

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: OCTOBER 19<sup>TH</sup>, 2020**

**TO: BOARD OF EDUCATION**

**FROM: KRISI L. FENNER, CPA, DIRECTOR OF BUSINESS SERVICES**

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (September 2020)	228253 - 228777	\$3,910,552.15
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	228253	AERCOR, 000	AERCOR, INC	16581	09/01/2020	11,720.31
	228254	ALEXANDR005	ALEXANDRIAN TECH & COMMUNITY COLLEG	711927	09/01/2020	298.00
	228255	BATTERY 002	BATTERY WHOLESALE .COM	153668	09/01/2020	134.28
	228256	BENSOGEN000	BENSON, GENE	OFFICIAL	09/01/2020	125.00
	228256	BENSOGEN000	BENSON, GENE	MILEAGE	09/01/2020	104.40
	228257	BONDELO 000	BONDED LOCK & KEY	0000052367	09/01/2020	585.00
	228258	CARLTON 000	CARLTON SCHOOL DISTRICT - #93	TUITION	09/01/2020	79.17
	228259	CDW GOVE001	CDW GOVERNMENT INC	ZLJ0063	09/01/2020	8,025.00
	228260	CITY BEM001	CITY OF BEMIDJI		09/01/2020	0.00
	228261	CITY BEM001	CITY OF BEMIDJI		09/01/2020	0.00
	228262	CITY BEM001	CITY OF BEMIDJI	7047	09/01/2020	552.56
	228262	CITY BEM001	CITY OF BEMIDJI	106182-000	09/01/2020	100.40
	228262	CITY BEM001	CITY OF BEMIDJI	5054	09/01/2020	57.13
	228262	CITY BEM001	CITY OF BEMIDJI	103322-000	09/01/2020	54.08
	228262	CITY BEM001	CITY OF BEMIDJI	110542000	09/01/2020	3,574.21
	228262	CITY BEM001	CITY OF BEMIDJI	6203	09/01/2020	51.12
	228262	CITY BEM001	CITY OF BEMIDJI	9789	09/01/2020	43.32
	228262	CITY BEM001	CITY OF BEMIDJI	8908	09/01/2020	7,407.92
	228262	CITY BEM001	CITY OF BEMIDJI	5041	09/01/2020	196.44
	228262	CITY BEM001	CITY OF BEMIDJI	5070	09/01/2020	271.86
	228262	CITY BEM001	CITY OF BEMIDJI	5056	09/01/2020	2,088.59
	228262	CITY BEM001	CITY OF BEMIDJI	5027	09/01/2020	798.96
	228262	CITY BEM001	CITY OF BEMIDJI	5019	09/01/2020	974.06
	228262	CITY BEM001	CITY OF BEMIDJI	9734	09/01/2020	5,527.40
	228263	COLE PAI000	COLE PAPERS INC	9872211	09/01/2020	7,416.00
	228263	COLE PAI000	COLE PAPERS INC	9872727	09/01/2020	216.84
	228264	DICKSPL&001	DICK'S PLUMBING & HEATING	08262020	09/01/2020	4,039.71
	228264	DICKSPL&001	DICK'S PLUMBING & HEATING	08252020	09/01/2020	7,080.00
	228265	EDLUND C000	EDLUND CHIROPRACTIC	3345	09/01/2020	85.00
	228265	EDLUND C000	EDLUND CHIROPRACTIC	4261	09/01/2020	85.00
	228266	FALK LIN000	FALK, LINDSEY	REFUND	09/01/2020	162.50
	228267	HANDYMAN000	HANDYMAN'S INC.	218225	09/01/2020	399.99
	228268	IND SCHO000	IND SCHOOL DISTRICT #287	TUITION	09/01/2020	2,158.78
	228269	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3030011	09/01/2020	432.67
	228270	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/01/2020	70.00
	228270	KRAMEDAN000	KRAMER, DANIEL	-OFFICIAL	09/01/2020	45.00
	228271	MARCO TE001	MARCO TECHNOLOGIES, LLC	421989575	09/01/2020	44,037.71
	228272	MAYO CLI001	MAYO CLINIC	9133725	09/01/2020	2,046.62
	228273	MOLNARAN000	MOLNAR, RANDI	REFUND	09/01/2020	104.80
	228274	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/01/2020	60.00
	228274	MUSTFBRA000	MUSTFUL, BRANDON	-OFFICIAL	09/01/2020	55.00
	228275	NORTHTEH001	NORTHERN TECHNOLOGIES, LLC	35898	09/01/2020	1,105.00
	228276	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	09/01/2020	55.50
	228277	REALLY G000	REALLY GOOD STUFF, LLC	7369870	09/01/2020	171.42
	228278	RECRESUP001	RECREATION SUPPLY	396977	09/01/2020	1,895.40
	228279	RSCHOOLT000	RSCHOOLTODAY (DWC)	53394	09/01/2020	100.00
	228280	SCHOOLSP000	SCHOOL SPECIALTY INC	208125882543	09/01/2020	1,455.01
	228281	SHERWIL001	SHERWIN WILLIAMS	9348-6	09/01/2020	106.84
	228282	SOCIASTS001	SOCIAL STUDIES SCH SERV	SI162174	09/01/2020	28.99
	228283	SOUTH MN000	SOUTHERN MINN INSPECTION	16307	09/01/2020	1,900.00
	228284	T&K OUTD001	T&K OUTDOORS, INC	5752	09/01/2020	624.64
	228285	TAG-UP 000	TAG-UP	215577R	09/01/2020	2,150.00
	228286	WORLDBO 000	WORLD BOOK, INC.	0001613888	09/01/2020	3,161.55
	228287	ZIEGLER 000	ZIEGLER	SW050344356	09/01/2020	368.38
	228287	ZIEGLER 000	ZIEGLER	SW050344355	09/01/2020	368.38
	228288	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501545268	09/02/2020	85.73

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	228289	ANIXTER,000	ANIXTER, INC	669596414	09/02/2020	2,285.78
	228289	ANIXTER,000	ANIXTER, INC	669596413	09/02/2020	51.46
	228289	ANIXTER,000	ANIXTER, INC	669596412	09/02/2020	621.15
	228290	APPLE 000	APPLE COMPUTERS	41089257	09/02/2020	278.00
	228291	B&H PHO000	B & H PHOTO-VIDEO	176675358	09/02/2020	966.71
	228292	BONDELO 000	BONDED LOCK & KEY	0000052334	09/02/2020	169.50
	228293	BRYANROC000	BRYAN ROCK PRODUCTS INC	43223	09/02/2020	1,364.22
	228293	BRYANROC000	BRYAN ROCK PRODUCTS INC	43224	09/02/2020	1,398.07
	228293	BRYANROC000	BRYAN ROCK PRODUCTS INC	43225	09/02/2020	1,445.33
	228294	CDW GOVE001	CDW GOVERNMENT INC	ZVZ2836	09/02/2020	453.14
	228294	CDW GOVE001	CDW GOVERNMENT INC	ZVG6502	09/02/2020	317.90
	228295	ECOLAB P000	ECOLAB PEST ELIM DIV	1237541	09/02/2020	81.16
	228296	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	703504	09/02/2020	429.99
	228297	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	150386	09/02/2020	75.13
	228297	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	150689	09/02/2020	75.13
	228298	HIGH POI000	HIGH POINT NETWORKS	161080	09/02/2020	1,698.89
	228299	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38040595	09/02/2020	1,078.56
	228300	LIGHTPLO001	LIGHTING PLASTICS OF MINNESOTA	90673	09/02/2020	47.95
	228301	MARCO TE001	MARCO TECHNOLOGIES, LLC	419351879	09/02/2020	30,613.20
	228301	MARCO TE001	MARCO TECHNOLOGIES, LLC	422908640	09/02/2020	3,215.28
	228302	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-0001	09/02/2020	109.41
	228302	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	09/02/2020	50.82
	228303	N&B PA&001	N&B PAINTING & DRYWALL	08/18/20	09/02/2020	3,070.00
	228304	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	09/02/2020	672.00
	228305	NORTH CE005	NORTH CENTRAL BUS	272780	09/02/2020	281.04
	228306	PROJECT 000	PROJECT LEAD THE WAY	247790	09/02/2020	2,268.50
	228306	PROJECT 000	PROJECT LEAD THE WAY	248907	09/02/2020	65.00
	228307	ROGER'S 000	ROGER'S TWO WAY RADIO	16598	09/02/2020	758.24
	228308	SELL HAR001	SELL HARDWARE	3016611	09/02/2020	101.05
	228309	SKEETSTI001	SKEETER STITCH, INC	45415	09/02/2020	591.95
	228310	TAMARACK000	TAMARACK MATERIALS	40000489-00	09/02/2020	4,022.40
	228311	THE MCD000	THE MCDOWELL AGENCY, INC	124673	09/02/2020	637.05
	228312	VERIZON 000	VERIZON WIRELESS	9861102243	09/02/2020	2,280.08
	228326	APPLE 000	APPLE COMPUTERS	40385174	09/03/2020	779.00
	228326	APPLE 000	APPLE COMPUTERS	40368928	09/03/2020	398.00
	228327	AUTO VAL001	AUTO VALUE	36365481	09/03/2020	12.98
	228327	AUTO VAL001	AUTO VALUE	36365732	09/03/2020	5.42
	228327	AUTO VAL001	AUTO VALUE	3636550	09/03/2020	12.98
	228328	COLE PAI000	COLE PAPERS INC	9850087	09/03/2020	188.73
	228328	COLE PAI000	COLE PAPERS INC	9857790	09/03/2020	96.36
	228329	FASTENAL001	FASTENAL COMPANY	137326	09/03/2020	32.43
	228330	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2502690A	09/03/2020	1,912.40
	228331	GRAINGER001	GRAINGER WW INC	9629413205	09/03/2020	375.75
	228332	HOUCHEBIL001	HOUCHEB BINDERY LTD	247825	09/03/2020	57.50
	228333	MENARDS 002	MENARDS	7351	09/03/2020	95.29
	228334	NORTHLAK000	NORTHERN LAKES VENDING	5820167318	09/03/2020	10.00
	228334	NORTHLAK000	NORTHERN LAKES VENDING	5820167444	09/03/2020	8.00
	228334	NORTHLAK000	NORTHERN LAKES VENDING	5820167313	09/03/2020	8.00
	228335	OTTERTAI001	OTTER TAIL POWER CO	10091548	09/03/2020	24.50
	228335	OTTERTAI001	OTTER TAIL POWER CO	10091547	09/03/2020	257.47
	228336	RAINBREC000	RAINBOW RESOURCE CENTER	3097201	09/03/2020	326.61
	228337	STAPLES 007	STAPLES ADVANTAGE	3454408098	09/03/2020	501.20
	228338	SUPRESCS000	SUPREME SCHOOL SUPPLY	118481	09/03/2020	958.08
	228339	ACE ONT001	ACE ON THE LAKE		09/08/2020	0.00
	228340	ACE ONT001	ACE ON THE LAKE		09/08/2020	0.00
	228341	ACE ONT001	ACE ON THE LAKE	569377	09/08/2020	25.16

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	228341	ACE	ONT001	ACE ON THE LAKE	563195	09/08/2020	-8.09
	228341	ACE	ONT001	ACE ON THE LAKE	562564	09/08/2020	19.78
	228341	ACE	ONT001	ACE ON THE LAKE	564614	09/08/2020	19.50
	228341	ACE	ONT001	ACE ON THE LAKE	566176	09/08/2020	32.38
	228341	ACE	ONT001	ACE ON THE LAKE	568886	09/08/2020	-11.69
	228341	ACE	ONT001	ACE ON THE LAKE	568447	09/08/2020	30.56
	228341	ACE	ONT001	ACE ON THE LAKE	568888	09/08/2020	37.74
	228341	ACE	ONT001	ACE ON THE LAKE	566491	09/08/2020	24.27
	228341	ACE	ONT001	ACE ON THE LAKE	568378	09/08/2020	34.68
	228341	ACE	ONT001	ACE ON THE LAKE	565084	09/08/2020	21.58
	228341	ACE	ONT001	ACE ON THE LAKE	569017	09/08/2020	11.19
	228341	ACE	ONT001	ACE ON THE LAKE	565774	09/08/2020	13.42
	228341	ACE	ONT001	ACE ON THE LAKE	566583	09/08/2020	90.62
	228341	ACE	ONT001	ACE ON THE LAKE	568588	09/08/2020	32.35
	228342	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3501531619	09/08/2020	25.22
	228342	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3501541967	09/08/2020	94.60
	228342	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3501541971	09/08/2020	18.90
	228342	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3501543610	09/08/2020	33.37
	228343	AMITY GR000		AMITY GRAPHICS	32166	09/08/2020	1,206.44
	228343	AMITY GR000		AMITY GRAPHICS	32167	09/08/2020	395.29
	228344	B&H PHO000		B & H PHOTO-VIDEO	176744530	09/08/2020	42.86
	228345	BAKER TI000		BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA6188	09/08/2020	2,250.00
	228346	BANKOFMO000		BANK OF MONTREALMC		09/08/2020	0.00
	228347	BANKOFMO000		BANK OF MONTREALMC		09/08/2020	0.00
	228348	BANKOFMO000		BANK OF MONTREALMC		09/08/2020	0.00
	228349	BANKOFMO000		BANK OF MONTREALMC	REVERING	09/08/2020	107.86
	228349	BANKOFMO000		BANK OF MONTREALMC	AALGAARD	09/08/2020	423.64
	228349	BANKOFMO000		BANK OF MONTREALMC	MACK - -	09/08/2020	6.67
	228349	BANKOFMO000		BANK OF MONTREALMC	*JOHNSON	09/08/2020	-4.19
	228349	BANKOFMO000		BANK OF MONTREALMC	WALMART	09/08/2020	53.80
	228349	BANKOFMO000		BANK OF MONTREALMC	Chatterton	09/08/2020	36.00
	228349	BANKOFMO000		BANK OF MONTREALMC	SP BRAVE WRITER	09/08/2020	208.00
	228349	BANKOFMO000		BANK OF MONTREALMC	JOHNSON	09/08/2020	106.34
	228349	BANKOFMO000		BANK OF MONTREALMC	TEACHING TEXTBOOKS	09/08/2020	116.88
	228349	BANKOFMO000		BANK OF MONTREALMC	**MACK	09/08/2020	86.82
	228349	BANKOFMO000		BANK OF MONTREALMC	MACK --	09/08/2020	194.35
	228349	BANKOFMO000		BANK OF MONTREALMC	&MACK	09/08/2020	63.89
	228349	BANKOFMO000		BANK OF MONTREALMC	HILDENBRAND	09/08/2020	152.96
	228349	BANKOFMO000		BANK OF MONTREALMC	----WALMART	09/08/2020	77.08
	228349	BANKOFMO000		BANK OF MONTREALMC	LESCH	09/08/2020	358.56
	228349	BANKOFMO000		BANK OF MONTREALMC	NEWEGO	09/08/2020	-9.76
	228349	BANKOFMO000		BANK OF MONTREALMC	FODNESS	09/08/2020	464.95
	228349	BANKOFMO000		BANK OF MONTREALMC	AMDAHL	09/08/2020	20.00
	228349	BANKOFMO000		BANK OF MONTREALMC	MACK	09/08/2020	137.27
	228349	BANKOFMO000		BANK OF MONTREALMC	JOHNSON - -	09/08/2020	98.41
	228349	BANKOFMO000		BANK OF MONTREALMC	CHRISTIAN BROTHERS	09/08/2020	97.00
	228349	BANKOFMO000		BANK OF MONTREALMC	NEWEGG	09/08/2020	133.66
	228349	BANKOFMO000		BANK OF MONTREALMC	WADENA	09/08/2020	85.81
	228349	BANKOFMO000		BANK OF MONTREALMC	JESSEN	09/08/2020	4,001.80
	228349	BANKOFMO000		BANK OF MONTREALMC	FEN NER	09/08/2020	144.00
	228349	BANKOFMO000		BANK OF MONTREALMC	GUEST	09/08/2020	150.00
	228350	BENSOGEN000		BENSON, GENE	OFFICIAL	09/08/2020	125.00
	228350	BENSOGEN000		BENSON, GENE	MILEAGE	09/08/2020	104.40
	228351	CASH-WA 000		CASH-WA DISTRIBUTING	ATTACHED	09/08/2020	674.88
	228352	CODEWORK000		CODEWORK - SYSTEMS	200432	09/08/2020	1,798.20
	228353	DAKOTA S000		DAKOTA SUPPLY GROUP		09/08/2020	0.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100097368007	09/08/2020	8,474.03
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100270890001	09/08/2020	40.11
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100270890002	09/08/2020	10.64
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100332219001	09/08/2020	292.47
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100239639001	09/08/2020	82.88
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100289463001	09/08/2020	11.52
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100278309001	09/08/2020	3.70
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100275406001	09/08/2020	12.13
	228354	DAKOTA S000	DAKOTA SUPPLY GROUP	S100273121001	09/08/2020	22.14
	228355	DAKOTA T000	DAKOTA TRUCK UNDERWRITERS	3610883	09/08/2020	39,706.00
	228356	DALCO EN000	DALCO ENTERPRISES, INC	3664384	09/08/2020	537.06
	228357	ECOLAB P000	ECOLAB PEST ELIM DIV	9845751	09/08/2020	452.36
	228357	ECOLAB P000	ECOLAB PEST ELIM DIV	9845752	09/08/2020	367.54
	228358	HAUGAJEN000	HAUGAN, JENELLE	CLASSES	09/08/2020	970.92
	228359	HEARTPAP000	HEARTLAND PAPER	714449-0	09/08/2020	110.90
	228360	INK SPOT000	INK SPOT PRESS, INC	294233	09/08/2020	77.52
	228360	INK SPOT000	INK SPOT PRESS, INC	294234	09/08/2020	77.52
	228361	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3082162	09/08/2020	3,113.13
	228362	KRAMEDAN000	KRAMER, DANIEL	---OFFICIAL	09/08/2020	115.00
	228362	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/08/2020	115.00
	228363	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/08/2020	115.00
	228364	NISTLSAR000	NISTLER, SARA	REFUND	09/08/2020	97.50
	228365	NWSC 001	NWSC	4366	09/08/2020	75.00
	228366	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/08/2020	74,801.74
	228367	PASKVAN 000	PASKVAN INDUSTRIES	861	09/08/2020	591.47
	228368	RANGE CO000	RANGE CORNIC & ROOFING COMPANY	200312	09/08/2020	71,957.89
	228369	REMITRAC000	REMITZ, RACHEL	REFUND	09/08/2020	50.00
	228370	RESERVE 000	RESERVE ACCOUNT	13827118	09/08/2020	6,000.00
	228371	ST CLOUD003	ST CLOUD SCHOOL DISTRICT #742	TUITION	09/08/2020	1,137.60
	228372	T&K OUTD001	T&K OUTDOORS, INC	5766	09/08/2020	1,665.00
	228373	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	2009-7511	09/08/2020	69.00
	228374	VERIZON 000	VERIZON WIRELESS		09/08/2020	0.00
	228375	VERIZON 000	VERIZON WIRELESS	9861449519	09/08/2020	1,015.29
	228375	VERIZON 000	VERIZON WIRELESS	9861414440	09/08/2020	2,931.33
	228376	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/08/2020	115.00
	228376	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	09/08/2020	102.60
	228377	ADVANCED005	ADVANCED WIRELESS	144038	09/09/2020	90.41
	228378	BADGEPAS000	BADGEPASS	58722	09/09/2020	135.93
	228379	BEMIDPAP000	NETWORK SERVICES CO	74405	09/09/2020	1,298.60
	228380	EDLUND C000	EDLUND CHIROPRACTIC	MARUSKA	09/09/2020	85.00
	228381	EXPLAIN 000	EXPLAIN EVERYTHING SALES, INC.	768	09/09/2020	89.90
	228382	HEARTPAP000	HEARTLAND PAPER	715365-0	09/09/2020	392.22
	228383	L&M SUI001	L & M SUPPLY INC	8363217	09/09/2020	58.71
	228383	L&M SUI001	L & M SUPPLY INC	8331953	09/09/2020	31.98
	228383	L&M SUI001	L & M SUPPLY INC	8362282	09/09/2020	17.08
	228383	L&M SUI001	L & M SUPPLY INC	8358070	09/09/2020	104.39
	228383	L&M SUI001	L & M SUPPLY INC	8371035	09/09/2020	13.96
	228383	L&M SUI001	L & M SUPPLY INC	8362030	09/09/2020	20.99
	228384	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	082820-380854	09/09/2020	70.44
	228384	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	082520-351485	09/09/2020	34.30
	228384	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	083120-381393	09/09/2020	41.97
	228384	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	083120-326250	09/09/2020	39.17
	228384	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	083120-381392	09/09/2020	27.09
	228385	MENARDS 002	MENARDS	7660	09/09/2020	25.87
	228385	MENARDS 002	MENARDS	7715	09/09/2020	795.60
	228385	MENARDS 002	MENARDS	7669	09/09/2020	10.56

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	228386	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	09/09/2020	64.86
	228387	MUSICINM000	MUSIC IN MOTION	00753197	09/09/2020	43.95
	228388	NAPAAUTO001	NAPA AUTO PARTS	322682	09/09/2020	29.99
	228388	NAPAAUTO001	NAPA AUTO PARTS	322607	09/09/2020	6.99
	228388	NAPAAUTO001	NAPA AUTO PARTS	322171	09/09/2020	27.99
	228388	NAPAAUTO001	NAPA AUTO PARTS	321685	09/09/2020	36.98
	228388	NAPAAUTO001	NAPA AUTO PARTS	321577	09/09/2020	29.99
	228389	NORTHLAK000	NORTHERN LAKES VENDING	5820086477	09/09/2020	42.00
	228389	NORTHLAK000	NORTHERN LAKES VENDING	5820166063	09/09/2020	32.00
	228389	NORTHLAK000	NORTHERN LAKES VENDING	5820167450	09/09/2020	10.00
	228390	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	09/09/2020	4,654.95
	228391	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	09/09/2020	5,915.38
	228392	PRINCE 000	PRINCE FLOOR COVERING	09/01/2020	09/09/2020	19,970.50
	228393	RAINBREC000	RAINBOW RESOURCE CENTER	3106020	09/09/2020	219.18
	228393	RAINBREC000	RAINBOW RESOURCE CENTER	3106025	09/09/2020	25.75
	228394	RAPHAELS001	RAPHAELS BAKERY CAFE	8957	09/09/2020	76.95
	228394	RAPHAELS001	RAPHAELS BAKERY CAFE	8958	09/09/2020	39.20
	228395	ROGER'S 000	ROGER'S TWO WAY RADIO	16665	09/09/2020	18.00
	228396	THE GOOD000	THE GOOD AND THE BEAUTIFUL	339442	09/09/2020	64.95
	228397	ACE ONT001	ACE ON THE LAKE	549933	09/11/2020	10.76
	228397	ACE ONT001	ACE ON THE LAKE	568810	09/11/2020	30.60
	228397	ACE ONT001	ACE ON THE LAKE	568033	09/11/2020	28.29
	228398	AMITY GR000	AMITY GRAPHICS	32246	09/11/2020	841.09
	228399	AQUA WED001	AQUA WELL DRILLING	Q1000 DRIVE	09/11/2020	3,782.00
	228400	ARROWPRI000	ARROW PRINTING INC	108430	09/11/2020	1,441.55
	228400	ARROWPRI000	ARROW PRINTING INC	109162	09/11/2020	511.06
	228401	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	09/11/2020	12,678.69
	228402	BEMIDCOO000	BEMIDJI COOP ASSN	74192	09/11/2020	30.00
	228402	BEMIDCOO000	BEMIDJI COOP ASSN	209423	09/11/2020	1,737.81
	228403	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	2071610001	09/11/2020	3,178.50
	228404	BONDELO 000	BONDED LOCK & KEY	0000052341	09/11/2020	237.00
	228405	CITY BEM001	CITY OF BEMIDJI	0218828	09/11/2020	2,171.00
	228406	DAKOTA S000	DAKOTA SUPPLY GROUP	S100311354001	09/11/2020	49.07
	228406	DAKOTA S000	DAKOTA SUPPLY GROUP	S100192325001	09/11/2020	20.11
	228406	DAKOTA S000	DAKOTA SUPPLY GROUP	S100321446001	09/11/2020	10.68
	228406	DAKOTA S000	DAKOTA SUPPLY GROUP	S100173159001	09/11/2020	4.27
	228407	ECOLAB P000	ECOLAB PEST ELIM DIV	1237541	09/11/2020	81.16
	228408	EDLUND C000	EDLUND CHIROPRACTIC	4294	09/11/2020	85.00
	228408	EDLUND C000	EDLUND CHIROPRACTIC	2991	09/11/2020	85.00
	228409	GRAINGER001	GRAINGER WW INC	9635096275	09/11/2020	241.02
	228409	GRAINGER001	GRAINGER WW INC	9634218607	09/11/2020	54.88
	228410	HERC-U-L001	HERC-U-LIFT	W469214	09/11/2020	118.79
	228410	HERC-U-L001	HERC-U-LIFT	W469215	09/11/2020	56.36
	228410	HERC-U-L001	HERC-U-LIFT	W469693	09/11/2020	56.36
	228411	HILLYFLC000	HILLYARD/HUTCHINSON	604032412	09/11/2020	663.60
	228411	HILLYFLC000	HILLYARD/HUTCHINSON	800492210	09/11/2020	-204.23
	228412	HUSKY SP000	HUSKY SPRING	S1-1269839	09/11/2020	579.63
	228413	MESPA 001	MESPA	10797	09/11/2020	125.00
	228413	MESPA 001	MESPA	10793	09/11/2020	125.00
	228414	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	09/11/2020	364,696.24
	228415	N&B PA&001	N&B PAINTING & DRYWALL	09/08/20	09/11/2020	575.00
	228415	N&B PA&001	N&B PAINTING & DRYWALL	09/08/2020-	09/11/2020	3,325.00
	228415	N&B PA&001	N&B PAINTING & DRYWALL	09/08/2020--	09/11/2020	9,460.00
	228415	N&B PA&001	N&B PAINTING & DRYWALL	09/08/2020---	09/11/2020	1,035.00
	228416	NAPAAUTO001	NAPA AUTO PARTS	323611	09/11/2020	19.98
	228416	NAPAAUTO001	NAPA AUTO PARTS	323368	09/11/2020	5.69

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	228417	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	138686	09/11/2020	321.39
	228417	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	138453	09/11/2020	141.88
	228418	NORTHLAK000	NORTHERN LAKES VENDING	5820166989	09/11/2020	16.00
	228418	NORTHLAK000	NORTHERN LAKES VENDING	5820155799	09/11/2020	26.00
	228419	PETERSHM000	PETERSON SHEET METAL	94957	09/11/2020	4,786.00
	228420	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	11358	09/11/2020	1,381.00
	228421	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PHYSICAL THERAPY	09/11/2020	262.65
	228422	SHERWWIL001	SHERWIN WILLIAMS	9377-5	09/11/2020	89.04
	228423	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	2022403201	09/11/2020	540.75
	228423	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	2022307400	09/11/2020	524.68
	228424	SHRED-N-000	SHRED-N-GO, INC.	108495	09/11/2020	2,009.48
	228425	SNYDEREB000	SNYDER, REBECCA	REFUND	09/11/2020	68.40
	228426	SOCIASTS001	SOCIAL STUDIES SCH SERV	SI162574	09/11/2020	445.76
	228427	TEACHONC000	TEACHERS ON CALL	117513	09/11/2020	126.60
	228428	XEROX 003	XEROX CORPORATION - CHICAGO	011228941	09/11/2020	23.56
	228429	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501547783	09/14/2020	85.73
	228430	APPLE 000	APPLE COMPUTERS	AC42860151	09/14/2020	99.00
	228430	APPLE 000	APPLE COMPUTERS	AC41764093	09/14/2020	179.00
	228430	APPLE 000	APPLE COMPUTERS	AC42739250	09/14/2020	1,879.00
	228430	APPLE 000	APPLE COMPUTERS	AC40188342	09/14/2020	199.00
	228431	BEMIDSPE001	BEMIDJI SPEECH-LANGUAGE SERVICES, I	SPEECH SERVICES	09/14/2020	1,600.00
	228432	BLICK AR000	BLICK ART MATERIALS	4461853	09/14/2020	76.41
	228433	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920461737	09/14/2020	97.29
	228433	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920591226	09/14/2020	1,450.00
	228433	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920609406	09/14/2020	10,991.65
	228434	BSN SPO001	BSN SPORTS LLC	909778362	09/14/2020	102.65
	228435	COLE PAI000	COLE PAPERS INC		09/14/2020	0.00
	228436	COLE PAI000	COLE PAPERS INC		09/14/2020	0.00
	228437	COLE PAI000	COLE PAPERS INC	9878167	09/14/2020	288.00
	228437	COLE PAI000	COLE PAPERS INC	9875343	09/14/2020	2,401.57
	228437	COLE PAI000	COLE PAPERS INC	9875105	09/14/2020	38.11
	228437	COLE PAI000	COLE PAPERS INC	9878166	09/14/2020	1,221.12
	228437	COLE PAI000	COLE PAPERS INC	9873305	09/14/2020	2,997.68
	228437	COLE PAI000	COLE PAPERS INC	9878168	09/14/2020	802.72
	228437	COLE PAI000	COLE PAPERS INC	9875344	09/14/2020	545.10
	228437	COLE PAI000	COLE PAPERS INC	9875763	09/14/2020	265.00
	228437	COLE PAI000	COLE PAPERS INC	9878008	09/14/2020	1,963.35
	228437	COLE PAI000	COLE PAPERS INC	9875508	09/14/2020	91.06
	228437	COLE PAI000	COLE PAPERS INC	9875764	09/14/2020	265.00
	228437	COLE PAI000	COLE PAPERS INC	9878165	09/14/2020	318.00
	228438	DAKOTA S000	DAKOTA SUPPLY GROUP	S100346714001	09/14/2020	1.00
	228438	DAKOTA S000	DAKOTA SUPPLY GROUP	s100345672001	09/14/2020	17.27
	228439	FASTENAL001	FASTENAL COMPANY	137410	09/14/2020	42.31
	228440	FIRELINE000	FIRELINE SPRINKLER CORP	25689-20	09/14/2020	2,075.62
	228441	FLEETPRI000	FLEETPRIDE	56928803	09/14/2020	12.21
	228441	FLEETPRI000	FLEETPRIDE	58103307	09/14/2020	144.69
	228441	FLEETPRI000	FLEETPRIDE	57756125	09/14/2020	254.34
	228441	FLEETPRI000	FLEETPRIDE	57837774	09/14/2020	277.96
	228442	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2494025A-	09/14/2020	-324.80
	228442	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2486691C	09/14/2020	4,074.10
	228442	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2494025B	09/14/2020	294.35
	228443	FORUM CO000	FORUM COMMUNICATIONS COMPANY		09/14/2020	0.00
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	2217549	09/14/2020	3,002.05
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011070	09/14/2020	18.75
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011155	09/14/2020	134.38
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011073	09/14/2020	50.00

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	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011074	09/14/2020	100.00
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011072	09/14/2020	115.63
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C*1301153	09/14/2020	53.13
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011069	09/14/2020	93.75
	228444	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-1301154	09/14/2020	531.25
	228445	GRAINGER001	GRAINGER WW INC	9636906019	09/14/2020	109.26
	228446	GROVER'S000	GROVER'S FLOOR COVERING	11384	09/14/2020	894.82
	228447	HANDYMAN000	HANDYMAN'S INC.	216281	09/14/2020	103.20
	228448	INK SPOT000	INK SPOT PRESS, INC	294324	09/14/2020	12.79
	228449	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1533	09/14/2020	32,450.00
	228449	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1534	09/14/2020	18,000.00
	228450	JOBESHQ 000	JOBESHQ	92193	09/14/2020	397.50
	228450	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYER	09/14/2020	899.00
	228451	LIGHTPLO001	LIGHTING PLASTICS OF MINNESOTA	90848	09/14/2020	80.10
	228452	MARC 001	M A R C	0709019	09/14/2020	882.16
	228453	MEYERSSI000	MEYERS SIGN SOURCE	10518	09/14/2020	6,495.00
	228453	MEYERSSI000	MEYERS SIGN SOURCE	10531	09/14/2020	700.00
	228454	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	050520249100001	09/14/2020	50.31
	228454	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	09/14/2020	73.08
	228454	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	050604217700001	09/14/2020	58.52
	228454	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	09/14/2020	481.98
	228454	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	09/14/2020	45.00
	228454	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	09/14/2020	46.76
	228455	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	09/14/2020	1,981.52
	228456	NLFX PRO002	NLFX PROFESSIONAL	194053	09/14/2020	134.81
	228457	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	CTSS SERVICE	09/14/2020	31,415.75
	228458	T&K OUTD001	T&K OUTDOORS, INC	5790	09/14/2020	5,850.00
	228458	T&K OUTD001	T&K OUTDOORS, INC	5853	09/14/2020	441.00
	228459	TEACHPAY000	TEACHER SYNERGY LLC	126140911	09/14/2020	40.74
	228460	CITISTRE000	CITISTREETMN	20200915AFHCSP	09/15/2020	11,000.00
	228461	FEDERTAX001	FEDERAL TAXES		09/15/2020	0.00
	228462	FEDERTAX001	FEDERAL TAXES		09/15/2020	0.00
	228463	FEDERTAX001	FEDERAL TAXES		09/15/2020	0.00
	228464	FEDERTAX001	FEDERAL TAXES	20200915BDFED	09/15/2020	3.02
	228464	FEDERTAX001	FEDERAL TAXES	20200915ADFIC	09/15/2020	117,117.90
	228464	FEDERTAX001	FEDERAL TAXES	20200915ADMED	09/15/2020	27,390.42
	228464	FEDERTAX001	FEDERAL TAXES	20200915ADFE\$	09/15/2020	5,164.50
	228464	FEDERTAX001	FEDERAL TAXES	20200915ADFE%	09/15/2020	216.77
	228464	FEDERTAX001	FEDERAL TAXES	20200915AFMED	09/15/2020	27,390.42
	228464	FEDERTAX001	FEDERAL TAXES	20200915AFFIC	09/15/2020	117,117.90
	228464	FEDERTAX001	FEDERAL TAXES	20200915ADFED	09/15/2020	147,667.61
	228464	FEDERTAX001	FEDERAL TAXES	20200915ADFF%	09/15/2020	219.66
	228464	FEDERTAX001	FEDERAL TAXES	20200915BDFIC	09/15/2020	102.83
	228464	FEDERTAX001	FEDERAL TAXES	20200915BDMED	09/15/2020	24.05
	228464	FEDERTAX001	FEDERAL TAXES	20200915BFMED	09/15/2020	24.05
	228465	MII LIFE000	MII LIFE VEB A ADMIN	20200915AFVEBAS	09/15/2020	704.21
	228466	MII LIFE001	MII LIFE MSA		09/15/2020	0.00
	228467	MII LIFE001	MII LIFE MSA	20200915ADHSA E	09/15/2020	4,372.65
	228467	MII LIFE001	MII LIFE MSA	20200915ADHSA R	09/15/2020	11,438.90
	228467	MII LIFE001	MII LIFE MSA	20200915ADHSARP	09/15/2020	9,412.43
	228467	MII LIFE001	MII LIFE MSA	20200915ADHSAEP	09/15/2020	11,874.79
	228468	MNCHISUP001	MINNESOTA CHILD SUPPORT	20200915ADCHI	09/15/2020	1,500.50
	228469	MSEA 001	MSEA	20200915ADFSN	09/15/2020	0.00
	228469	MSEA 001	MSEA	20200915ADBAP	09/15/2020	4,546.66
	228469	MSEA 001	MSEA	20200915ADDUE	09/15/2020	822.45
	228470	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200915AFAME	09/15/2020	3,316.49



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	228470	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200915ADA AME	09/15/2020	5,697.12
	228471	OMNI/HOR000	OMNI/HORACE MANN	20200915AFHMI	09/15/2020	557.30
	228471	OMNI/HOR000	OMNI/HORACE MANN	20200915ADA HMI	09/15/2020	771.34
	228472	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200915ADA ESI	09/15/2020	10,504.20
	228472	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200915AFESI	09/15/2020	6,799.93
	228472	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200915ADR ESI	09/15/2020	3,561.09
	228473	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200915AFNYL	09/15/2020	174.58
	228473	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200915ADA NYL	09/15/2020	328.11
	228474	OMNI/OPP000	OMNI/OPPENHEIMER		09/15/2020	0.00
	228475	OMNI/OPP000	OMNI/OPPENHEIMER	20200915ADR OPP	09/15/2020	7,972.44
	228475	OMNI/OPP000	OMNI/OPPENHEIMER	20200915ADA OPP	09/15/2020	14,438.05
	228475	OMNI/OPP000	OMNI/OPPENHEIMER	20200915AFOPP	09/15/2020	15,271.77
	228476	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200915AFDEFM	09/15/2020	1,905.02
	228476	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200915AD458	09/15/2020	5,990.51
	228476	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200915ADR 457	09/15/2020	2,350.00
	228477	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200915AFTHR	09/15/2020	6,016.67
	228477	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200915ADA THR	09/15/2020	11,237.84
	228478	OMNI/VAL000	OMNI/VALIC	20200915ADA VAL	09/15/2020	3,000.65
	228478	OMNI/VAL000	OMNI/VALIC	20200915AFVAL	09/15/2020	2,117.32
	228479	STATEMIR001	STATE OF MINNESOTA PERA		09/15/2020	0.00
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915BFPCFA	09/15/2020	14.71
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915BFPRC	09/15/2020	111.77
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915BDPRC	09/15/2020	96.87
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915AFPRC	09/15/2020	50,170.57
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915ADPCF3	09/15/2020	178.31
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915ADPR\$	09/15/2020	0.00
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915ADPRC	09/15/2020	43,480.91
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915AFPCFA	09/15/2020	267.62
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915AFPE\$	09/15/2020	0.00
	228480	STATEMIR001	STATE OF MINNESOTA PERA	20200915BDPCF3	09/15/2020	9.80
	228481	STATEMIT001	STATE OF MINNESOTA - TRA	20200915ADTR\$	09/15/2020	0.00
	228481	STATEMIT001	STATE OF MINNESOTA - TRA	20200915ADTRC	09/15/2020	93,559.34
	228481	STATEMIT001	STATE OF MINNESOTA - TRA	20200915AFTR\$	09/15/2020	0.00
	228481	STATEMIT001	STATE OF MINNESOTA - TRA	20200915AFTRC	09/15/2020	101,418.70
	228482	STATETAX001	STATE TAXES		09/15/2020	0.00
	228483	STATETAX001	STATE TAXES	20200915BDMN	09/15/2020	1.61
	228483	STATETAX001	STATE TAXES	20200915ADMN\$	09/15/2020	1,231.00
	228483	STATETAX001	STATE TAXES	20200915ADMN%	09/15/2020	190.96
	228483	STATETAX001	STATE TAXES	20200915ADMN	09/15/2020	70,423.98
	228484	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/15/2020	32,777.73
	228485	DAKOTA S000	DAKOTA SUPPLY GROUP	S100298008001	09/15/2020	76.73
	228486	DARREaub001	DARRELL'S AUTO GLASS		09/15/2020	0.00
	228487	DARREaub001	DARRELL'S AUTO GLASS		09/15/2020	0.00
	228488	DARREaub001	DARRELL'S AUTO GLASS		09/15/2020	0.00
	228489	DARREaub001	DARRELL'S AUTO GLASS		09/15/2020	0.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29737	09/15/2020	190.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29736	09/15/2020	190.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29042	09/15/2020	126.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29865	09/15/2020	206.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	29870	09/15/2020	137.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29897	09/15/2020	78.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	29891	09/15/2020	160.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29744	09/15/2020	203.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29741	09/15/2020	80.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29738	09/15/2020	314.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	29883	09/15/2020	108.50

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	228490	DARREaub001	DARRELL'S AUTO GLASS	29874	09/15/2020	88.25
	228490	DARREaub001	DARRELL'S AUTO GLASS	29739	09/15/2020	196.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29850	09/15/2020	137.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29868	09/15/2020	96.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29878	09/15/2020	171.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29898	09/15/2020	303.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29742	09/15/2020	187.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29881	09/15/2020	85.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	29866	09/15/2020	180.25
	228490	DARREaub001	DARRELL'S AUTO GLASS	29745	09/15/2020	146.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29748	09/15/2020	108.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	28993	09/15/2020	115.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	29869	09/15/2020	71.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29885	09/15/2020	85.50
	228490	DARREaub001	DARRELL'S AUTO GLASS	29740	09/15/2020	181.75
	228490	DARREaub001	DARRELL'S AUTO GLASS	29882	09/15/2020	185.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29747	09/15/2020	80.00
	228490	DARREaub001	DARRELL'S AUTO GLASS	29871	09/15/2020	78.50
	228491	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2494029B	09/15/2020	2,310.40
	228492	FUN EXPR000	FUN EXPRESS, LLC	704918466-01	09/15/2020	100.14
	228493	GOPHEATS000	GOPHER ATHLETIC SUP CO	9767179	09/15/2020	362.54
	228493	GOPHEATS000	GOPHER ATHLETIC SUP CO	9767618	09/15/2020	895.00
	228494	GRAINGER001	GRAINGER WW INC	9643316327	09/15/2020	346.26
	228495	HILLYFLC000	HILLYARD/HUTCHINSON	700436121	09/15/2020	149.89
	228496	JERDEJEN000	JERDEN, JENNIFER	REFUND	09/15/2020	75.00
	228497	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	4003358170	09/15/2020	2,830.81
	228498	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	114231314001	09/15/2020	120.24
	228499	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17029022	09/15/2020	80.80
	228499	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17028716	09/15/2020	245.85
	228500	MENARDS 002	MENARDS	7836	09/15/2020	100.33
	228500	MENARDS 002	MENARDS	8357	09/15/2020	31.53
	228500	MENARDS 002	MENARDS	7755	09/15/2020	29.58
	228500	MENARDS 002	MENARDS	7867	09/15/2020	126.28
	228500	MENARDS 002	MENARDS	7961	09/15/2020	69.48
	228501	MONOPRIC000	MONOPRICE, INC	20650150	09/15/2020	503.24
	228502	MORELCHT001	MORELLS CHIPPEWA TRADING POST	7874	09/15/2020	99.96
	228503	NCS PEA000	NCS PEARSON, INC	11480118	09/15/2020	917.80
	228503	NCS PEA000	NCS PEARSON, INC	11479374	09/15/2020	892.50
	228504	OFFICDEP000	OFFICE DEPOT	2431199323	09/15/2020	84.99
	228504	OFFICDEP000	OFFICE DEPOT	120880656001	09/15/2020	54.43
	228504	OFFICDEP000	OFFICE DEPOT	2431199322	09/15/2020	68.84
	228505	PANOGOLD001	PAN 'O' GOLD	2002132252003	09/15/2020	126.40
	228505	PANOGOLD001	PAN 'O' GOLD	2002132252004	09/15/2020	169.04
	228505	PANOGOLD001	PAN 'O' GOLD	2002172255004	09/15/2020	50.56
	228506	PETERSHM000	PETERSON SHEET METAL	94678	09/15/2020	13,900.00
	228506	PETERSHM000	PETERSON SHEET METAL	94956	09/15/2020	24,500.00
	228506	PETERSHM000	PETERSON SHEET METAL	94965	09/15/2020	2,375.00
	228507	PITNEY 000	PITNEY BOWES	3104158754	09/15/2020	1,674.00
	228508	RIHM KEN000	RIHM KENWORTH	22506H	09/15/2020	3,918.23
	228509	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	15147	09/15/2020	30.00
	228510	T&K OUTD001	T&K OUTDOORS, INC	5842	09/15/2020	40,000.00
	228511	TEACHPAY000	TEACHER SYNERGY LLC	125667274	09/15/2020	140.80
	228512	TODAVELI000	TODAVICH ELECTRIC INC	24593	09/15/2020	25.75
	228513	WESTMIND001	WESTMOR INDUSTRIES, INC.	1676043	09/15/2020	784.86
	228514	WEX BANK000	FLEET FUELING	67423387	09/15/2020	20.00
	228515	WM CORPO000	WM CORPORATE SERVICES, INC		09/15/2020	0.00

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	228516	WM CORPO000	WM CORPORATE SERVICES, INC			09/15/2020	0.00
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780823-2789-3		09/15/2020	357.31
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780820-2789-9		09/15/2020	298.91
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780972-2789-8		09/15/2020	337.92
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780546-2789-0		09/15/2020	623.38
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780826-2789-6		09/15/2020	180.23
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780877-2789-9		09/15/2020	455.97
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780825-2789-8		09/15/2020	298.91
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780841-2789-5		09/15/2020	569.99
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2781253-2789-2		09/15/2020	108.19
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780822-2789-5		09/15/2020	130.06
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780946-2789-2		09/15/2020	231.79
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2781405-2789-8		09/15/2020	427.73
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780956-2789-1		09/15/2020	298.81
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	27801824-2789-1		09/15/2020	285.20
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780821-2789-7		09/15/2020	371.76
	228517	WM CORPO000	WM CORPORATE SERVICES, INC	2780819-2789-1		09/15/2020	164.41
	228518	ALEXANDR005	ALEXANDRIAN TECH & COMMUNITY COLLEG	REGISTRATION		09/16/2020	149.00
	228519	AMERIEXP001	AMERICAN EXPRESS	1-96007		09/16/2020	1,318.66
	228520	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501550267		09/16/2020	93.23
	228521	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS		09/16/2020	5,050.81
	228522	FASTENAL001	FASTENAL COMPANY	137480		09/16/2020	85.28
	228523	GLACIDRY000	GLACIER DRY ICE CLEANING INC	1063		09/16/2020	6,610.00
	228524	KRAMEDAN000	KRAMER, DANIEL	JV GAME		09/16/2020	55.00
	228524	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL		09/16/2020	60.00
	228525	MUSTFBRA000	MUSTFUL, BRANDON	VARSIITY		09/16/2020	70.00
	228525	MUSTFBRA000	MUSTFUL, BRANDON	JV GAME		09/16/2020	45.00
	228526	NLFX PRO002	NLFX PROFESSIONAL	195939		09/16/2020	815.52
	228526	NLFX PRO002	NLFX PROFESSIONAL	194622		09/16/2020	187.50
	228527	NORTHLAK000	NORTHERN LAKES VENDING	5820166997		09/16/2020	16.00
	228527	NORTHLAK000	NORTHERN LAKES VENDING	5820155803		09/16/2020	26.00
	228528	SKEETSTI001	SKEETER STITCH, INC	45394		09/16/2020	3,256.95
	228529	ADA BA&001	ADA BADMINTON & TENNIS	K1234		09/18/2020	348.00
	228530	ADOPT-A-000	ADOPT-A-MAC	IPAD		09/18/2020	1,440.00
	228531	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2007627		09/18/2020	120.00
	228532	BOBS ECP001	BOBS ECONO PUMP	11161		09/18/2020	80.00
	228533	BONDELO 000	BONDED LOCK & KEY	0000052480		09/18/2020	114.90
	228533	BONDELO 000	BONDED LOCK & KEY	0000052553		09/18/2020	199.80
	228534	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919993694		09/18/2020	46.53
	228535	BSN SPO001	BSN SPORTS LLC	909848450		09/18/2020	1,122.45
	228536	CPI 003	CPI	0179442		09/18/2020	150.00
	228537	CULLIGAN001	CULLIGAN	250-00445866-8		09/18/2020	347.20
	228537	CULLIGAN001	CULLIGAN	250-00446021-9		09/18/2020	217.00
	228537	CULLIGAN001	CULLIGAN	250-00659201-9		09/18/2020	86.80
	228537	CULLIGAN001	CULLIGAN	250-01034081-9		09/18/2020	65.10
	228537	CULLIGAN001	CULLIGAN	250-00427054-3		09/18/2020	82.25
	228537	CULLIGAN001	CULLIGAN	250-0039511-9		09/18/2020	36.75
	228538	EDMENTUM002	EDMENTUM	143997		09/18/2020	880.00
	228539	GERRELLS000	GERRELLS SPORTS	0020070		09/18/2020	307.88
	228540	GOPHEATS000	GOPHER ATHLETIC SUP CO	9770364		09/18/2020	449.69
	228541	GRAINGER001	GRAINGER WW INC	9640110889		09/18/2020	419.19
	228541	GRAINGER001	GRAINGER WW INC	9645147159		09/18/2020	820.80
	228542	GRAND RA008	GRAND RAPIDS ISD#318	TUITION		09/18/2020	48,691.78
	228543	HALDEMAN000	HALDEMAN-HOMME	9630		09/18/2020	600.00
	228544	HANOVER 000	HANOVER INSURANCE GROUP	IHX H350402		09/18/2020	507.00
	228545	HAUGAJEN000	HAUGAN, JENELLE	INSTRUCTOR		09/18/2020	200.00

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	228546	HEARTPAP000	HEARTLAND PAPER	715460-0	09/18/2020	1,938.30
	228547	HILDI, I000	HILDI, INC	FEE	09/18/2020	1,315.00
	228548	INK SPOT000	INK SPOT PRESS, INC	293978	09/18/2020	229.62
	228548	INK SPOT000	INK SPOT PRESS, INC	294389	09/18/2020	170.64
	228548	INK SPOT000	INK SPOT PRESS, INC	293996	09/18/2020	493.52
	228548	INK SPOT000	INK SPOT PRESS, INC	294394	09/18/2020	15.72
	228549	INTERSCH001	INTERMED SCHOOL DIST 287	TUITION	09/18/2020	636.61
	228550	MARCO TE001	MARCO TECHNOLOGIES, LLC	7931169	09/18/2020	11,880.00
	228551	MASSP 002	MASSP	REGISTRATION	09/18/2020	375.00
	228552	MENARDS 002	MENARDS	8695	09/18/2020	239.76
	228552	MENARDS 002	MENARDS	8276	09/18/2020	12.60
	228553	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	09/18/2020	202.72
	228553	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	09/18/2020	435.80
	228553	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00008	09/18/2020	104.51
	228553	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	09/18/2020	67.39
	228554	MSBA 001	MSBA	25482P1MOV9	09/18/2020	50.00
	228555	NEI BOC001	NEI BOTTLING CO	1004986	09/18/2020	70.00
	228556	NLFX PRO002	NLFX PROFESSIONAL	193756	09/18/2020	1,136.00
	228556	NLFX PRO002	NLFX PROFESSIONAL	193617	09/18/2020	3,161.00
	228557	OTTERTAI001	OTTER TAIL POWER CO	20003855	09/18/2020	19.97
	228558	PETERSHM000	PETERSON SHEET METAL	94996	09/18/2020	1,352.14
	228559	RAPP STR000	RAPP STRATEGIES INC	0820	09/18/2020	3,500.00
	228560	ROGER'S 000	ROGER'S TWO WAY RADIO	16655	09/18/2020	327.20
	228561	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	563012	09/18/2020	39.00
	228562	T&K OUTD001	T&K OUTDOORS, INC	5835	09/18/2020	440.07
	228563	W.L. HAL000	W.L. HALL CO.	7289	09/18/2020	4,813.96
	228564	WES' PL&001	WES' PLUMBING & HEATING, INC	103290	09/18/2020	407.14
	228565	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/21/2020	0.00
	228566	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/21/2020	0.00
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501550899	09/21/2020	33.37
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501549442	09/21/2020	94.60
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501551976	09/21/2020	94.60
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501551576	09/21/2020	24.87
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501545711	09/21/2020	33.37
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501549182	09/21/2020	19.44
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501551985	09/21/2020	67.10
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501546812	09/21/2020	94.60
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501549338	09/21/2020	25.00
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501549212	09/21/2020	33.37
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501551579	09/21/2020	30.12
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501546092	09/21/2020	19.44
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501543610	09/21/2020	33.37
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501549446	09/21/2020	63.75
	228567	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501551832	09/21/2020	25.00
	228568	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2007619	09/21/2020	270.00
	228568	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2007879	09/21/2020	480.00
	228568	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2007876	09/21/2020	420.00
	228568	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2007878	09/21/2020	120.00
	228568	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2007877	09/21/2020	420.00
	228569	BATTERY 002	BATTERY WHOLESALE .COM	154838	09/21/2020	35.98
	228570	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21552	09/21/2020	78.02
	228570	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21551	09/21/2020	78.75
	228570	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S21550	09/21/2020	3.68
	228571	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/21/2020	28,453.81
	228572	CDW GOVE001	CDW GOVERNMENT INC	1153501	09/21/2020	847.75
	228573	COLE PAI000	COLE PAPERS INC		09/21/2020	0.00

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	228574	COLE PAI000	COLE PAPERS INC	9877127	09/21/2020	261.60
	228574	COLE PAI000	COLE PAPERS INC	9880870	09/21/2020	1,294.35
	228574	COLE PAI000	COLE PAPERS INC	9882173	09/21/2020	203.16
	228574	COLE PAI000	COLE PAPERS INC	9882175	09/21/2020	62.30
	228574	COLE PAI000	COLE PAPERS INC	9882174	09/21/2020	62.30
	228574	COLE PAI000	COLE PAPERS INC	875509	09/21/2020	934.50
	228574	COLE PAI000	COLE PAPERS INC	11997	09/21/2020	-130.13
	228574	COLE PAI000	COLE PAPERS INC	9874755	09/21/2020	156.20
	228574	COLE PAI000	COLE PAPERS INC	13327	09/21/2020	-261.60
	228574	COLE PAI000	COLE PAPERS INC	9882171	09/21/2020	1,099.56
	228575	CULLIGAN001	CULLIGAN	250-01102714-2	09/21/2020	168.00
	228576	MARCO TE001	MARCO TECHNOLOGIES, LLC	7953366	09/21/2020	25.00
	228577	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17015709	09/21/2020	59.88
	228577	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17006833	09/21/2020	-25.80
	228578	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	REGISTRATION	09/21/2020	600.00
	228579	MOLNAR 000	MOLNAR GARDENS	495634	09/21/2020	30.00
	228579	MOLNAR 000	MOLNAR GARDENS	495635	09/21/2020	50.00
	228580	MRTC ONL000	MRTC ONLINE	5176	09/21/2020	424.00
	228581	NORTHDAL000	NORTHDALE OIL INC	58167	09/21/2020	11,269.12
	228582	NORTHLAK000	NORTHERN LAKES VENDING	5820167312	09/21/2020	8.00
	228583	PANOGOLD001	PAN 'O' GOLD		09/21/2020	0.00
	228584	PANOGOLD001	PAN 'O' GOLD	2002172258009	09/21/2020	86.22
	228584	PANOGOLD001	PAN 'O' GOLD	2002132258003	09/21/2020	47.90
	228584	PANOGOLD001	PAN 'O' GOLD	2002132258004	09/21/2020	158.00
	228584	PANOGOLD001	PAN 'O' GOLD	2002132261002	09/21/2020	126.40
	228584	PANOGOLD001	PAN 'O' GOLD	2002172261005	09/21/2020	57.68
	228584	PANOGOLD001	PAN 'O' GOLD	20022122580119	09/21/2020	41.58
	228584	PANOGOLD001	PAN 'O' GOLD	2002132261003	09/21/2020	146.32
	228584	PANOGOLD001	PAN 'O' GOLD	2002132258006	09/21/2020	129.60
	228584	PANOGOLD001	PAN 'O' GOLD	2002132258009	09/21/2020	73.78
	228584	PANOGOLD001	PAN 'O' GOLD	2002212258020	09/21/2020	18.96
	228584	PANOGOLD001	PAN 'O' GOLD	20021322580205	09/21/2020	169.04
	228585	RAPHAELS001	RAPHAELS BAKERY CAFE	8953	09/21/2020	295.80
	228586	SCHWAVOL001	SCHWAB VOLHABER LUBRATT INC	215112	09/21/2020	12,179.70
	228587	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200160	09/21/2020	4,417.42
	228588	SUPRESCS000	SUPREME SCHOOL SUPPLY	119371	09/21/2020	36.72
	228589	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	09/21/2020	678.50
	228590	TEACHPAY000	TEACHER SYNERGY LLC	126115196	09/21/2020	28.48
	228591	USABLE L000	USABLE LIFE	PREMIUM	09/21/2020	11,175.80
	228592	ALL SAFE000	ALL SAFE INDUSTRIES	00832	09/23/2020	2,841.04
	228593	APPLE 000	APPLE COMPUTERS	AD01760692	09/23/2020	1,229.00
	228594	ARGUEARD000	ARGUELLES, ARDASCHIR	REFUND	09/23/2020	170.00
	228595	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2008246	09/23/2020	120.00
	228596	BESSLER 000	BESSLER ELECTRIC	3797	09/23/2020	4,386.14
	228597	BIO-RAD 000	BIO-RAD LABORATORIES, INC	904342262	09/23/2020	736.65
	228598	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920588044	09/23/2020	326.58
	228598	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920528955	09/23/2020	235.92
	228598	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920569807	09/23/2020	80.52
	228598	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920598627	09/23/2020	42.29
	228599	BOYER ME000	BOYER MECHANICAL SERVICES	9319	09/23/2020	3,950.00
	228599	BOYER ME000	BOYER MECHANICAL SERVICES	9320	09/23/2020	2,550.00
	228600	DARREAUB001	DARRELL'S AUTO GLASS	29940	09/23/2020	108.25
	228601	DOW ACOU000	DOW ACOUSTICS INC	168921	09/23/2020	19,266.00
	228602	EAPC 000	EAPC	46831	09/23/2020	4,870.50
	228603	EDLUND C000	EDLUND CHIROPRACTIC	3698	09/23/2020	85.00
	228603	EDLUND C000	EDLUND CHIROPRACTIC	1173	09/23/2020	85.00

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	228604	FIRELINE000	FIRELINE SPRINKLER CORP	25714-20	09/23/2020	2,167.15
	228605	GRAND RA008	GRAND RAPIDS ISD#318	TUITION	09/23/2020	1,013.32
	228606	HANDYMAN000	HANDYMAN'S INC.	228566	09/23/2020	59.60
	228607	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38041037	09/23/2020	870.00
	228607	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38041120	09/23/2020	128.94
	228608	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3101267	09/23/2020	339.90
	228609	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1544	09/23/2020	1,800.00
	228609	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1545	09/23/2020	3,085.00
	228609	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1546	09/23/2020	17,476.00
	228609	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1547	09/23/2020	1,800.00
	228610	JOHNSCON000	JOHNSON CONTROLS	1-98386132963	09/23/2020	7,280.00
	228611	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/23/2020	45.00
	228612	KULLY SU000	KULLY SUPPLY	527970	09/23/2020	327.43
	228613	KURT DAV000	KURT DAVIS BOBCAT, INC.	09/16/20	09/23/2020	2,170.00
	228614	LINDELL 000	LINDELL REPAIR	REPAIRS	09/23/2020	2,178.25
	228615	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	09/23/2020	2,753.41
	228616	MASP 000	MASP	MEMBERSHIP FEES	09/23/2020	80.00
	228617	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	2002053	09/23/2020	25.45
	228618	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17028270	09/23/2020	89.82
	228619	MEI - TO000	MEI - TOTAL ELEVATOR SOLUTIONS	873371	09/23/2020	131.01
	228620	MENARDS 002	MENARDS	8788	09/23/2020	73.06
	228620	MENARDS 002	MENARDS	8742	09/23/2020	22.57
	228620	MENARDS 002	MENARDS	8745	09/23/2020	33.98
	228621	MESPA 001	MESPA	10826	09/23/2020	125.00
	228621	MESPA 001	MESPA	10800	09/23/2020	125.00
	228622	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0239442X	09/23/2020	20.00
	228622	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	SBR0239404X	09/23/2020	10.00
	228623	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		09/23/2020	0.00
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0003	09/23/2020	20.38
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	09/23/2020	20.38
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	09/23/2020	94.18
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	09/23/2020	69.70
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	09/23/2020	20.38
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	09/23/2020	110.79
	228624	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00003	09/23/2020	47.25
	228625	MOBILE R000	MOBILE REPAIR SERVICE & EQUIPMENT,	6652	09/23/2020	275.37
	228626	MRTC ONL000	MRTC ONLINE	MEMBERSHIP	09/23/2020	50.00
	228627	MYRA 001	MYRA	00773	09/23/2020	15.00
	228628	NCS PEA000	NCS PEARSON, INC	11641230	09/23/2020	531.30
	228629	OFFICDEP000	OFFICE DEPOT	122930111001	09/23/2020	100.76
	228630	OWC 000	OWC	6491401	09/23/2020	524.95
	228631	PALOSSPO000	SCHOOL HEALTH CORPORATION	5510658-01	09/23/2020	192.97
	228631	PALOSSPO000	SCHOOL HEALTH CORPORATION	5510658-00	09/23/2020	479.41
	228632	PRAIRIE 001	PRAIRIE RESTORATIONS INC	25973	09/23/2020	32,350.00
	228633	PROJECT 000	PROJECT LEAD THE WAY	251484	09/23/2020	105.00
	228634	SOLARWIN000	SOLARWINDS	495813	09/23/2020	762.00
	228635	STAPLES 007	STAPLES ADVANTAGE	3455770339	09/23/2020	310.46
	228635	STAPLES 007	STAPLES ADVANTAGE	3455837170	09/23/2020	846.32
	228635	STAPLES 007	STAPLES ADVANTAGE	3455770340	09/23/2020	14.20
	228635	STAPLES 007	STAPLES ADVANTAGE	3455770341	09/23/2020	31.69
	228636	T&K OUTD001	T&K OUTDOORS, INC	5888	09/23/2020	805.00
	228636	T&K OUTD001	T&K OUTDOORS, INC	5885	09/23/2020	4,669.69
	228636	T&K OUTD001	T&K OUTDOORS, INC	5887	09/23/2020	190.29
	228636	T&K OUTD001	T&K OUTDOORS, INC	5886	09/23/2020	1,698.52
	228637	TEACHPAY000	TEACHER SYNERGY LLC	127237571	09/23/2020	171.64
	228638	TECH CHE000	TECH CHECK, LLC.	41876	09/23/2020	12,252.48

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	228639	ACCESSIB000	ACCESSIBYTE, LLC.	42544	09/25/2020	149.95
	228640	ALL SAFE000	ALL SAFE INDUSTRIES	01024	09/25/2020	79.29
	228641	AMAZON 001	AMAZON		09/25/2020	0.00
	228642	AMAZON 001	AMAZON		09/25/2020	0.00
	228643	AMAZON 001	AMAZON		09/25/2020	0.00
	228644	AMAZON 001	AMAZON		09/25/2020	0.00
	228645	AMAZON 001	AMAZON		09/25/2020	0.00
	228646	AMAZON 001	AMAZON		09/25/2020	0.00
	228647	AMAZON 001	AMAZON		09/25/2020	0.00
	228648	AMAZON 001	AMAZON		09/25/2020	0.00
	228649	AMAZON 001	AMAZON		09/25/2020	0.00
	228650	AMAZON 001	AMAZON		09/25/2020	0.00
	228651	AMAZON 001	AMAZON		09/25/2020	0.00
	228652	AMAZON 001	AMAZON		09/25/2020	0.00
	228653	AMAZON 001	AMAZON		09/25/2020	0.00
	228654	AMAZON 001	AMAZON	439737635668	09/25/2020	49.27
	228654	AMAZON 001	AMAZON	463496836994	09/25/2020	463.97
	228654	AMAZON 001	AMAZON	554775833584	09/25/2020	520.56
	228654	AMAZON 001	AMAZON	448739343537	09/25/2020	1,033.02
	228654	AMAZON 001	AMAZON	936835358876	09/25/2020	149.45
	228654	AMAZON 001	AMAZON	737579885853	09/25/2020	29.75
	228654	AMAZON 001	AMAZON	463967947476	09/25/2020	89.85
	228654	AMAZON 001	AMAZON	438659447838	09/25/2020	108.04
	228654	AMAZON 001	AMAZON	663967644798	09/25/2020	179.95
	228654	AMAZON 001	AMAZON	883886474334	09/25/2020	133.44
	228654	AMAZON 001	AMAZON	933749436768	09/25/2020	34.58
	228654	AMAZON 001	AMAZON	639754598394	09/25/2020	138.32
	228654	AMAZON 001	AMAZON	449985488787	09/25/2020	239.00
	228654	AMAZON 001	AMAZON	859757595953	09/25/2020	80.57
	228654	AMAZON 001	AMAZON	897849496693	09/25/2020	65.77
	228654	AMAZON 001	AMAZON	553994375957	09/25/2020	35.25
	228654	AMAZON 001	AMAZON	668855594578	09/25/2020	60.95
	228654	AMAZON 001	AMAZON	446863397978	09/25/2020	255.19
	228654	AMAZON 001	AMAZON	473337846484	09/25/2020	51.24
	228654	AMAZON 001	AMAZON	644783796566	09/25/2020	538.89
	228654	AMAZON 001	AMAZON	533436336473	09/25/2020	114.59
	228654	AMAZON 001	AMAZON	987637979394	09/25/2020	95.80
	228654	AMAZON 001	AMAZON	486385987948	09/25/2020	109.99
	228654	AMAZON 001	AMAZON	873465678453	09/25/2020	69.00
	228654	AMAZON 001	AMAZON	495598575964	09/25/2020	13.02
	228654	AMAZON 001	AMAZON	464544545457	09/25/2020	10.41
	228654	AMAZON 001	AMAZON	778868585654	09/25/2020	87.62
	228654	AMAZON 001	AMAZON	463397946853	09/25/2020	26.95
	228654	AMAZON 001	AMAZON	476898757965	09/25/2020	160.25
	228654	AMAZON 001	AMAZON	663934545855	09/25/2020	659.44
	228654	AMAZON 001	AMAZON	457366977493	09/25/2020	15.40
	228654	AMAZON 001	AMAZON	466748446639	09/25/2020	33.68
	228654	AMAZON 001	AMAZON	548943858675	09/25/2020	793.70
	228654	AMAZON 001	AMAZON	898963556879	09/25/2020	46.24
	228654	AMAZON 001	AMAZON	464465883733	09/25/2020	74.64
	228654	AMAZON 001	AMAZON	473789978835	09/25/2020	83.76
	228654	AMAZON 001	AMAZON	457883746349	09/25/2020	79.88
	228654	AMAZON 001	AMAZON	595676834533	09/25/2020	40.63
	228654	AMAZON 001	AMAZON	659879377945---	09/25/2020	86.53
	228654	AMAZON 001	AMAZON	845684874736	09/25/2020	153.88
	228654	AMAZON 001	AMAZON	439343683375	09/25/2020	15.93

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	228654	AMAZON	001 AMAZON	648798899565	09/25/2020	64.95
	228654	AMAZON	001 AMAZON	586995933457	09/25/2020	64.94
	228654	AMAZON	001 AMAZON	466837937397	09/25/2020	3,241.35
	228654	AMAZON	001 AMAZON	875448636758	09/25/2020	87.42
	228654	AMAZON	001 AMAZON	839878879397	09/25/2020	94.50
	228654	AMAZON	001 AMAZON	449693684557	09/25/2020	-34.86
	228654	AMAZON	001 AMAZON	433794764869	09/25/2020	29.90
	228654	AMAZON	001 AMAZON	658977874599	09/25/2020	92.96
	228654	AMAZON	001 AMAZON	659879377945-	09/25/2020	-86.53
	228654	AMAZON	001 AMAZON	449839879796	09/25/2020	63.65
	228654	AMAZON	001 AMAZON	798798353679	09/25/2020	399.98
	228654	AMAZON	001 AMAZON	935465485468	09/25/2020	76.87
	228654	AMAZON	001 AMAZON	469894567838	09/25/2020	996.99
	228654	AMAZON	001 AMAZON	563499333788	09/25/2020	127.72
	228654	AMAZON	001 AMAZON	537699339993	09/25/2020	51.99
	228654	AMAZON	001 AMAZON	466983673794	09/25/2020	174.45
	228654	AMAZON	001 AMAZON	444498445578	09/25/2020	7.62
	228654	AMAZON	001 AMAZON	838885576537	09/25/2020	140.49
	228654	AMAZON	001 AMAZON	956359677847	09/25/2020	18.98
	228654	AMAZON	001 AMAZON	696867349398	09/25/2020	39.84
	228654	AMAZON	001 AMAZON	449795935759	09/25/2020	179.95
	228654	AMAZON	001 AMAZON	435986357976	09/25/2020	88.23
	228654	AMAZON	001 AMAZON	784339898759	09/25/2020	239.76
	228654	AMAZON	001 AMAZON	668458683986	09/25/2020	552.00
	228654	AMAZON	001 AMAZON	739895776544	09/25/2020	-37.99
	228654	AMAZON	001 AMAZON	868674865885	09/25/2020	180.72
	228654	AMAZON	001 AMAZON	565997937845	09/25/2020	63.12
	228654	AMAZON	001 AMAZON	698549365439	09/25/2020	92.37
	228654	AMAZON	001 AMAZON	565997937845--	09/25/2020	-3.16
	228654	AMAZON	001 AMAZON	457844543945	09/25/2020	312.33
	228654	AMAZON	001 AMAZON	454794864536	09/25/2020	10.78
	228654	AMAZON	001 AMAZON	767838397749	09/25/2020	16.95
	228654	AMAZON	001 AMAZON	436834769949	09/25/2020	440.46
	228654	AMAZON	001 AMAZON	435563953367	09/25/2020	258.95
	228654	AMAZON	001 AMAZON	873763347696	09/25/2020	62.98
	228654	AMAZON	001 AMAZON	736337777948	09/25/2020	8.99
	228654	AMAZON	001 AMAZON	976675654586	09/25/2020	180.30
	228654	AMAZON	001 AMAZON	965853733678	09/25/2020	13.99
	228654	AMAZON	001 AMAZON	763476884479	09/25/2020	37.99
	228654	AMAZON	001 AMAZON	437675497783	09/25/2020	270.85
	228654	AMAZON	001 AMAZON	587444895669	09/25/2020	231.45
	228654	AMAZON	001 AMAZON	696847799774	09/25/2020	-79.99
	228654	AMAZON	001 AMAZON	554775833584--	09/25/2020	15.97
	228655	BEMIDBUS000	BEMIDJI BUS LINES	FALL SPORTS	09/25/2020	13,007.81
	228656	BOB JONE000	BOB JONES UNIVERSITY PRESS	14107169	09/25/2020	93.50
	228657	BOYER ME000	BOYER MECHANICAL SERVICES	9281	09/25/2020	40.00
	228658	DARREAU001	DARRELL'S AUTO GLASS	29953	09/25/2020	545.00
	228658	DARREAU001	DARRELL'S AUTO GLASS	29952	09/25/2020	155.75
	228659	DICKS NO000	DICKS NORTHSIDE, INC.	97213	09/25/2020	41.02
	228659	DICKS NO000	DICKS NORTHSIDE, INC.	97343	09/25/2020	25.00
	228659	DICKS NO000	DICKS NORTHSIDE, INC.	96891	09/25/2020	4,640.14
	228659	DICKS NO000	DICKS NORTHSIDE, INC.	96882	09/25/2020	703.91
	228660	FLEETPRI000	FLEETPRIDE	59664306	09/25/2020	118.40
	228660	FLEETPRI000	FLEETPRIDE	58766447	09/25/2020	254.34
	228661	GRAINGER001	GRAINGER WW INC	9649317113	09/25/2020	807.43
	228662	GREAT NO001	GREAT NORTH CHIROPRACTIC	2056182	09/25/2020	80.00



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	228663	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	151576	09/25/2020	25.98
	228664	INK SPOT000	INK SPOT PRESS, INC	294438	09/25/2020	44.20
	228664	INK SPOT000	INK SPOT PRESS, INC	29428	09/25/2020	63.00
	228665	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-117774	09/25/2020	2,618.00
	228666	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/25/2020	60.00
	228666	KRAMEDAN000	KRAMER, DANIEL	JV GAME	09/25/2020	55.00
	228667	KULLY SU000	KULLY SUPPLY	528342	09/25/2020	439.16
	228668	LAWSOPRI000	LAWSON PRODUCTS INC	9307857098	09/25/2020	168.92
	228669	LOFGREN 000	LOFGREN LANDSCAPING & TREE SERVICE,	376	09/25/2020	15,915.44
	228670	MARCO TE001	MARCO TECHNOLOGIES, LLC	424286144	09/25/2020	16,541.52
	228671	MCI CARP000	MCI CARPET ONE	CG004308	09/25/2020	13,429.00
	228672	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17040026	09/25/2020	62.97
	228672	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17039768	09/25/2020	206.83
	228673	MIDWEBUS000	MIDWEST BUS PARTS, INC.	141419	09/25/2020	153.58
	228673	MIDWEBUS000	MIDWEST BUS PARTS, INC.	140206	09/25/2020	271.35
	228674	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL - -	09/25/2020	45.00
	228674	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL -	09/25/2020	45.00
	228674	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/25/2020	70.00
	228675	NATIVE R002	NATIVE REFLECTIONS INC	183646	09/25/2020	370.43
	228676	NORTH CE005	NORTH CENTRAL BUS		09/25/2020	0.00
	228677	NORTH CE005	NORTH CENTRAL BUS	273477	09/25/2020	972.01
	228677	NORTH CE005	NORTH CENTRAL BUS	273595	09/25/2020	168.29
	228677	NORTH CE005	NORTH CENTRAL BUS	273560	09/25/2020	93.04
	228677	NORTH CE005	NORTH CENTRAL BUS	273199	09/25/2020	248.31
	228677	NORTH CE005	NORTH CENTRAL BUS	273695	09/25/2020	40.45
	228677	NORTH CE005	NORTH CENTRAL BUS	273695X1	09/25/2020	12.25
	228677	NORTH CE005	NORTH CENTRAL BUS	273601	09/25/2020	849.02
	228678	NORTHPAV001	NORTHERN PAVING INC	380+-	09/25/2020	-8,218.49
	228678	NORTHPAV001	NORTHERN PAVING INC	380	09/25/2020	164,369.68
	228679	RANGE CO000	RANGE CORNICE & ROOFING COMPANY	200388	09/25/2020	92,279.91
	228680	RIHM KEN000	RIHM KENWORTH	22674H	09/25/2020	505.54
	228680	RIHM KEN000	RIHM KENWORTH	22523H	09/25/2020	1,867.90
	228681	ROGER'S 000	ROGER'S TWO WAY RADIO	16832	09/25/2020	158.00
	228682	SALEM LU000	SALEM LUTHERN SCHOOL	REGISTRATION	09/25/2020	160.00
	228683	SKIPS TI000	SKIPS TIRE AND AUTO	209749	09/25/2020	163.58
	228684	SMARTY S000	SMARTY SYMBOLS	SUBSCRIPTION	09/25/2020	54.00
	228685	T&K OUTD001	T&K OUTDOORS, INC	5498	09/25/2020	620.00
	228686	TELIN 000	TELIN TRANSPORTATION GROUP	X10100392801	09/25/2020	1,348.49
	228687	TODAVELI000	TODAVICH ELECTRIC INC	24593	09/25/2020	500.00
	228688	WARD'S S000	WARD'S SCIENCE	8802236435	09/25/2020	685.96
	228688	WARD'S S000	WARD'S SCIENCE	8801169731	09/25/2020	-30.95
	228689	WEST MUC000	WEST MUSIC CO	SI1925486	09/25/2020	91.85
	228690	WILLIROB000	WILLIAMS, ROBERT	---OFFICIAL	09/25/2020	55.00
	228690	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL -	09/25/2020	70.00
	228690	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/25/2020	60.00
	228690	WILLIROB000	WILLIAMS, ROBERT	JV GAME	09/25/2020	45.00
	228691	WORTHDIR001	WORTHINGTON DIRECT	360068BEM4001	09/25/2020	1,096.22
	228692	WRENNIRE000	WRENN, IRENE	MILEAGE	09/25/2020	133.40
	228692	WRENNIRE000	WRENN, IRENE	OFFICIAL	09/25/2020	125.00
	228693	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/28/2020	0.00
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501554500	09/28/2020	67.10
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501554497	09/28/2020	123.22
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501554328	09/28/2020	25.00
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501554519	09/28/2020	59.55
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501554072	09/28/2020	30.12
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501552016	09/28/2020	59.55

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	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501553533	09/28/2020	33.37
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501549462	09/28/2020	49.29
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501554069	09/28/2020	24.87
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501553170	09/28/2020	49.87
	228694	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501553328	09/28/2020	19.44
	228695	ANIXTER,000	ANIXTER, INC	669597203	09/28/2020	3,903.97
	228696	APPLE 000	APPLE COMPUTERS	AC41236258	09/28/2020	228.00
	228697	BG INNOV000	BG INNOVATIONS	3298	09/28/2020	4,994.00
	228698	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	09/28/2020	16,411.00
	228699	BSU BUSI000	BSU - BUSINESS SERVICES #5	00250838	09/28/2020	18,600.00
	228699	BSU BUSI000	BSU - BUSINESS SERVICES #5	RENT	09/28/2020	20,400.00
	228700	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	09/28/2020	20,957.25
	228701	COLE PAI000	COLE PAPERS INC	9884977	09/28/2020	189.00
	228701	COLE PAI000	COLE PAPERS INC	9884980	09/28/2020	308.90
	228701	COLE PAI000	COLE PAPERS INC	9884975	09/28/2020	189.00
	228701	COLE PAI000	COLE PAPERS INC	9884042	09/28/2020	1,561.96
	228701	COLE PAI000	COLE PAPERS INC	9884983	09/28/2020	394.92
	228701	COLE PAI000	COLE PAPERS INC	9884981	09/28/2020	1,118.94
	228702	EAPC 000	EAPC	46837	09/28/2020	1,759.50
	228703	EASY WAY000	EASY WAY SAFETY SERVICES, INC	55411	09/28/2020	424.00
	228704	ECOLAPEE000	ECOLAB	6257258718	09/28/2020	585.36
	228705	ERDC 000	ERDC	176833	09/28/2020	9.00
	228706	FREEBGRU001	FREEBERG & GRUND INC	92220-20022	09/28/2020	5,430.82
	228707	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/28/2020	60.00
	228707	KRAMEDAN000	KRAMER, DANIEL	--JV GAME	09/28/2020	55.00
	228708	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	113599048001--	09/28/2020	126.85
	228709	MOLNAR 000	MOLNAR GARDENS	495637	09/28/2020	62.50
	228710	MUSTFBRA000	MUSTFUL, BRANDON	JV GAME	09/28/2020	45.00
	228710	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/28/2020	70.00
	228710	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL -	09/28/2020	60.00
	228710	MUSTFBRA000	MUSTFUL, BRANDON	JV GAME---	09/28/2020	55.00
	228711	NORTHCOV001	NORTH COUNTRY VOC COOP	BILLING	09/28/2020	9,861.00
	228712	NORTHSUR001	NORTHERN SURPLUS	300251	09/28/2020	99.94
	228713	OTTERTAI001	OTTER TAIL POWER CO	10073590	09/28/2020	2,203.24
	228714	PANOGOLD001	PAN 'O' GOLD		09/28/2020	0.00
	228715	PANOGOLD001	PAN 'O' GOLD	2002132265003	09/28/2020	18.96
	228715	PANOGOLD001	PAN 'O' GOLD	2002132266001	09/28/2020	37.92
	228715	PANOGOLD001	PAN 'O' GOLD	2002132202003	09/28/2020	31.60
	228715	PANOGOLD001	PAN 'O' GOLD	2002132181003	09/28/2020	25.28
	228715	PANOGOLD001	PAN 'O' GOLD	2002212266008	09/28/2020	12.64
	228715	PANOGOLD001	PAN 'O' GOLD	2002132188002	09/28/2020	30.72
	228715	PANOGOLD001	PAN 'O' GOLD	2002132265002	09/28/2020	25.68
	228715	PANOGOLD001	PAN 'O' GOLD	2002132268003	09/28/2020	45.64
	228715	PANOGOLD001	PAN 'O' GOLD	2002132268004	09/28/2020	152.16
	228715	PANOGOLD001	PAN 'O' GOLD	2002132261004	09/28/2020	63.20
	228716	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200197	09/28/2020	601.56
	228716	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200208	09/28/2020	1,478.28
	228717	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	09/28/2020	1,138.10
	228718	TEACHONC000	TEACHERS ON CALL	117624	09/28/2020	253.20
	228718	TEACHONC000	TEACHERS ON CALL	117806	09/28/2020	11,209.87
	228719	TER-LEE 000	TER-LEE GARDENS	5702	09/28/2020	978.20
	228720	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/28/2020	45.00
	228720	WILLIROB000	WILLIAMS, ROBERT	VARSIITY	09/28/2020	70.00
	228721	WRENNIRE000	WRENN, IRENE	OFFICIAL -	09/28/2020	125.00
	228721	WRENNIRE000	WRENN, IRENE	MILEAGE	09/28/2020	133.90
	228722	CITISTRE000	CITISTREETMN	20200930AFHCSP	09/30/2020	11,000.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	228723	FEDERTAX001	FEDERAL TAXES		09/30/2020		0.00
	228724	FEDERTAX001	FEDERAL TAXES		09/30/2020		0.00
	228725	FEDERTAX001	FEDERAL TAXES		09/30/2020		0.00
	228726	FEDERTAX001	FEDERAL TAXES	20200921ADFED	09/30/2020		36.43
	228726	FEDERTAX001	FEDERAL TAXES	20200921ADFIC	09/30/2020		324.75
	228726	FEDERTAX001	FEDERAL TAXES	20200930AFMED	09/30/2020		27,253.24
	228726	FEDERTAX001	FEDERAL TAXES	20200921ADMED	09/30/2020		75.94
	228726	FEDERTAX001	FEDERAL TAXES	20200921AFFIC	09/30/2020		324.75
	228726	FEDERTAX001	FEDERAL TAXES	20200921AFMED	09/30/2020		75.94
	228726	FEDERTAX001	FEDERAL TAXES	20200930ADFED	09/30/2020		146,026.59
	228726	FEDERTAX001	FEDERAL TAXES	20200930ADFF%	09/30/2020		241.29
	228726	FEDERTAX001	FEDERAL TAXES	20200930ADFIC	09/30/2020		116,511.19
	228726	FEDERTAX001	FEDERAL TAXES	20200930ADFE\$	09/30/2020		4,914.50
	228726	FEDERTAX001	FEDERAL TAXES	20200930ADFE%	09/30/2020		223.08
	228726	FEDERTAX001	FEDERAL TAXES	20200930ADMED	09/30/2020		27,253.24
	228726	FEDERTAX001	FEDERAL TAXES	20200930AFFIC	09/30/2020		116,511.19
	228727	MII LIFE000	MII LIFE VEBA ADMIN	20200930AFVEBAS	09/30/2020		704.08
	228728	MII LIFE001	MII LIFE MSA		09/30/2020		0.00
	228729	MII LIFE001	MII LIFE MSA	20200930ADHSA R	09/30/2020		11,774.66
	228729	MII LIFE001	MII LIFE MSA	20200930ADHSAEP	09/30/2020		11,874.79
	228729	MII LIFE001	MII LIFE MSA	20200930ADHSARP	09/30/2020		9,412.43
	228729	MII LIFE001	MII LIFE MSA	20200930ADHSA E	09/30/2020		4,422.65
	228730	MNCHISUP001	MINNESOTA CHILD SUPPORT	20200930ADCHI	09/30/2020		1,675.50
	228731	MSEA 001	MSEA	20200930ADBAP	09/30/2020		4,546.66
	228731	MSEA 001	MSEA	20200930ADDUE	09/30/2020		822.45
	228731	MSEA 001	MSEA	20200930ADFSN	09/30/2020		0.00
	228732	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200930ADA AME	09/30/2020		5,697.12
	228732	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200930AFAME	09/30/2020		3,316.49
	228733	OMNI/HOR000	OMNI/HORACE MANN	20200930ADA HMI	09/30/2020		771.34
	228733	OMNI/HOR000	OMNI/HORACE MANN	20200930AFHMI	09/30/2020		557.30
	228734	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200930ADR ESI	09/30/2020		3,698.43
	228734	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200930AFESI	09/30/2020		6,709.93
	228734	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200930ADA ESI	09/30/2020		10,504.20
	228735	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200930ADA NYL	09/30/2020		328.11
	228735	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200930AFNYL	09/30/2020		174.58
	228736	OMNI/OPP000	OMNI/OPPENHEIMER		09/30/2020		0.00
	228737	OMNI/OPP000	OMNI/OPPENHEIMER	20200930AFOPP	09/30/2020		15,271.77
	228737	OMNI/OPP000	OMNI/OPPENHEIMER	20200930ADA OPP	09/30/2020		14,438.05
	228737	OMNI/OPP000	OMNI/OPPENHEIMER	20200930ADR OPP	09/30/2020		7,972.44
	228738	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200930AFDEFM	09/30/2020		1,905.02
	228738	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200930AD458	09/30/2020		5,990.51
	228738	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200930ADR 457	09/30/2020		2,350.00
	228739	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200930ADA THR	09/30/2020		11,462.63
	228739	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200930AFTHR	09/30/2020		6,096.66
	228740	OMNI/VAL000	OMNI/VALIC	20200930AFVAL	09/30/2020		2,117.32
	228740	OMNI/VAL000	OMNI/VALIC	20200930ADA VAL	09/30/2020		3,000.65
	228741	STATEMIR001	STATE OF MINNESOTA PERA		09/30/2020		0.00
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200921ADPRC	09/30/2020		236.41
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200921AFPRC	09/30/2020		272.80
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200930ADPCF3	09/30/2020		190.39
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200930ADPR\$	09/30/2020		0.00
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200930ADPRC	09/30/2020		44,503.00
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200930AFPCFA	09/30/2020		285.75
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200930AFPE\$	09/30/2020		0.00
	228742	STATEMIR001	STATE OF MINNESOTA PERA	20200930AFPRC	09/30/2020		51,349.87
	228743	STATEMIT001	STATE OF MINNESOTA - TRA	20200921ADTRC	09/30/2020		105.46

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	228743	STATEMIT001	STATE OF MINNESOTA - TRA	20200921AFTRC	09/30/2020	114.32
	228743	STATEMIT001	STATE OF MINNESOTA - TRA	20200930ADTR\$	09/30/2020	-5.32
	228743	STATEMIT001	STATE OF MINNESOTA - TRA	20200930ADTRC	09/30/2020	92,219.54
	228743	STATEMIT001	STATE OF MINNESOTA - TRA	20200930AFTR\$	09/30/2020	-5.76
	228743	STATEMIT001	STATE OF MINNESOTA - TRA	20200930AFTRC	09/30/2020	99,966.20
	228744	STATETAX001	STATE TAXES		09/30/2020	0.00
	228745	STATETAX001	STATE TAXES	20200921ADMN	09/30/2020	19.49
	228745	STATETAX001	STATE TAXES	20200930ADMN	09/30/2020	69,753.88
	228745	STATETAX001	STATE TAXES	20200930ADMN\$	09/30/2020	1,231.00
	228745	STATETAX001	STATE TAXES	20200930ADMN%	09/30/2020	213.61
	228746	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501552758	09/30/2020	104.15
	228746	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501555309	09/30/2020	68.23
	228747	APPLE 000	APPLE COMPUTERS	AD04282752	09/30/2020	749.00
	228748	BEMIDPAP000	NETWORK SERVICES CO	83164	09/30/2020	59.08
	228749	CDW GOVE001	CDW GOVERNMENT INC	1861273	09/30/2020	754.05
	228749	CDW GOVE001	CDW GOVERNMENT INC	1753822	09/30/2020	1,251.18
	228749	CDW GOVE001	CDW GOVERNMENT INC	1597735	09/30/2020	90.20
	228749	CDW GOVE001	CDW GOVERNMENT INC	1780121	09/30/2020	1,769.32
	228749	CDW GOVE001	CDW GOVERNMENT INC	1549433	09/30/2020	479.00
	228750	CLARIGLA000	CLARITY GLASS	667013	09/30/2020	207.66
	228750	CLARIGLA000	CLARITY GLASS	666996	09/30/2020	705.12
	228751	COLE PAI000	COLE PAPERS INC	9882734	09/30/2020	1,376.00
	228751	COLE PAI000	COLE PAPERS INC	-9882734	09/30/2020	200.00
	228752	GERRELLS000	GERRELLS SPORTS	0019285	09/30/2020	1,425.00
	228753	GOPHEATS000	GOPHER ATHLETIC SUP CO	9774161	09/30/2020	420.03
	228754	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	34665091	09/30/2020	2,388.46
	228755	INK SPOT000	INK SPOT PRESS, INC	294460	09/30/2020	26.46
	228755	INK SPOT000	INK SPOT PRESS, INC	294477	09/30/2020	653.96
	228756	JIMMY JO000	JIMMY JOHNS #2529	200910-002	09/30/2020	463.20
	228757	KULLY SU000	KULLY SUPPLY	528766	09/30/2020	133.96
	228758	KURITA A000	KURITA AMERICA, INC.	547948	09/30/2020	843.09
	228759	MARCO TE001	MARCO TECHNOLOGIES, LLC	7989546	09/30/2020	650.00
	228760	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17039341	09/30/2020	491.70
	228760	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17045656	09/30/2020	889.28
	228761	MENARDS 002	MENARDS	8925	09/30/2020	101.04
	228761	MENARDS 002	MENARDS	9033	09/30/2020	39.84
	228761	MENARDS 002	MENARDS	9238	09/30/2020	35.06
	228762	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	09/30/2020	169.67
	228762	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	050296836700001	09/30/2020	140.72
	228763	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	09/30/2020	688.00
	228764	NORTHLAK000	NORTHERN LAKES VENDING	5820168106	09/30/2020	16.00
	228764	NORTHLAK000	NORTHERN LAKES VENDING	5820168116	09/30/2020	16.00
	228765	OFFICDEP000	OFFICE DEPOT	122921490001	09/30/2020	62.82
	228765	OFFICDEP000	OFFICE DEPOT	124256930001	09/30/2020	440.04
	228766	PETERSHM000	PETERSON SHEET METAL	95078	09/30/2020	547.83
	228766	PETERSHM000	PETERSON SHEET METAL	95057	09/30/2020	377.59
	228767	PINNACLE000	PINNACLE MARKETING GROUP	00002494	09/30/2020	529.50
	228768	PIONEER 007	PIONEER NEWSPAPER	RENEWAL	09/30/2020	199.68
	228769	PURELAND000	PURELAND SUPPLY	745126	09/30/2020	709.50
	228770	SADLIER 001	WILLIAM H SADLIER, INC	49345	09/30/2020	1,765.12
	228771	SCHOLLIB000	SCHOLASTIC	M6924095	09/30/2020	109.89
	228771	SCHOLLIB000	SCHOLASTIC	M7013974	09/30/2020	235.62
	228772	SCHOOPHO000	CONNECTIONS UNLIMITED, INC	201229	09/30/2020	319.50
	228773	SENSORYG000	SENSORY GOODS	2003998	09/30/2020	132.66
	228774	SUPER TE000	SUPER TEACHER WORKSHEETS	1793	09/30/2020	350.00
	228775	TC LIGHT000	TC LIGHTING, INC	8206	09/30/2020	568.43

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	228775	TC LIGHT000	TC LIGHTING, INC	8187	09/30/2020	2,066.47
	228776	TCH 000	TCH	PSI0116784	09/30/2020	103.41
	228777	VEX ROBO000	VEX ROBOTICS INC	476335	09/30/2020	6,224.32
					Totals for checks	3,910,552.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,950,483.70	637.05	652,772.14	2,603,892.89
02	FOOD SERVICES	51,630.93	55.58	99,568.20	151,254.71
03	TRANSPORTATION	116,472.75	0.00	55,121.50	171,594.25
04	COMMUNITY SERVICES	57,382.47	75.00	15,320.99	72,778.46
05	CAPITAL EXPENDITURE	3,760.17	0.00	626,048.66	629,808.83
06	BUILDING CONSTRUCTION	0.00	0.00	49,926.00	49,926.00
07	DEBT SERVICE	0.00	0.00	2,250.00	2,250.00
10	SPECIAL PROGRAMS	51,887.97	0.00	3,460.97	55,348.94
20	FEDERAL PROGRAMS	124,124.26	0.00	49,573.81	173,698.07
***	Fund Summary Totals ***	2,355,742.25	767.63	1,554,042.27	3,910,552.15

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