.95
	228951	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		10/13/2020	0.00
	228952	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	10/13/2020	6,269.90
	228953	REINBMAT000	REINBOLD, MATTHEW	OFFICIAL	10/13/2020	105.00
	228954	THALMKAL000	THALMANN, KALEB	OFFICIAL	10/13/2020	105.00
	228955	TIRESPLU001	TIRES PLUS	157169	10/13/2020	66.00
	228956	ANIXTER,000	ANIXTER, INC	669598551	10/14/2020	1,839.94
	228957	AUTO VAL001	AUTO VALUE	36369148	10/14/2020	476.37
	228957	AUTO VAL001	AUTO VALUE	36369315	10/14/2020	116.34
	228957	AUTO VAL001	AUTO VALUE	36369672	10/14/2020	10.98
	228957	AUTO VAL001	AUTO VALUE	36369748	10/14/2020	32.94
	228957	AUTO VAL001	AUTO VALUE	3636878	10/14/2020	20.06
	228958	B&H PHO000	B & H PHOTO-VIDEO	881390012	10/14/2020	29.45
	228959	BEMIDSTC001	BEMIDJI STEEL CO	162259	10/14/2020	29.24
	228960	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920740381	10/14/2020	335.42
	228960	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920746182	10/14/2020	37.70
	228960	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920749327	10/14/2020	72.32
	228961	CDW GOVE001	CDW GOVERNMENT INC	2194373	10/14/2020	690.75
	228961	CDW GOVE001	CDW GOVERNMENT INC	2204593	10/14/2020	1,249.68
	228962	CENGAGE 002	CENGAGE LEARNING	72296071	10/14/2020	4,048.50
	228963	COLE PAI000	COLE PAPERS INC		10/14/2020	0.00
	228964	COLE PAI000	COLE PAPERS INC		10/14/2020	0.00
	228965	COLE PAI000	COLE PAPERS INC	12379	10/14/2020	-261.60
	228965	COLE PAI000	COLE PAPERS INC	9890995	10/14/2020	203.14
	228965	COLE PAI000	COLE PAPERS INC	9890992	10/14/2020	1,454.75
	228965	COLE PAI000	COLE PAPERS INC	9890993	10/14/2020	593.06

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	228965	COLE PAI000	COLE PAPERS INC	9890994	10/14/2020	333.80
	228965	COLE PAI000	COLE PAPERS INC	9873306	10/14/2020	892.30
	228965	COLE PAI000	COLE PAPERS INC	9884978	10/14/2020	53.00
	228965	COLE PAI000	COLE PAPERS INC	9890991	10/14/2020	155.75
	228965	COLE PAI000	COLE PAPERS INC	9869521	10/14/2020	1,527.14
	228965	COLE PAI000	COLE PAPERS INC	-+9890992	10/14/2020	621.50
	228965	COLE PAI000	COLE PAPERS INC	9884226	10/14/2020	261.60
	228965	COLE PAI000	COLE PAPERS INC	9890299	10/14/2020	3,566.80
	228965	COLE PAI000	COLE PAPERS INC	9890376	10/14/2020	336.87
	228966	CONTICLA000	CONTINENTAL CLAY	000149316	10/14/2020	832.70
	228967	CULLIGAN001	CULLIGAN	250-00445866-8	10/14/2020	217.00
	228967	CULLIGAN001	CULLIGAN	250-00659201-9	10/14/2020	195.30
	228967	CULLIGAN001	CULLIGAN	250-00446021-9	10/14/2020	217.00
	228967	CULLIGAN001	CULLIGAN	250-01102714-2	10/14/2020	144.00
	228967	CULLIGAN001	CULLIGAN	250-00427054-3	10/14/2020	82.25
	228967	CULLIGAN001	CULLIGAN	250-0039511-9	10/14/2020	157.50
	228968	DEMME LE000	DEMME LEARNING	0670059	10/14/2020	95.00
	228969	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	F39619830101	10/14/2020	22.76
	228970	FLEETPRI000	FLEETPRIDE		10/14/2020	0.00
	228971	FLEETPRI000	FLEETPRIDE	60259856	10/14/2020	254.34
	228971	FLEETPRI000	FLEETPRIDE	60197504	10/14/2020	148.00
	228971	FLEETPRI000	FLEETPRIDE	60239244	10/14/2020	68.64
	228971	FLEETPRI000	FLEETPRIDE	60892305	10/14/2020	10.97
	228971	FLEETPRI000	FLEETPRIDE	60882594	10/14/2020	178.30
	228971	FLEETPRI000	FLEETPRIDE	60442280	10/14/2020	254.34
	228971	FLEETPRI000	FLEETPRIDE	60514129	10/14/2020	85.80
	228972	JOHNSCON000	JOHNSON CONTROLS	1-98844439647	10/14/2020	2,430.00
	228973	MIDWEBUS000	MIDWEST BUS PARTS, INC.	142815	10/14/2020	211.91
	228973	MIDWEBUS000	MIDWEST BUS PARTS, INC.	142587	10/14/2020	525.07
	228974	NORTH CE005	NORTH CENTRAL BUS	273793	10/14/2020	253.05
	228975	NORTHDAL000	NORTHDAL OIL INC	58585	10/14/2020	11,801.06
	228976	RESERVE 000	RESERVE ACCOUNT	REFILL	10/14/2020	6,000.00
	228977	RIHM KEN000	RIHM KENWORTH	22737H	10/14/2020	676.95
	228978	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	556893-	10/14/2020	39.00
	228978	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	564752	10/14/2020	951.00
	228979	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201015ADBEA	10/15/2020	20,531.29
	228979	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201015ADSCH	10/15/2020	196.00
	228980	CITISTRE000	CITISTREETMN	20201015AFHCSP	10/15/2020	10,675.00
	228981	FEDERTAX001	FEDERAL TAXES		10/15/2020	0.00
	228982	FEDERTAX001	FEDERAL TAXES		10/15/2020	0.00
	228983	FEDERTAX001	FEDERAL TAXES	20201015ADFE%	10/15/2020	216.77
	228983	FEDERTAX001	FEDERAL TAXES	20201015ADFED	10/15/2020	136,991.51
	228983	FEDERTAX001	FEDERAL TAXES	20201015ADFE\$	10/15/2020	4,759.50
	228983	FEDERTAX001	FEDERAL TAXES	20201015AFFIC	10/15/2020	110,629.47
	228983	FEDERTAX001	FEDERAL TAXES	20201015AFMED	10/15/2020	25,979.29
	228983	FEDERTAX001	FEDERAL TAXES	20201015ADFF%	10/15/2020	231.30
	228983	FEDERTAX001	FEDERAL TAXES	20201015ADFFC	10/15/2020	110,629.47
	228983	FEDERTAX001	FEDERAL TAXES	20201015ADMED	10/15/2020	25,979.29
	228984	MII LIFE000	MII LIFE VEBA ADMIN	20201015AFVEBAS	10/15/2020	704.21
	228985	MII LIFE001	MII LIFE MSA		10/15/2020	0.00
	228986	MII LIFE001	MII LIFE MSA	20201015ADHSARP	10/15/2020	9,433.58
	228986	MII LIFE001	MII LIFE MSA	20201015ADHSA E	10/15/2020	4,422.65
	228986	MII LIFE001	MII LIFE MSA	20201015ADHSA R	10/15/2020	11,191.59
	228986	MII LIFE001	MII LIFE MSA	20201015ADHSAEP	10/15/2020	12,020.37
	228987	MNCHISUP001	MINNESOTA CHILD SUPPORT	20201015ADCHI	10/15/2020	1,500.50
	228988	MSEA 001	MSEA	20201015ADBAP	10/15/2020	4,572.33

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	228988	MSEA	001 MSEA	20201015ADDUE	10/15/2020	829.95
	228989	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201015AFAME	10/15/2020	3,316.49
	228989	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201015ADA AME	10/15/2020	5,697.12
	228990	OMNI/HOR000	OMNI/HORACE MANN	20201015AFHMI	10/15/2020	557.30
	228990	OMNI/HOR000	OMNI/HORACE MANN	20201015ADA HMI	10/15/2020	771.34
	228991	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201015ADA ESI	10/15/2020	10,504.20
	228991	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201015ADR ESI	10/15/2020	3,698.43
	228991	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201015AFESI	10/15/2020	6,754.93
	228992	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201015ADA NYL	10/15/2020	328.11
	228992	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201015AFNYL	10/15/2020	174.58
	228993	OMNI/OPP000	OMNI/OPPENHEIMER		10/15/2020	0.00
	228994	OMNI/OPP000	OMNI/OPPENHEIMER	20201015AFOPP	10/15/2020	14,992.60
	228994	OMNI/OPP000	OMNI/OPPENHEIMER	20201015ADA OPP	10/15/2020	13,338.05
	228994	OMNI/OPP000	OMNI/OPPENHEIMER	20201015ADR OPP	10/15/2020	7,972.44
	228995	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201015AD458	10/15/2020	5,940.51
	228995	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201015ADR 457	10/15/2020	2,388.00
	228995	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201015AFDEFCM	10/15/2020	1,917.52
	228996	OMNI/THRO00	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201015ADA THR	10/15/2020	11,461.80
	228996	OMNI/THRO00	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201015AFTHR	10/15/2020	6,045.83
	228997	OMNI/VAL000	OMNI/VALIC	20201015AFVAL	10/15/2020	2,117.32
	228997	OMNI/VAL000	OMNI/VALIC	20201015ADA VAL	10/15/2020	3,000.65
	228998	STATEMIR001	STATE OF MINNESOTA PERA		10/15/2020	0.00
	228999	STATEMIR001	STATE OF MINNESOTA PERA	20201015AFPE\$	10/15/2020	0.00
	228999	STATEMIR001	STATE OF MINNESOTA PERA	20201015AFPRC	10/15/2020	47,816.04
	228999	STATEMIR001	STATE OF MINNESOTA PERA	20201015ADPCF3	10/15/2020	189.43
	228999	STATEMIR001	STATE OF MINNESOTA PERA	20201015ADPR\$	10/15/2020	0.00
	228999	STATEMIR001	STATE OF MINNESOTA PERA	20201015ADPRC	10/15/2020	41,440.29
	228999	STATEMIR001	STATE OF MINNESOTA PERA	20201015AFPCFA	10/15/2020	284.30
	229000	STATEMIT001	STATE OF MINNESOTA - TRA	20201015ADTRC	10/15/2020	90,331.98
	229000	STATEMIT001	STATE OF MINNESOTA - TRA	20201015AFTRC	10/15/2020	97,920.33
	229001	STATETAX001	STATE TAXES	20201015ADMN%	10/15/2020	202.60
	229001	STATETAX001	STATE TAXES	20201015ADMN	10/15/2020	65,505.12
	229001	STATETAX001	STATE TAXES	20201015ADMN\$	10/15/2020	1,131.00
	229002	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/19/2020	2,562.63
	229003	AMITY GR000	AMITY GRAPHICS	32514	10/19/2020	264.01
	229004	APPLE 000	APPLE COMPUTERS	AD008174451	10/19/2020	37.84
	229004	APPLE 000	APPLE COMPUTERS	AD08709641	10/19/2020	119.00
	229004	APPLE 000	APPLE COMPUTERS	47162	10/19/2020	151.36
	229004	APPLE 000	APPLE COMPUTERS	AD08430530	10/19/2020	65.96
	229005	ARAMARK 000	ARAMARK		10/19/2020	0.00
	229006	ARAMARK 000	ARAMARK	3501559084	10/19/2020	24.87
	229006	ARAMARK 000	ARAMARK	3501559477	10/19/2020	59.66
	229006	ARAMARK 000	ARAMARK	3501561980	10/19/2020	18.90
	229006	ARAMARK 000	ARAMARK	3501561554	10/19/2020	30.12
	229006	ARAMARK 000	ARAMARK	3501561099	10/19/2020	57.43
	229006	ARAMARK 000	ARAMARK	3501560631	10/19/2020	52.81
	229006	ARAMARK 000	ARAMARK	3501560291	10/19/2020	75.73
	229007	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2009148	10/19/2020	240.00
	229008	AUTO VAL001	AUTO VALUE	36370174	10/19/2020	74.75
	229008	AUTO VAL001	AUTO VALUE	3636998	10/19/2020	69.36
	229008	AUTO VAL001	AUTO VALUE	36366945	10/19/2020	122.85
	229009	BELTREL001	BELTRAMI ELECTRIC COOP	1586800	10/19/2020	13,521.59
	229010	BIO CORP000	BIO CORPORATION	1017015	10/19/2020	127.30
	229010	BIO CORP000	BIO CORPORATION	1017012	10/19/2020	112.27
	229011	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	10/19/2020	3,178.50
	229012	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920765415	10/19/2020	82.16

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	229013	BOYER ME000	BOYER MECHANICAL SERVICES	9389	10/19/2020	3,162.41
	229014	BSN SPO001	BSN SPORTS LLC	910125576	10/19/2020	78.00
	229015	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/19/2020	13,968.19
	229016	COIT COM000	COIT COMMERCIAL SERVICES	REPAIRS	10/19/2020	13,750.00
	229017	CULINEX 000	CULINEX	831244	10/19/2020	98.35
	229018	DEMCO, I000	DEMCO INC	6854102	10/19/2020	92.42
	229019	EAPC 000	EAPC	47027	10/19/2020	8,449.00
	229020	EDLUND C000	EDLUND CHIROPRACTIC	4816	10/19/2020	85.00
	229021	ESPECIAL000	ESPECIAL NEEDS	264352	10/19/2020	141.89
	229022	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	CREDIT	10/19/2020	-324.80
	229022	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2494025B	10/19/2020	294.35
	229022	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2486691B	10/19/2020	2,806.35
	229023	GIOVAPIZ001	GIOVANNI'S PIZZA	1013-29	10/19/2020	224.50
	229024	GOLF CAR000	GOLF CARS PLUS	1519	10/19/2020	19.90
	229025	GRAINGER001	GRAINGER WW INC		10/19/2020	0.00
	229026	GRAINGER001	GRAINGER WW INC	9671547488	10/19/2020	279.33
	229026	GRAINGER001	GRAINGER WW INC	9576858618	10/19/2020	98.67
	229026	GRAINGER001	GRAINGER WW INC	9677312473	10/19/2020	29.64
	229026	GRAINGER001	GRAINGER WW INC	9663492719	10/19/2020	103.38
	229026	GRAINGER001	GRAINGER WW INC	9669965874	10/19/2020	1,129.44
	229026	GRAINGER001	GRAINGER WW INC	9668478499	10/19/2020	74.28
	229026	GRAINGER001	GRAINGER WW INC	9666936332	10/19/2020	346.26
	229026	GRAINGER001	GRAINGER WW INC	9675051248	10/19/2020	620.88
	229026	GRAINGER001	GRAINGER WW INC	9677722317	10/19/2020	152.28
	229026	GRAINGER001	GRAINGER WW INC	9663264159	10/19/2020	63.72
	229027	HALL MIC000	HALL, MICHAEL	OFFICIAL	10/19/2020	105.00
	229027	HALL MIC000	HALL, MICHAEL	MILEAGE	10/19/2020	114.00
	229028	HEARTPAP000	HEARTLAND PAPER	721951-0	10/19/2020	429.51
	229029	HILLYFLC000	HILLYARD/HUTCHINSON	700434094	10/19/2020	204.23
	229030	HOMERLYN001	HOMER, LYNETTE	OFFICIAL	10/19/2020	100.00
	229031	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	200923175-ER	10/19/2020	423.45
	229031	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	200923174-ER	10/19/2020	329.15
	229032	IEA 000	IEA	202010745	10/19/2020	1,800.00
	229033	INK SPOT000	INK SPOT PRESS, INC	294549	10/19/2020	160.50
	229033	INK SPOT000	INK SPOT PRESS, INC	294621	10/19/2020	124.95
	229033	INK SPOT000	INK SPOT PRESS, INC	294608	10/19/2020	468.10
	229033	INK SPOT000	INK SPOT PRESS, INC	294522	10/19/2020	88.59
	229033	INK SPOT000	INK SPOT PRESS, INC	294609	10/19/2020	1,957.10
	229034	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3119734	10/19/2020	959.88
	229034	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3120653	10/19/2020	143.20
	229035	IXL LEAR000	IXL LEARNING	5387846	10/19/2020	299.00
	229036	J.L. OIL000	J.L. OIL INC	6811	10/19/2020	1,832.48
	229036	J.L. OIL000	J.L. OIL INC	6823	10/19/2020	48.00
	229037	JAWORKIM000	JAWORSKI, KIM	TESTING FEE	10/19/2020	90.00
	229038	JOSTENS 000	JOSTENS INC	24980769	10/19/2020	33.53
	229039	KEITHPIZ000	KEITHS PIZZA	N/A	10/19/2020	172.63
	229040	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-118863	10/19/2020	60.00
	229041	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5228970920	10/19/2020	538.55
	229041	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5117681020	10/19/2020	182.76
	229042	MACGIMED000	MACGILL MEDICAL SUPPLIES	0735508	10/19/2020	153.28
	229043	MACKILIB000	MACKIN LIBRARY MEDIA	643605	10/19/2020	554.56
	229044	MARCO TE001	MARCO TECHNOLOGIES, LLC	8052318	10/19/2020	358.79
	229045	MARENEM,000	MARENEM, INC	7211	10/19/2020	162.25
	229046	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	114877450001	10/19/2020	1,086.12
	229047	MEI - T0000	MEI - TOTAL ELEVATOR SOLUTIONS	877678	10/19/2020	590.98
	229047	MEI - T0000	MEI - TOTAL ELEVATOR SOLUTIONS	877679	10/19/2020	175.16

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	229048	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	2010060	10/19/2020	135.00
	229049	MN DEPT 014	MN DEPT OF HEALTH	APPLICATION FEE	10/19/2020	23.00
	229050	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		10/19/2020	0.00
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	10/19/2020	136.64
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	10/19/2020	815.57
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	10/19/2020	887.06
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	10/19/2020	95.94
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00008	10/19/2020	118.82
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00003	10/19/2020	404.33
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	10/19/2020	91.55
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	10/19/2020	129.40
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	10/19/2020	112.47
	229051	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	10/19/2020	72.89
	229052	MOLNAR 000	MOLNAR GARDENS	495641	10/19/2020	22.50
	229053	N&B PA&001	N&B PAINTING & DRYWALL	10/12/20	10/19/2020	3,400.00
	229054	NAPAAUTO001	NAPA AUTO PARTS	329291	10/19/2020	15.22
	229054	NAPAAUTO001	NAPA AUTO PARTS	328895	10/19/2020	4.99
	229054	NAPAAUTO001	NAPA AUTO PARTS	322606	10/19/2020	12.02
	229054	NAPAAUTO001	NAPA AUTO PARTS	329282	10/19/2020	9.65
	229055	NAYLOR 000	NAYLOR ELECTRIC	138796	10/19/2020	254.99
	229055	NAYLOR 000	NAYLOR ELECTRIC	138887	10/19/2020	259.00
	229056	NORTH CE005	NORTH CENTRAL BUS	273992	10/19/2020	460.06
	229057	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	CTSS	10/19/2020	36,555.00
	229058	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	529445-0	10/19/2020	905.35
	229058	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	CREDIT	10/19/2020	-7.94
	229059	NORTHLAK000	NORTHERN LAKES VENDING	5820168919	10/19/2020	16.00
	229059	NORTHLAK000	NORTHERN LAKES VENDING	5820169321	10/19/2020	8.00
	229059	NORTHLAK000	NORTHERN LAKES VENDING	5820168781	10/19/2020	16.00
	229059	NORTHLAK000	NORTHERN LAKES VENDING	5820169455	10/19/2020	8.00
	229059	NORTHLAK000	NORTHERN LAKES VENDING	5820169327	10/19/2020	10.00
	229060	PAR INC001	PAR INC	38826B-1	10/19/2020	763.04
	229061	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	34175	10/19/2020	150.00
	229061	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	34173	10/19/2020	2,880.00
	229061	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	34236	10/19/2020	455.00
	229062	RAINBREC000	RAINBOW RESOURCE CENTER	3146297	10/19/2020	85.62
	229063	REGION 8001	REGION 8AA	TICKETS	10/19/2020	1,876.00
	229064	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	11459	10/19/2020	152.00
	229065	SADDLEBA000	SADDLEBACK EDUCATIONAL	680789	10/19/2020	98.28
	229065	SADDLEBA000	SADDLEBACK EDUCATIONAL	680771	10/19/2020	131.04
	229066	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	4026225022	10/19/2020	6,404.90
	229067	SCHMIMUT000	SCHMITT DIRECTOR CENTER	-3665582	10/19/2020	683.00
	229067	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3665586	10/19/2020	125.00
	229067	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3651022	10/19/2020	85.00
	229067	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3665582	10/19/2020	900.00
	229068	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	13942	10/19/2020	3,586.86
	229069	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3832312-00	10/19/2020	162.50
	229070	SETON SI000	SETON SIGNS, LABELS	9344622359	10/19/2020	1,543.51
	229071	STALLJAM000	STALLARD, JAMES	MILEAGE	10/19/2020	114.00
	229071	STALLJAM000	STALLARD, JAMES	OFFICIAL	10/19/2020	105.00
	229072	STAPLES 007	STAPLES ADVANTAGE	3458017826	10/19/2020	148.32
	229073	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200275	10/19/2020	502.60
	229074	SUMMISPE000	SUMMIT SPEECH THERAPY, LLC.	CSS-201007	10/19/2020	79.85
	229075	SYSO 000	SYSO NORTH DAKOTA, INC	ATTACHED	10/19/2020	866.89
	229076	TCH 000	TCH	PSI0121544	10/19/2020	1,463.92
	229077	TEACHPAY000	TEACHER SYNERGY LLC	129812345	10/19/2020	23.99
	229077	TEACHPAY000	TEACHER SYNERGY LLC	130284930	10/19/2020	24.19

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	229078	TELIN 000	TELIN TRANSPORTATION GROUP	X10100412401	10/19/2020	44.65
	229079	TER-LEE 000	TER-LEE GARDENS	5738	10/19/2020	647.20
	229079	TER-LEE 000	TER-LEE GARDENS	5673	10/19/2020	797.30
	229080	THERM-AI000	THERM-AIR SALES CORP.	115125	10/19/2020	13,815.00
	229081	TIRESPLU001	TIRES PLUS	153655	10/19/2020	61.09
	229082	TREND 000	TREND ENTERPRISES	2112783	10/19/2020	31.40
	229083	USABLE L000	USABLE LIFE	PREMIUMS	10/19/2020	11,246.35
	229084	XEROX 003	XEROX CORPORATION - CHICAGO	011489034	10/19/2020	23.58
	229085	ZIEGLER 000	ZIEGLER	PC180043774	10/19/2020	32.61
	229085	ZIEGLER 000	ZIEGLER	PC180043576	10/19/2020	508.78
	229085	ZIEGLER 000	ZIEGLER	PR180004889	10/19/2020	-226.45
	229086	AMAZON 001	AMAZON		10/20/2020	0.00
	229087	AMAZON 001	AMAZON		10/20/2020	0.00
	229088	AMAZON 001	AMAZON		10/20/2020	0.00
	229089	AMAZON 001	AMAZON		10/20/2020	0.00
	229090	AMAZON 001	AMAZON		10/20/2020	0.00
	229091	AMAZON 001	AMAZON		10/20/2020	0.00
	229092	AMAZON 001	AMAZON		10/20/2020	0.00
	229093	AMAZON 001	AMAZON		10/20/2020	0.00
	229094	AMAZON 001	AMAZON		10/20/2020	0.00
	229095	AMAZON 001	AMAZON		10/20/2020	0.00
	229096	AMAZON 001	AMAZON		10/20/2020	0.00
	229097	AMAZON 001	AMAZON		10/20/2020	0.00
	229098	AMAZON 001	AMAZON		10/20/2020	0.00
	229099	AMAZON 001	AMAZON		10/20/2020	0.00
	229100	AMAZON 001	AMAZON		10/20/2020	0.00
	229101	AMAZON 001	AMAZON		10/20/2020	0.00
	229102	AMAZON 001	AMAZON		10/20/2020	0.00
	229103	AMAZON 001	AMAZON		10/20/2020	0.00
	229104	AMAZON 001	AMAZON	476845889567	10/20/2020	74.55
	229104	AMAZON 001	AMAZON	896683389948	10/20/2020	-30.99
	229104	AMAZON 001	AMAZON	86777494455	10/20/2020	74.70
	229104	AMAZON 001	AMAZON	694849387585	10/20/2020	108.33
	229104	AMAZON 001	AMAZON	759379733587	10/20/2020	66.34
	229104	AMAZON 001	AMAZON	553855773659	10/20/2020	-23.19
	229104	AMAZON 001	AMAZON	746684569368	10/20/2020	39.95
	229104	AMAZON 001	AMAZON	847874556765	10/20/2020	47.98
	229104	AMAZON 001	AMAZON	467678485985	10/20/2020	43.99
	229104	AMAZON 001	AMAZON	595653763537	10/20/2020	193.00
	229104	AMAZON 001	AMAZON	698865497484	10/20/2020	89.97
	229104	AMAZON 001	AMAZON	465469673467	10/20/2020	41.55
	229104	AMAZON 001	AMAZON	449658344784	10/20/2020	50.37
	229104	AMAZON 001	AMAZON	839779588394	10/20/2020	51.98
	229104	AMAZON 001	AMAZON	469784397453	10/20/2020	1,782.82
	229104	AMAZON 001	AMAZON	658447753475	10/20/2020	198.73
	229104	AMAZON 001	AMAZON	888639734493	10/20/2020	20.89
	229104	AMAZON 001	AMAZON	785753484733	10/20/2020	26.98
	229104	AMAZON 001	AMAZON	555543794835	10/20/2020	17.99
	229104	AMAZON 001	AMAZON	994853348363	10/20/2020	299.98
	229104	AMAZON 001	AMAZON	858699467539	10/20/2020	6.20
	229104	AMAZON 001	AMAZON	97689973633	10/20/2020	279.16
	229104	AMAZON 001	AMAZON	449563866868	10/20/2020	34.89
	229104	AMAZON 001	AMAZON	878494588845	10/20/2020	44.08
	229104	AMAZON 001	AMAZON	878539353748	10/20/2020	29.98
	229104	AMAZON 001	AMAZON	973957436456	10/20/2020	129.73
	229104	AMAZON 001	AMAZON	436937363386	10/20/2020	40.98

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	229104	AMAZON	001	AMAZON	584937595557	10/20/2020	19.99
	229104	AMAZON	001	AMAZON	445757679755	10/20/2020	8.99
	229104	AMAZON	001	AMAZON	493464365984	10/20/2020	257.86
	229104	AMAZON	001	AMAZON	864867844855	10/20/2020	16.99
	229104	AMAZON	001	AMAZON	458564675395	10/20/2020	102.53
	229104	AMAZON	001	AMAZON	545597544953	10/20/2020	99.98
	229104	AMAZON	001	AMAZON	965498666374	10/20/2020	87.97
	229104	AMAZON	001	AMAZON	694453987733	10/20/2020	104.96
	229104	AMAZON	001	AMAZON	587958869938	10/20/2020	396.83
	229104	AMAZON	001	AMAZON	945578578895	10/20/2020	454.00
	229104	AMAZON	001	AMAZON	899776968733	10/20/2020	164.00
	229104	AMAZON	001	AMAZON	668746435379+	10/20/2020	714.16
	229104	AMAZON	001	AMAZON	486365493958	10/20/2020	50.35
	229104	AMAZON	001	AMAZON	773348496364	10/20/2020	28.97
	229104	AMAZON	001	AMAZON	443835763799	10/20/2020	27.50
	229104	AMAZON	001	AMAZON	596755784548	10/20/2020	12.22
	229104	AMAZON	001	AMAZON	454654968394	10/20/2020	190.25
	229104	AMAZON	001	AMAZON	676347968574	10/20/2020	243.47
	229104	AMAZON	001	AMAZON	838843468596	10/20/2020	171.89
	229104	AMAZON	001	AMAZON	467367698457	10/20/2020	91.48
	229104	AMAZON	001	AMAZON	596893744967	10/20/2020	-588.81
	229104	AMAZON	001	AMAZON	789768673775	10/20/2020	31.98
	229104	AMAZON	001	AMAZON	776335834536	10/20/2020	7.39
	229104	AMAZON	001	AMAZON	966649657854	10/20/2020	31.19
	229104	AMAZON	001	AMAZON	454456396643	10/20/2020	20.98
	229104	AMAZON	001	AMAZON	544995463433	10/20/2020	168.01
	229104	AMAZON	001	AMAZON	433753547675	10/20/2020	483.75
	229104	AMAZON	001	AMAZON	93466888897	10/20/2020	41.49
	229104	AMAZON	001	AMAZON	898557899534	10/20/2020	26.30
	229104	AMAZON	001	AMAZON	448746573837	10/20/2020	15.67
	229104	AMAZON	001	AMAZON	883664958876	10/20/2020	48.00
	229104	AMAZON	001	AMAZON	69589568899	10/20/2020	52.83
	229104	AMAZON	001	AMAZON	578687838577	10/20/2020	15.20
	229104	AMAZON	001	AMAZON	873837776944	10/20/2020	89.39
	229104	AMAZON	001	AMAZON	3775945937646	10/20/2020	560.00
	229104	AMAZON	001	AMAZON	583397669365	10/20/2020	14.94
	229104	AMAZON	001	AMAZON	456497776994	10/20/2020	-6.20
	229104	AMAZON	001	AMAZON	533546447665	10/20/2020	-23.85
	229104	AMAZON	001	AMAZON	553534555435	10/20/2020	129.00
	229104	AMAZON	001	AMAZON	443873539847	10/20/2020	88.60
	229104	AMAZON	001	AMAZON	533343936376	10/20/2020	80.26
	229104	AMAZON	001	AMAZON	886878538677	10/20/2020	235.00
	229104	AMAZON	001	AMAZON	76965858889+\	10/20/2020	824.97
	229104	AMAZON	001	AMAZON	767978738663	10/20/2020	127.50
	229104	AMAZON	001	AMAZON	454894377947	10/20/2020	31.66
	229104	AMAZON	001	AMAZON	456376474534	10/20/2020	79.99
	229104	AMAZON	001	AMAZON	674366393834	10/20/2020	37.96
	229104	AMAZON	001	AMAZON	686537796776	10/20/2020	83.60
	229104	AMAZON	001	AMAZON	868473583734	10/20/2020	34.86
	229104	AMAZON	001	AMAZON	966694785968	10/20/2020	243.95
	229104	AMAZON	001	AMAZON	135457	10/20/2020	98.80
	229104	AMAZON	001	AMAZON	69557446955	10/20/2020	182.96
	229104	AMAZON	001	AMAZON	438365895643	10/20/2020	55.65
	229104	AMAZON	001	AMAZON	899938743574	10/20/2020	810.00
	229104	AMAZON	001	AMAZON	766935849653	10/20/2020	87.76
	229104	AMAZON	001	AMAZON	667749596975	10/20/2020	-454.00

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	229104	AMAZON	001 AMAZON	475986949964	10/20/2020	10.99
	229104	AMAZON	001 AMAZON	466853848867	10/20/2020	26.45
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	229104	AMAZON	001 AMAZON	456459578476	10/20/2020	94.89
	229104	AMAZON	001 AMAZON	636694765779	10/20/2020	37.95
	229104	AMAZON	001 AMAZON	788694457669	10/20/2020	929.70
	229104	AMAZON	001 AMAZON	446735546785	10/20/2020	8.48
	229104	AMAZON	001 AMAZON	464788649797	10/20/2020	753.93
	229104	AMAZON	001 AMAZON	899347773764	10/20/2020	100.51
	229104	AMAZON	001 AMAZON	479744767696	10/20/2020	110.87
	229104	AMAZON	001 AMAZON	687747633944	10/20/2020	380.53
	229104	AMAZON	001 AMAZON	693764476546	10/20/2020	36.49
	229104	AMAZON	001 AMAZON	997999784667	10/20/2020	30.74
	229104	AMAZON	001 AMAZON	467487493996	10/20/2020	17.00
	229104	AMAZON	001 AMAZON	494485433639	10/20/2020	199.99
	229104	AMAZON	001 AMAZON	939677985735	10/20/2020	25.49
	229104	AMAZON	001 AMAZON	463694733899	10/20/2020	41.98
	229104	AMAZON	001 AMAZON	539348459534	10/20/2020	856.45
	229104	AMAZON	001 AMAZON	4368994549796	10/20/2020	132.96
	229104	AMAZON	001 AMAZON	753346738834	10/20/2020	-15.97
	229104	AMAZON	001 AMAZON	985665885464	10/20/2020	-19.99
	229104	AMAZON	001 AMAZON	988638496694	10/20/2020	269.60
	229104	AMAZON	001 AMAZON	544547633777	10/20/2020	-560.00
	229104	AMAZON	001 AMAZON	9399656984433	10/20/2020	133.63
	229104	AMAZON	001 AMAZON	464533366889	10/20/2020	37.73
	229104	AMAZON	001 AMAZON	455983499579	10/20/2020	59.67
	229104	AMAZON	001 AMAZON	855389459457	10/20/2020	82.56
	229104	AMAZON	001 AMAZON	743473548595	10/20/2020	56.99
	229104	AMAZON	001 AMAZON	974794756885	10/20/2020	17.90
	229104	AMAZON	001 AMAZON	444378544489	10/20/2020	17.00
	229104	AMAZON	001 AMAZON	753664564783	10/20/2020	65.58
	229104	AMAZON	001 AMAZON	433855395355	10/20/2020	-127.50
	229104	AMAZON	001 AMAZON	477879398386	10/20/2020	314.97
	229104	AMAZON	001 AMAZON	666586444496	10/20/2020	120.76
	229104	AMAZON	001 AMAZON	966974935859	10/20/2020	9.56
	229104	AMAZON	001 AMAZON	967736347983	10/20/2020	104.01
	229104	AMAZON	001 AMAZON	656846494433	10/20/2020	106.30
	229104	AMAZON	001 AMAZON	449394954473	10/20/2020	-309.90
	229105	ASCD	000 ASCD	000001499522	10/20/2020	139.00
	229106	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	10/20/2020	4,918.97
	229107	EDLUND C000	EDLUND CHIROPRACTIC	4823	10/20/2020	85.00
	229108	FREE SPP001	FREE SPIRIT PUBLISHING	262580	10/20/2020	67.90
	229109	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	10/20/2020	2,177.50
	229110	HESCHDEN000	HESCH, DENNIS	REFUND	10/20/2020	25.50
	229111	INTERDET000	INTERQUEST DETECTION CANNIES	105NMSEPT 2020	10/20/2020	320.00
	229112	JONESDAN001	JONES, DANIEL	OFFICIAL	10/20/2020	60.00
	229113	K12 INSI000	K12 INSIGHT LLC	SUBSCRIPTION	10/20/2020	18,000.00
	229114	MASBO 000	MASBO	3508196	10/20/2020	110.00
	229115	MENARDS 002	MENARDS	10548	10/20/2020	57.96
	229116	MERTENAT000	MERTENS, NATHAN	OFFICIAL	10/20/2020	60.00
	229117	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY		10/20/2020	0.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0240939X	10/20/2020	20.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0240940X	10/20/2020	90.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0240875X	10/20/2020	60.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0240876X	10/20/2020	20.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR024096	10/20/2020	30.00

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	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0241695X	10/20/2020	30.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0241814X	10/20/2020	40.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0240968X	10/20/2020	30.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ALR011066X	10/20/2020	200.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0241694X	10/20/2020	10.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0241699X	10/20/2020	10.00
	229118	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0241928X	10/20/2020	10.00
	229119	MONSRERI000	MONSRUD, ERIC	OFFICIAL	10/20/2020	105.00
	229119	MONSRERI000	MONSRUD, ERIC	9TH GRADE	10/20/2020	60.00
	229120	PHONAINC001	SONOVA USA INC	5132403121	10/20/2020	794.99
	229121	RENAILEA001	RENAISSANCE LEARNING, INC.	5187441-164372	10/20/2020	600.00
	229122	ROGERKAT000	ROGERS, KATHERINE	REISSUE	10/20/2020	50.00
	229123	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/20/2020	105.00
	229123	SCHULBRI000	SCHULTZ, BRIAN	9TH GRADE	10/20/2020	60.00
	229124	SEATOSCO001	SEATON, SCOTT	OFFICIAL	10/20/2020	105.00
	229125	SKEETSTI001	SKEETER STITCH, INC	45536	10/20/2020	68.00
	229126	SUPRESCS000	SUPREME SCHOOL SUPPLY	120460	10/20/2020	42.65
	229127	THE IDEA000	THE IDEA CIRCLE INC	1037	10/20/2020	6,000.00
	229127	THE IDEA000	THE IDEA CIRCLE INC	1035	10/20/2020	1,500.00
	229128	VALENMAT000	VALENTINE, MATTHEW	OFFICIAL	10/20/2020	105.00
	229129	ACME TOO000	ACME TOOLS & RENTS	8020939	10/21/2020	109.00
	229129	ACME TOO000	ACME TOOLS & RENTS	8003374	10/21/2020	69.99
	229130	APPLE 000	APPLE COMPUTERS	AD09224968	10/21/2020	399.00
	229131	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21647	10/21/2020	450.26
	229131	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21644	10/21/2020	356.96
	229131	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21646	10/21/2020	238.46
	229131	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21645	10/21/2020	719.68
	229132	BOBS ECP001	BOBS ECONO PUMP	11312	10/21/2020	80.00
	229133	BONDELO 000	BONDED LOCK & KEY	0000053169	10/21/2020	80.00
	229134	BRENCO C000	BRENCO CORP	0093300	10/21/2020	1,950.00
	229135	CDW GOVE001	CDW GOVERNMENT INC	2745509	10/21/2020	1,270.35
	229136	CENGAGE 002	CENGAGE LEARNING	72457937	10/21/2020	900.00
	229136	CENGAGE 002	CENGAGE LEARNING	72457938	10/21/2020	900.00
	229137	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5178781300	10/21/2020	288.06
	229138	CURRIASS000	CURRICULUM ASSOCIATES	90685647	10/21/2020	89.49
	229139	DICKS NO000	DICKS NORTHSIDE, INC.	97533	10/21/2020	820.80
	229140	DICKSPL&001	DICK'S PLUMBING & HEATING	10052020-BS	10/21/2020	119.95
	229140	DICKSPL&001	DICK'S PLUMBING & HEATING	10052020-BSHM	10/21/2020	220.82
	229141	DULUTH 000	DULUTH SCHOOL DISTRICT - ISD#709	1002100213	10/21/2020	720.00
	229141	DULUTH 000	DULUTH SCHOOL DISTRICT - ISD#709	1002100073	10/21/2020	600.00
	229142	FARGO 002	FARGO PUBLIC SCHOOLS	0000057554	10/21/2020	654.57
	229143	FIRST CI003	FIRST CITY TAXI LLC	1110	10/21/2020	170.20
	229144	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	200930162	10/21/2020	322.75
	229145	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	9305	10/21/2020	49.90
	229146	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1551	10/21/2020	800.00
	229147	JONESSCS001	JONES SCHOOL SUPPLY CO	1779209	10/21/2020	301.98
	229148	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1106731020	10/21/2020	718.12
	229149	MIDWEBUS000	MIDWEST BUS PARTS, INC.	140041	10/21/2020	1,632.32
	229149	MIDWEBUS000	MIDWEST BUS PARTS, INC.	140041CM	10/21/2020	-745.47
	229150	MN DNR 000	MN DNR OMB	1991-1256	10/21/2020	199.17
	229150	MN DNR 000	MN DNR OMB	1999-1097	10/21/2020	833.20
	229151	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		10/21/2020	0.00
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	10/21/2020	95.38
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	10/21/2020	258.29
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	10/21/2020	21.04
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	10/21/2020	25.23

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	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	10/21/2020	111.08
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	10/21/2020	20.38
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251487-00001	10/21/2020	398.00
	229152	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	10/21/2020	96.65
	229153	MONOPRIC000	MONOPRICE, INC	20798237	10/21/2020	108.65
	229154	NWSC 001	NWSC	4498	10/21/2020	400.00
	229155	OFFICDEP000	OFFICE DEPOT	127568131002	10/21/2020	4.31
	229155	OFFICDEP000	OFFICE DEPOT	127726139001	10/21/2020	122.16
	229156	OTTERTAI001	OTTER TAIL POWER CO	20003855	10/21/2020	23.19
	229157	PRO-ED 000	PRO-ED, INC.	2850990	10/21/2020	1,155.00
	229158	ROGER'S 000	ROGER'S TWO WAY RADIO	16833	10/21/2020	9.25
	229158	ROGER'S 000	ROGER'S TWO WAY RADIO	16848	10/21/2020	1,928.28
	229159	ROSSLEWS000	SECURTY BANK USA	38399	10/21/2020	480.00
	229160	ROYAL FI000	ROYAL FIREWORKS PRESS	101434	10/21/2020	85.80
	229161	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	7027353347	10/21/2020	5,514.09
	229162	SCHOOLSP000	SCHOOL SPECIALTY INC	208126345818	10/21/2020	26.97
	229163	SOUTHPAW000	SOUTHPAW ENTERPRISES	0471974	10/21/2020	331.74
	229164	STAPLES 007	STAPLES ADVANTAGE	3458818192	10/21/2020	313.08
	229165	T&K OUTD001	T&K OUTDOORS, INC	54644	10/21/2020	500.00
	229166	TEACHPAY000	TEACHER SYNERGY LLC	130119422	10/21/2020	36.99
	229167	VIRCO 000	VIRCO, INC	91930572	10/21/2020	2,343.30
	229167	VIRCO 000	VIRCO, INC	91930571	10/21/2020	1,562.20
	229168	WEST MUC000	WEST MUSIC CO	SI1935479	10/21/2020	41.25
	229169	WM CORPO000	WM CORPORATE SERVICES, INC		10/21/2020	0.00
	229170	WM CORPO000	WM CORPORATE SERVICES, INC		10/21/2020	0.00
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2783275-2789-3	10/21/2020	2,923.03
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782836-2789-3	10/21/2020	1,404.51
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782703-2789-5	10/21/2020	811.55
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782704-2789-3	10/21/2020	298.02
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2783129-2789-2	10/21/2020	197.77
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782757-2789-1	10/21/2020	1,284.48
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782718-2789-3	10/21/2020	538.05
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782700-2789-1	10/21/2020	231.11
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782702-2789-7	10/21/2020	311.00
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782698-2789-7	10/21/2020	223.20
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782705-2789-0	10/21/2020	211.12
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782826-2789-4	10/21/2020	784.36
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782852-2789-0	10/21/2020	1,420.55
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782699-2789-5	10/21/2020	574.66
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782701-2789-9	10/21/2020	715.07
	229171	WM CORPO000	WM CORPORATE SERVICES, INC	2782721-2789-7	10/21/2020	2,719.47
	229172	4N6 FANA000	4N6 FANATICS	527-9R-2020	10/23/2020	150.00
	229173	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-003686	10/23/2020	66.00
	229174	ARAMARK 000	ARAMARK	3501562795	10/23/2020	86.65
	229175	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2009459	10/23/2020	120.00
	229175	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2009602	10/23/2020	120.00
	229176	ASSURE T000	ASSURE THE FUTURE, INC	10300-S	10/23/2020	249.00
	229177	AUTO-JET000	AUTO-JET MUFFLER CORP	460913	10/23/2020	503.38
	229178	BESSLER 000	BESSLER ELECTRIC	RETAINAGE	10/23/2020	2,430.45
	229178	BESSLER 000	BESSLER ELECTRIC	SD2814	10/23/2020	3,651.42
	229179	BSN SPO001	BSN SPORTS LLC	910249647	10/23/2020	3,738.35
	229179	BSN SPO001	BSN SPORTS LLC	910286182	10/23/2020	624.85
	229180	CHRISLIB000	CHRISTIAN LIBERTY PRESS	ORDER	10/23/2020	59.00
	229181	COMMERCIO03	COMMERCIAL FURNITURE SERVICES	88397-0	10/23/2020	217.26
	229182	FLEETPRI000	FLEETPRIDE	60944268	10/23/2020	613.34
	229183	HEARTPAP000	HEARTLAND PAPER	727807-0	10/23/2020	261.48

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	229183	HEARTPAP000	HEARTLAND PAPER	3501562795	10/23/2020	86.65
	229184	HILLYFLC000	HILLYARD/HUTCHINSON	700440722	10/23/2020	181.03
	229185	IXL LEAR000	IXL LEARNING	5389878	10/23/2020	34,733.00
	229186	JOHNSCON000	JOHNSON CONTROLS	1-990404646658	10/23/2020	12,350.00
	229187	LEARNING010	LEARNINGCITY	LC-00016795	10/23/2020	279.80
	229188	MASBO 000	MASBO	REGISTRATION	10/23/2020	80.00
	229189	MIDWEBUS000	MIDWEST BUS PARTS, INC.	142964	10/23/2020	141.86
	229189	MIDWEBUS000	MIDWEST BUS PARTS, INC.	143393	10/23/2020	519.35
	229190	NORTH CE005	NORTH CENTRAL BUS	274216	10/23/2020	1,656.83
	229190	NORTH CE005	NORTH CENTRAL BUS	274293	10/23/2020	237.44
	229190	NORTH CE005	NORTH CENTRAL BUS	274284	10/23/2020	155.11
	229190	NORTH CE005	NORTH CENTRAL BUS	274132	10/23/2020	132.58
	229190	NORTH CE005	NORTH CENTRAL BUS	274216X1	10/23/2020	103.24
	229190	NORTH CE005	NORTH CENTRAL BUS	274110	10/23/2020	66.00
	229191	NORTHLAK000	NORTHERN LAKES VENDING	5820170042	10/23/2020	16.00
	229191	NORTHLAK000	NORTHERN LAKES VENDING	5820168246	10/23/2020	24.00
	229191	NORTHLAK000	NORTHERN LAKES VENDING	5820166693	10/23/2020	24.00
	229191	NORTHLAK000	NORTHERN LAKES VENDING	5820167820	10/23/2020	36.00
	229191	NORTHLAK000	NORTHERN LAKES VENDING	5820169461	10/23/2020	10.00
	229191	NORTHLAK000	NORTHERN LAKES VENDING	5820169827	10/23/2020	8.00
	229192	RIHM MOT000	RIHM MOTOR CO	22905H	10/23/2020	404.84
	229193	SCHOLLIB000	SCHOLASTIC	M7044228	10/23/2020	365.37
	229194	SELL HAR001	SELL HARDWARE	PSI0121072	10/23/2020	50.80
	229195	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/23/2020	105.00
	229196	SOUTHBIN000	SOUTHWEST BINDING	1482579-00	10/23/2020	2,274.00
	229197	TEACHONC000	TEACHERS ON CALL	118595	10/23/2020	16,557.42
	229198	THE MCD000	THE MCDOWELL AGENCY, INC	122917	10/23/2020	238.00
	229199	WALLWTRU000	WALLWORK TRUCK CENTER	01P51215	10/23/2020	267.30
	229199	WALLWTRU000	WALLWORK TRUCK CENTER	01P51143	10/23/2020	128.70
	229200	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2010-886952	10/23/2020	285.00
	229200	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2010-887032	10/23/2020	228.00
	229201	ARAMARK 000	ARAMARK		10/26/2020	0.00
	229202	ARAMARK 000	ARAMARK	3501562004	10/26/2020	59.55
	229202	ARAMARK 000	ARAMARK	35001554271	10/26/2020	40.48
	229202	ARAMARK 000	ARAMARK	3501563618	10/26/2020	57.43
	229202	ARAMARK 000	ARAMARK	3501561976	10/26/2020	123.22
	229202	ARAMARK 000	ARAMARK	3501564499	10/26/2020	67.22
	229202	ARAMARK 000	ARAMARK	3501564079	10/26/2020	24.87
	229202	ARAMARK 000	ARAMARK	3501564346	10/26/2020	25.00
	229202	ARAMARK 000	ARAMARK	3501564514	10/26/2020	59.55
	229202	ARAMARK 000	ARAMARK	3501564080	10/26/2020	30.12
	229202	ARAMARK 000	ARAMARK	3501563312	10/26/2020	15.00
	229202	ARAMARK 000	ARAMARK	3501563507	10/26/2020	52.81
	229202	ARAMARK 000	ARAMARK	3501564288	10/26/2020	40.48
	229202	ARAMARK 000	ARAMARK	3501564496	10/26/2020	123.22
	229203	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	10/26/2020	16,411.00
	229204	BOYS & G000	BOYS & GIRLS CLUB	PRODUCTS	10/26/2020	200.00
	229205	CASH OIC001	CASH OIL COMPANY	ATTACHED	10/26/2020	25,635.76
	229206	COLE PAI000	COLE PAPERS INC	9893222	10/26/2020	4,195.00
	229206	COLE PAI000	COLE PAPERS INC	9892968	10/26/2020	2,619.71
	229206	COLE PAI000	COLE PAPERS INC	9890447	10/26/2020	4,485.00
	229207	DEERE CR000	DEERE CREDIT	2405052	10/26/2020	32,758.99
	229208	ECOLAB P000	ECOLAB PEST ELIM DIV	3220642	10/26/2020	367.54
	229209	KIMBELL 000	KIMBELL	18439	10/26/2020	4,700.00
	229209	KIMBELL 000	KIMBELL	1439-	10/26/2020	99.00
	229210	NEI BOC001	NEI BOTTLING CO	1200086	10/26/2020	535.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	229210	NEI	BOC001	NEI BOTTLING CO	122401	10/26/2020	441.00
	229211	PANOGOLD001		PAN 'O' GOLD		10/26/2020	0.00
	229212	PANOGOLD001		PAN 'O' GOLD	2002172293008	10/26/2020	32.20
	229212	PANOGOLD001		PAN 'O' GOLD	2002132294001	10/26/2020	25.28
	229212	PANOGOLD001		PAN 'O' GOLD	2002172296005	10/26/2020	25.28
	229212	PANOGOLD001		PAN 'O' GOLD	2002212286021	10/26/2020	25.68
	229212	PANOGOLD001		PAN 'O' GOLD	20021322287001	10/26/2020	19.56
	229212	PANOGOLD001		PAN 'O' GOLD	2002132293001	10/26/2020	22.22
	229212	PANOGOLD001		PAN 'O' GOLD	2002132296002	10/26/2020	50.56
	229213	SECURITY006		SECURITY BANK	MONEHY ORDER	10/26/2020	15.00
	229214	STITTSWO000		STITTSWORTH SMOKEHOUSE CO	200298	10/26/2020	2,056.44
	229215	USABLE L000		USABLE LIFE	PREMIUMS	10/26/2020	3,235.70
	229216	AMITY GR000		AMITY GRAPHICS	32545	10/28/2020	685.52
	229216	AMITY GR000		AMITY GRAPHICS	32544	10/28/2020	553.45
	229216	AMITY GR000		AMITY GRAPHICS	32520	10/28/2020	293.02
	229216	AMITY GR000		AMITY GRAPHICS	32519	10/28/2020	1,199.20
	229217	BESSLER 000		BESSLER ELECTRIC	3901	10/28/2020	8,634.00
	229218	BONDELO 000		BONDED LOCK & KEY	0000053217	10/28/2020	1,861.87
	229219	CASH-WA 000		CASH-WA DISTRIBUTING	ATTACHED	10/28/2020	25,635.76
	229220	CORVAL C000		CORVAL CONSTRUCTORS, INC.	864575	10/28/2020	1,291.00
	229221	DAKOTA S000		DAKOTA SUPPLY GROUP	S100466384.002	10/28/2020	99.77
	229221	DAKOTA S000		DAKOTA SUPPLY GROUP	S100449970.001	10/28/2020	116.60
	229221	DAKOTA S000		DAKOTA SUPPLY GROUP	S100466384.001	10/28/2020	559.86
	229221	DAKOTA S000		DAKOTA SUPPLY GROUP	S100474957.001	10/28/2020	78.60
	229222	DISCOSC 000		DISCOUNT SCHOOL SUPPLY	F39907490101	10/28/2020	33.33
	229223	EAPC 000		EAPC	47015	10/28/2020	1,385.00
	229224	FASTENAL001		FASTENAL COMPANY	137846	10/28/2020	93.07
	229224	FASTENAL001		FASTENAL COMPANY	137823	10/28/2020	12.19
	229225	GERRELLS000		GERRELLS SPORTS	0018931	10/28/2020	2,245.00
	229226	GOLF CAR000		GOLF CARS PLUS	1527	10/28/2020	593.50
	229226	GOLF CAR000		GOLF CARS PLUS	1518	10/28/2020	220.00
	229226	GOLF CAR000		GOLF CARS PLUS	1520	10/28/2020	57.44
	229227	GRAINGER001		GRAINGER WW INC	9683874045	10/28/2020	143.22
	229227	GRAINGER001		GRAINGER WW INC	9684384309	10/28/2020	304.00
	229227	GRAINGER001		GRAINGER WW INC	9686286346	10/28/2020	207.27
	229228	HILLYFLC000		HILLYARD/HUTCHINSON	700441303	10/28/2020	46.29
	229229	JOSTENS 000		JOSTENS INC	N002876022	10/28/2020	3,880.00
	229230	KAGE INN000		KAGE INNOVATION, LLC	17195	10/28/2020	2,157.07
	229231	KULLY SU000		KULLY SUPPLY	530809	10/28/2020	180.20
	229232	LUCACARC001		LUCACHICK ARCHITECTURE INC	LAI4171	10/28/2020	2,280.00
	229233	MARC 001		M A R C	0714335	10/28/2020	568.69
	229233	MARC 001		M A R C	07143336	10/28/2020	3,649.50
	229234	ROSSLEWS000		SECURTY BANK USA	38367	10/28/2020	65.00
	229235	ROTARY 000		ROTARY CLUB OF BEMIDJI	MEMBERSHIP DUES	10/28/2020	72.31
	229236	SANFORD 003		SANFORD HEALTH	GARNISHMENT	10/28/2020	850.15
	229237	SPARKY'S000		SPARKY'S CONSTRUCTION	3127	10/28/2020	13,000.00
	229238	TAG-UP 000		TAG-UP	217645R	10/28/2020	20.10
	229239	TEACHONC000		TEACHERS ON CALL	118827	10/28/2020	9,148.49
	229240	TRUE NOR000		TRUE NORTH EQUIPMENT	10/22/20-	10/28/2020	667.62
	229240	TRUE NOR000		TRUE NORTH EQUIPMENT	10/22/20	10/28/2020	911.19
	229241	VARIDESK002		VARIDESK LLC	IVC--2-1561981	10/28/2020	450.00
	229242	ZIEGLER 000		ZIEGLER	F2020902	10/28/2020	1,958.91
	229243	ANIXTER,000		ANIXTER, INC	669599295	10/29/2020	855.19
	229243	ANIXTER,000		ANIXTER, INC	669599361	10/29/2020	898.70
	229244	ATG 000		ATG	RENEWAL	10/29/2020	1,278.33
	229245	BURNN BO000		BURNN BOILERS & MECHANICALS	BID242-2	10/29/2020	53,513.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	229246	DAKOTA S000	DAKOTA SUPPLY GROUP	S100416796.001	10/29/2020	77.22
	229246	DAKOTA S000	DAKOTA SUPPLY GROUP	S100468573.001	10/29/2020	65.98
	229247	DICKSPL&001	DICK'S PLUMBING & HEATING	10232020	10/29/2020	216.69
	229248	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	9504	10/29/2020	129.99
	229249	IXL LEAR000	IXL LEARNING	S390889	10/29/2020	1,199.00
	229250	NORTHDAL000	NORTHDALE OIL INC	58852	10/29/2020	10,352.46
	229250	NORTHDAL000	NORTHDALE OIL INC	58858	10/29/2020	12,022.33
	229251	PEARSASM000	NCS PEARSON, INC	12099018	10/29/2020	185.50
	229252	PETERSHM000	PETERSON SHEET METAL	95128	10/29/2020	13,675.00
	229252	PETERSHM000	PETERSON SHEET METAL	94861	10/29/2020	603.73
	229253	PINNACLE000	PINNACLE MARKETING GROUP	2182090314.DIG	10/29/2020	79.00
	229254	RAINBREC000	RAINBOW RESOURCE CENTER	3176034	10/29/2020	287.23
	229254	RAINBREC000	RAINBOW RESOURCE CENTER	3176492	10/29/2020	29.45
	229255	RAWBASS,000	RAWBASS, INC	20/21	10/29/2020	17,500.00
	229256	SKEETSTI001	SKEETER STITCH, INC	45668	10/29/2020	650.70
	229257	SOCIAL S002	SOCIAL STUDIES SCHOOL SERVICE	SI163674	10/29/2020	2,540.16
	229257	SOCIAL S002	SOCIAL STUDIES SCHOOL SERVICE	SI164936	10/29/2020	140.00
	229258	SPELLING000	SPELLINGCITY.COM, INC	1691108	10/29/2020	69.95
	229259	T&K OUTD001	T&K OUTDOORS, INC		10/29/2020	0.00
	229260	T&K OUTD001	T&K OUTDOORS, INC	5720	10/29/2020	475.00
	229260	T&K OUTD001	T&K OUTDOORS, INC	5746	10/29/2020	768.11
	229260	T&K OUTD001	T&K OUTDOORS, INC	5771	10/29/2020	65.00
	229260	T&K OUTD001	T&K OUTDOORS, INC	5776	10/29/2020	205.85
	229260	T&K OUTD001	T&K OUTDOORS, INC	5778	10/29/2020	48.07
	229260	T&K OUTD001	T&K OUTDOORS, INC	5847	10/29/2020	5,307.50
	229260	T&K OUTD001	T&K OUTDOORS, INC	5773	10/29/2020	1,200.00
	229260	T&K OUTD001	T&K OUTDOORS, INC	5767	10/29/2020	863.75
	229260	T&K OUTD001	T&K OUTDOORS, INC	5727	10/29/2020	869.60
	229261	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	MEMBERSHIP	10/29/2020	500.00
	229262	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201030ADBEA	10/30/2020	20,531.29
	229262	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201030ADSCH	10/30/2020	196.00
	229263	CITISTRE000	CITISTREETMN	20201030AFHCSP	10/30/2020	10,675.00
	229264	FEDERTAX001	FEDERAL TAXES		10/30/2020	0.00
	229265	FEDERTAX001	FEDERAL TAXES		10/30/2020	0.00
	229266	FEDERTAX001	FEDERAL TAXES		10/30/2020	0.00
	229267	FEDERTAX001	FEDERAL TAXES	20201030AFMED	10/30/2020	25,728.11
	229267	FEDERTAX001	FEDERAL TAXES	20201030ADFED	10/30/2020	135,057.34
	229267	FEDERTAX001	FEDERAL TAXES	20201030ADFF%	10/30/2020	328.39
	229267	FEDERTAX001	FEDERAL TAXES	20201030ADFIC	10/30/2020	109,555.41
	229267	FEDERTAX001	FEDERAL TAXES	20201030BDFIC	10/30/2020	3,220.62
	229267	FEDERTAX001	FEDERAL TAXES	20201030BDMED	10/30/2020	753.18
	229267	FEDERTAX001	FEDERAL TAXES	20201030BFMED	10/30/2020	753.18
	229267	FEDERTAX001	FEDERAL TAXES	20201030ADFE\$	10/30/2020	4,709.50
	229267	FEDERTAX001	FEDERAL TAXES	20201030ADMED	10/30/2020	25,728.11
	229267	FEDERTAX001	FEDERAL TAXES	20201030ADFE%	10/30/2020	216.77
	229267	FEDERTAX001	FEDERAL TAXES	20201030AFFIC	10/30/2020	109,555.41
	229267	FEDERTAX001	FEDERAL TAXES	20201030BDFED	10/30/2020	1,530.13
	229268	MII LIFE000	MII LIFE VEBA ADMIN	20201030AFVEBAS	10/30/2020	704.08
	229269	MII LIFE001	MII LIFE MSA		10/30/2020	0.00
	229270	MII LIFE001	MII LIFE MSA	20201030ADHSA E	10/30/2020	4,348.28
	229270	MII LIFE001	MII LIFE MSA	20201030ADHSA R	10/30/2020	11,191.59
	229270	MII LIFE001	MII LIFE MSA	20201030ADHSAEP	10/30/2020	13,440.37
	229270	MII LIFE001	MII LIFE MSA	20201030ADHSARP	10/30/2020	9,337.57
	229271	MNCHISUP001	MINNESOTA CHILD SUPPORT	20201030ADCHI	10/30/2020	1,360.00
	229272	MSEA 001	MSEA	20201030ADBAP	10/30/2020	4,554.74
	229272	MSEA 001	MSEA	20201030ADDUE	10/30/2020	811.20

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	229273	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201030ADA AME	10/30/2020	5,697.12
	229273	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201030AFAME	10/30/2020	3,316.49
	229274	OMNI/HOR000	OMNI/HORACE MANN	20201030AFHMI	10/30/2020	557.30
	229274	OMNI/HOR000	OMNI/HORACE MANN	20201030ADA HMI	10/30/2020	771.34
	229275	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201030ADA ESI	10/30/2020	10,504.20
	229275	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201030ADR ESI	10/30/2020	3,698.43
	229275	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201030AFESI	10/30/2020	6,754.93
	229276	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201030ADA NYL	10/30/2020	328.11
	229276	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201030AFNYL	10/30/2020	174.58
	229277	OMNI/OPP000	OMNI/OPPENHEIMER		10/30/2020	0.00
	229278	OMNI/OPP000	OMNI/OPPENHEIMER	20201030AFOPP	10/30/2020	14,950.93
	229278	OMNI/OPP000	OMNI/OPPENHEIMER	20201030ADA OPP	10/30/2020	13,523.05
	229278	OMNI/OPP000	OMNI/OPPENHEIMER	20201030ADR OPP	10/30/2020	7,850.77
	229279	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201030AFDEFM	10/30/2020	1,917.52
	229279	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201030AD458	10/30/2020	5,940.51
	229279	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201030ADR 457	10/30/2020	2,388.00
	229280	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201030ADA THR	10/30/2020	11,465.96
	229280	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201030AFTHR	10/30/2020	6,099.99
	229281	OMNI/VAL000	OMNI/VALIC	20201030AFVAL	10/30/2020	2,117.32
	229281	OMNI/VAL000	OMNI/VALIC	20201030ADA VAL	10/30/2020	3,000.65
	229282	STATEMIR001	STATE OF MINNESOTA PERA		10/30/2020	0.00
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030BDPCF3	10/30/2020	60.05
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030ADPRC	10/30/2020	40,043.37
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030AFPCFA	10/30/2020	192.21
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030AFPE\$	10/30/2020	0.00
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030AFPRC	10/30/2020	46,204.11
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030ADPCF3	10/30/2020	128.07
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030ADPR\$	10/30/2020	0.00
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030BDPRC	10/30/2020	1,494.73
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030BFPCFA	10/30/2020	90.12
	229283	STATEMIR001	STATE OF MINNESOTA PERA	20201030BFPRC	10/30/2020	1,724.72
	229284	STATEMIT001	STATE OF MINNESOTA - TRA		10/30/2020	0.00
	229285	STATEMIT001	STATE OF MINNESOTA - TRA	20201030ADTR\$	10/30/2020	-7.88
	229285	STATEMIT001	STATE OF MINNESOTA - TRA	20201030ADTRC	10/30/2020	90,074.90
	229285	STATEMIT001	STATE OF MINNESOTA - TRA	20201030AFTR\$	10/30/2020	-8.54
	229285	STATEMIT001	STATE OF MINNESOTA - TRA	20201030AFTRC	10/30/2020	97,641.67
	229285	STATEMIT001	STATE OF MINNESOTA - TRA	20201030BFTRC	10/30/2020	2,247.58
	229285	STATEMIT001	STATE OF MINNESOTA - TRA	20201030BDTRC	10/30/2020	2,073.43
	229286	STATETAX001	STATE TAXES		10/30/2020	0.00
	229287	STATETAX001	STATE TAXES	20201030ADMN\$	10/30/2020	136.17
	229287	STATETAX001	STATE TAXES	20201030ADMN\$	10/30/2020	1,131.00
	229287	STATETAX001	STATE TAXES	20201030ADMN	10/30/2020	64,634.57
	229287	STATETAX001	STATE TAXES	20201030BDMN	10/30/2020	847.89
	229288	ARAMARK 000	ARAMARK	3501565329	10/30/2020	68.23
	229289	BELLEJER000	BELLEFEVILLE, JEROME	OFFICIAL	10/30/2020	105.00
	229290	CDW GOVE001	CDW GOVERNMENT INC	3100543	10/30/2020	22,050.00
	229290	CDW GOVE001	CDW GOVERNMENT INC	2956047	10/30/2020	46,200.00
	229291	DARREAU001	DARRELL'S AUTO GLASS	30124	10/30/2020	150.00
	229292	ECOLAB P000	ECOLAB PEST ELIM DIV	3220641	10/30/2020	452.36
	229292	ECOLAB P000	ECOLAB PEST ELIM DIV	3034257	10/30/2020	452.36
	229293	EDLUND C000	EDLUND CHIROPRACTIC	4327	10/30/2020	85.00
	229294	HANDYMAN000	HANDYMAN'S INC.	236850	10/30/2020	63,256.54
	229295	HILLYFLC000	HILLYARD/HUTCHINSON	700441815	10/30/2020	709.39
	229296	INK SPOT000	INK SPOT PRESS, INC	294774	10/30/2020	53.10
	229297	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	10/30/2020	2,480.60
	229298	MARCO TE001	MARCO TECHNOLOGIES, LLC	426811196	10/30/2020	6,885.78

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	229299	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	10/30/2020	164.10
	229299	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	10/30/2020	550.07
	229300	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	10/30/2020	672.00
	229301	PEACEMAK000	PEACEMAKER RESOURCES, INC	1110	10/30/2020	920.00
	229302	REGION 8001	REGION 8AA	ADVANCE TICKETS	10/30/2020	388.00
	229302	REGION 8001	REGION 8AA	GIRLS SOCCER	10/30/2020	613.00
	229302	REGION 8001	REGION 8AA	-GILRS SOCCER	10/30/2020	720.00
	229303	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	41533	10/30/2020	3,425.10
	229303	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	FREIGHT	10/30/2020	312.09
	229304	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61946086	10/30/2020	450.00
	229304	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61946796	10/30/2020	420.00
	229305	SEATOSCO001	SEATON, SCOTT	OFFICIAL	10/30/2020	100.00
	229306	STORRDAN001	STORRUSTEN DAN	MILEAGE	10/30/2020	123.12
	229306	STORRDAN001	STORRUSTEN DAN	OFFICIAL	10/30/2020	105.00
	229307	THEMES &000	THEMES & VARIATIONS	120790	10/30/2020	149.95
Totals for checks						3,764,362.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,957,864.00	4,608.40	620,058.35	2,582,530.75
02	FOOD SERVICES	43,655.06	-498.77	137,072.09	180,228.38
03	TRANSPORTATION	108,495.74	0.00	77,313.65	185,809.39
04	COMMUNITY SERVICES	56,188.28	175.00	16,864.08	73,227.36
05	CAPITAL EXPENDITURE	3,787.83	0.00	196,461.44	200,249.27
06	BUILDING CONSTRUCTION	0.00	0.00	29,425.33	29,425.33
10	SPECIAL PROGRAMS	51,413.74	0.00	2,374.60	53,788.34
20	FEDERAL PROGRAMS	116,519.67	0.00	342,583.82	459,103.49
***	Fund Summary Totals ***	2,337,924.32	4,284.63	1,422,153.36	3,764,362.31

***** End of report *****