

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: JANUARY 25<sup>TH</sup>, 2021**

**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 (DECEMBER 2020)	229762 - 230211	\$3,311,713.69
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	210943	HOCKMBRE000	HOCKMAN, BRENNAN	VOID #1	12/31/2020	-100.00
	228959	BEMIDSTC001	BEMIDJI STEEL CO	VOID #1	12/31/2020	-29.24
	229689	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	VOID #1	12/31/2020	-810.00
	229762	ACME TO0000	ACME TOOLS & RENTS	8156918	12/03/2020	775.00
	229763	APPLE 000	APPLE COMPUTERS	AD30490362	12/03/2020	299.99
	229763	APPLE 000	APPLE COMPUTERS	AD26957182	12/03/2020	62.25
	229764	ARAMARK 000	ARAMARK	3501575982	12/03/2020	68.23
	229765	B&H PHO000	B & H PHOTO-VIDEO	180208922	12/03/2020	2,872.90
	229766	BLICK AR000	BLICK ART MATERIALS	5029265	12/03/2020	48.45
	229767	BSN SPO001	BSN SPORTS LLC	910546125	12/03/2020	3,732.35
	229768	BSU BUSI000	BSU - BUSINESS SERVICES #5	PSEO	12/03/2020	34,325.20
	229769	COLE PAI000	COLE PAPERS INC	9908186	12/03/2020	609.54
	229769	COLE PAI000	COLE PAPERS INC	9911536	12/03/2020	141.52
	229769	COLE PAI000	COLE PAPERS INC	9911535	12/03/2020	7.60
	229769	COLE PAI000	COLE PAPERS INC	9905266	12/03/2020	157.28
	229770	CONSTELL000	CONSTELLATION ENERGY	3037261	12/03/2020	7,601.30
	229770	CONSTELL000	CONSTELLATION ENERGY	3037259	12/03/2020	3,709.00
	229771	COUNTMEA000	COUNTRY MEATS	292137	12/03/2020	712.00
	229772	DAKOTA S000	DAKOTA SUPPLY GROUP	S100480715002	12/03/2020	75.27
	229772	DAKOTA S000	DAKOTA SUPPLY GROUP	S100480723002	12/03/2020	55.55
	229772	DAKOTA S000	DAKOTA SUPPLY GROUP	S10049866001	12/03/2020	240.34
	229773	DARREAU001	DARRELL'S AUTO GLASS	30259	12/03/2020	241.29
	229774	EDLUND C000	EDLUND CHIROPRACTIC	4839	12/03/2020	85.00
	229775	EXTERIOR000	EXTERIOR PROFESSIONALS LLC	1879	12/03/2020	1,420.00
	229776	FERGUENT000	FERGUSON ENTERPRISES LLC 1657	7880443	12/03/2020	51,908.11
	229777	FLEETPRI000	FLEETPRIDE	63701141	12/03/2020	143.00
	229777	FLEETPRI000	FLEETPRIDE	63688897	12/03/2020	88.34
	229778	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2542013A	12/03/2020	444.00
	229778	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2543980A	12/03/2020	1,715.20
	229779	FUN EXPR000	FUN EXPRESS, LLC	706448590-01	12/03/2020	127.81
	229779	FUN EXPR000	FUN EXPRESS, LLC	706480190-01	12/03/2020	100.74
	229780	GRAINGER001	GRAINGER WW INC	9721393412	12/03/2020	43.62
	229781	GREAT NO001	GREAT NORTH CHIROPRACTIC	KOLODJI	12/03/2020	80.00
	229782	H&B SPP000	H & B SPECIALIZED PRODUCTS, INC	30303--	12/03/2020	1,992.00
	229782	H&B SPP000	H & B SPECIALIZED PRODUCTS, INC	30303	12/03/2020	348.00
	229782	H&B SPP000	H & B SPECIALIZED PRODUCTS, INC	30304	12/03/2020	1,242.00
	229783	MIDWEBUS000	MIDWEST BUS PARTS, INC.	144578	12/03/2020	1,116.94
	229784	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY	ALR0112284X	12/03/2020	100.00
	229785	MN ELECT000	MN ELECTRICAL ASSOC	8030073	12/03/2020	539.00
	229786	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	12/03/2020	216.10
	229787	NELSOINT000	NELSON INTERNATIONAL	X10213032401	12/03/2020	123.91
	229787	NELSOINT000	NELSON INTERNATIONAL	X10212981001	12/03/2020	630.94
	229788	NORTH CE005	NORTH CENTRAL BUS	273839	12/03/2020	84.82
	229788	NORTH CE005	NORTH CENTRAL BUS	273839X1	12/03/2020	11.55
	229788	NORTH CE005	NORTH CENTRAL BUS	275607	12/03/2020	50.38
	229788	NORTH CE005	NORTH CENTRAL BUS	275607X1	12/03/2020	207.64
	229789	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEO	12/03/2020	14,071.20
	229790	OSI ENV000	OSI ENVIRONMENTAL INC	5020385	12/03/2020	100.00
	229791	OTTERTAI001	OTTER TAIL POWER CO	10091548	12/03/2020	55.12
	229791	OTTERTAI001	OTTER TAIL POWER CO	10073590	12/03/2020	1,944.78
	229791	OTTERTAI001	OTTER TAIL POWER CO	10091547	12/03/2020	141.27
	229792	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	12/03/2020	55.50
	229793	PETERSHM000	PETERSON SHEET METAL	95090	12/03/2020	146.72
	229794	PINNACLE000	PINNACLE MARKETING GROUP	KES00002494	12/03/2020	632.00
	229795	REGION 8001	REGION 8AA	TICKETS	12/03/2020	1,226.00
	229796	RESOUFOE000	RESOURCES FOR EDUCATORS	2813837	12/03/2020	229.00

05.20.10.00.00

Summary Check Register-Board (Dates: 12/01/20 - 12/31/20)

8:42 AM

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	229796	RESOUFOE000	RESOURCES FOR EDUCATORS	2813848	12/03/2020	229.00
	229797	STAPLES 007	STAPLES ADVANTAGE	3462277233	12/03/2020	78.08
	229798	SYN-TECH000	SYN-TECH SYSTEMS	225209	12/03/2020	48.00
	229799	TEACHONC000	TEACHERS ON CALL	119955	12/03/2020	17,724.75
	229800	THE IDEA000	THE IDEA CIRCLE INC	1043	12/03/2020	3,000.00
	229801	ZIEGLER 000	ZIEGLER	PC180044627	12/03/2020	228.20
	229802	ACE ONT001	ACE ON THE LAKE		12/07/2020	0.00
	229803	ACE ONT001	ACE ON THE LAKE		12/07/2020	0.00
	229804	ACE ONT001	ACE ON THE LAKE	608774	12/07/2020	143.66
	229804	ACE ONT001	ACE ON THE LAKE	606841	12/07/2020	110.82
	229804	ACE ONT001	ACE ON THE LAKE	608132	12/07/2020	35.98
	229804	ACE ONT001	ACE ON THE LAKE	606013	12/07/2020	112.25
	229804	ACE ONT001	ACE ON THE LAKE	604446	12/07/2020	6.29
	229804	ACE ONT001	ACE ON THE LAKE	603693	12/07/2020	39.67
	229804	ACE ONT001	ACE ON THE LAKE	603414	12/07/2020	24.07
	229804	ACE ONT001	ACE ON THE LAKE	603441	12/07/2020	7.19
	229804	ACE ONT001	ACE ON THE LAKE	606599	12/07/2020	53.96
	229804	ACE ONT001	ACE ON THE LAKE	602766	12/07/2020	35.07
	229804	ACE ONT001	ACE ON THE LAKE	609054	12/07/2020	2.16
	229804	ACE ONT001	ACE ON THE LAKE	605733	12/07/2020	14.82
	229804	ACE ONT001	ACE ON THE LAKE	604212	12/07/2020	33.77
	229804	ACE ONT001	ACE ON THE LAKE	603431	12/07/2020	1.48
	229804	ACE ONT001	ACE ON THE LAKE	603616	12/07/2020	7.00
	229805	APPLE 000	APPLE COMPUTERS	AD298641	12/07/2020	1,199.00
	229806	ARAMARK 000	ARAMARK	3501577937	12/07/2020	68.23
	229806	ARAMARK 000	ARAMARK	3501572127	12/07/2020	18.90
	229807	B&H PHO000	B & H PHOTO-VIDEO	180399398	12/07/2020	3,171.42
	229808	BONDELO 000	BONDED LOCK & KEY	0000053853	12/07/2020	394.35
	229808	BONDELO 000	BONDED LOCK & KEY	0000053852	12/07/2020	76.85
	229809	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921010315	12/07/2020	173.50
	229809	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921005461	12/07/2020	168.62
	229810	CHEMRNIC000	CHEMRNUGAL, RICHARD	0000001	12/07/2020	3,500.00
	229811	CRAWFKIM000	CRAWFORD, KIMBERLY	2002	12/07/2020	140.00
	229812	DICKS NO000	DICKS NORTHSIDE, INC.	11242020-1	12/07/2020	10,500.00
	229813	DIONNE'S000	DIONNE'S OM YOGA STUDIO	CLASSES	12/07/2020	73.50
	229814	EVOLVE C002	EVOLVE CONSULTING AND TRAINING	CLASSES	12/07/2020	90.00
	229815	GRAYWOLF000	GRAYWOLF SENSING SOLUTIONS	150636	12/07/2020	3,966.00
	229816	HANDYMAN000	HANDYMAN'S INC.	242608	12/07/2020	1,086.82
	229817	HEARTPAP000	HEARTLAND PAPER	725285-0	12/07/2020	528.23
	229818	JOSTENS 000	JOSTENS INC	111920	12/07/2020	870.00
	229819	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-120485	12/07/2020	83.00
	229820	MARCO TE001	MARCO TECHNOLOGIES, LLC	8207128	12/07/2020	1,926.98
	229821	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	12/07/2020	1,812.53
	229822	NORTHLAK000	NORTHERN LAKES VENDING	5820173506	12/07/2020	8.00
	229822	NORTHLAK000	NORTHERN LAKES VENDING	5820173372	12/07/2020	8.00
	229822	NORTHLAK000	NORTHERN LAKES VENDING	5820172504	12/07/2020	16.00
	229822	NORTHLAK000	NORTHERN LAKES VENDING	5820173378	12/07/2020	10.00
	229823	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	1219	12/07/2020	923.00
	229824	PURELAND000	PURELAND SUPPLY	750994	12/07/2020	709.50
	229825	SEESAW L000	SEESAW LEARNING, INC.	00029219	12/07/2020	14,703.15
	229826	SKEETSTI001	SKEETER STITCH, INC	45770	12/07/2020	17.00
	229827	TAG-UP 000	TAG-UP	218496R	12/07/2020	760.07
	229827	TAG-UP 000	TAG-UP	218505R	12/07/2020	23.80
	229827	TAG-UP 000	TAG-UP	218500D	12/07/2020	73.80
	229828	THE MCD000	THE MCDOWELL AGENCY, INC	126868	12/07/2020	260.85
	229829	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	2012-7511	12/07/2020	69.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	229830	UTHEORY, 000	UTHEORY, LLP	4372319000002816038	12/07/2020	170.00
	229831	VERIZON 000	VERIZON WIRELESS	9867729791	12/07/2020	1,015.29
	229832	ARAMARK 000	ARAMARK		12/08/2020	0.00
	229833	ARAMARK 000	ARAMARK		12/08/2020	0.00
	229834	ARAMARK 000	ARAMARK	3501579716	12/08/2020	130.78
	229834	ARAMARK 000	ARAMARK	3501577356	12/08/2020	59.55
	229834	ARAMARK 000	ARAMARK	3501579739	12/08/2020	59.55
	229834	ARAMARK 000	ARAMARK	3501579247	12/08/2020	24.87
	229834	ARAMARK 000	ARAMARK	3501578680	12/08/2020	52.81
	229834	ARAMARK 000	ARAMARK	3501578770	12/08/2020	57.43
	229834	ARAMARK 000	ARAMARK	3501579721	12/08/2020	102.59
	229834	ARAMARK 000	ARAMARK	3501578458	12/08/2020	19.44
	229834	ARAMARK 000	ARAMARK	3501576690	12/08/2020	24.87
	229834	ARAMARK 000	ARAMARK	3501577338	12/08/2020	130.78
	229834	ARAMARK 000	ARAMARK	3501575948	12/08/2020	52.81
	229834	ARAMARK 000	ARAMARK	3501561982	12/08/2020	67.22
	229834	ARAMARK 000	ARAMARK	3501579253	12/08/2020	30.12
	229834	ARAMARK 000	ARAMARK	3501579532	12/08/2020	25.00
	229834	ARAMARK 000	ARAMARK	3501579433	12/08/2020	42.48
	229834	ARAMARK 000	ARAMARK	3501577341	12/08/2020	101.58
	229835	BANKOFMO000	BANK OF MONTREALMC		12/08/2020	0.00
	229836	BANKOFMO000	BANK OF MONTREALMC		12/08/2020	0.00
	229837	BANKOFMO000	BANK OF MONTREALMC		12/08/2020	0.00
	229838	BANKOFMO000	BANK OF MONTREALMC	KINN	12/08/2020	9.95
	229838	BANKOFMO000	BANK OF MONTREALMC	WADEMAK==	12/08/2020	79.25
	229838	BANKOFMO000	BANK OF MONTREALMC	MACK	12/08/2020	93.89
	229838	BANKOFMO000	BANK OF MONTREALMC	LESCH==\	12/08/2020	34.96
	229838	BANKOFMO000	BANK OF MONTREALMC	STOLL	12/08/2020	446.31
	229838	BANKOFMO000	BANK OF MONTREALMC	MCNALLAN	12/08/2020	76.72
	229838	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	12/08/2020	86.38
	229838	BANKOFMO000	BANK OF MONTREALMC	LESCH	12/08/2020	1,367.88
	229838	BANKOFMO000	BANK OF MONTREALMC	136363	12/08/2020	211.78
	229838	BANKOFMO000	BANK OF MONTREALMC	STOLL--	12/08/2020	833.69
	229838	BANKOFMO000	BANK OF MONTREALMC	COSTCO	12/08/2020	1,936.18
	229838	BANKOFMO000	BANK OF MONTREALMC	OLSON	12/08/2020	383.04
	229838	BANKOFMO000	BANK OF MONTREALMC	LESCH--	12/08/2020	65.89
	229838	BANKOFMO000	BANK OF MONTREALMC	AALGAARD	12/08/2020	2,748.00
	229838	BANKOFMO000	BANK OF MONTREALMC	WADENA	12/08/2020	81.78
	229838	BANKOFMO000	BANK OF MONTREALMC	WALMART	12/08/2020	618.81
	229838	BANKOFMO000	BANK OF MONTREALMC	ERICKSON	12/08/2020	29.10
	229838	BANKOFMO000	BANK OF MONTREALMC	ANDREWS	12/08/2020	32.42
	229838	BANKOFMO000	BANK OF MONTREALMC	JESSEN	12/08/2020	168.00
	229838	BANKOFMO000	BANK OF MONTREALMC	136264	12/08/2020	22.49
	229838	BANKOFMO000	BANK OF MONTREALMC	NEW LEAF	12/08/2020	79.97
	229839	BEMIDBUS000	BEMIDJI BUS LINES	BMS	12/08/2020	1,494.15
	229840	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921140954	12/08/2020	72.08
	229840	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921090620	12/08/2020	9.12
	229840	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921030603	12/08/2020	61.78
	229840	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920950194	12/08/2020	88.75
	229840	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921032226	12/08/2020	120.96
	229841	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	12/08/2020	25,191.20
	229842	CDW GOVE001	CDW GOVERNMENT INC	4667380	12/08/2020	379.00
	229843	CITY BEM001	CITY OF BEMIDJI		12/08/2020	0.00
	229844	CITY BEM001	CITY OF BEMIDJI		12/08/2020	0.00
	229845	CITY BEM001	CITY OF BEMIDJI	103323-000	12/08/2020	65.25
	229845	CITY BEM001	CITY OF BEMIDJI	008908-000	12/08/2020	1,806.59

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	229845	CITY BEM001	CITY OF BEMIDJI	110542-000	12/08/2020	4,003.50
	229845	CITY BEM001	CITY OF BEMIDJI	005027-000	12/08/2020	498.84
	229845	CITY BEM001	CITY OF BEMIDJI	106182-000	12/08/2020	111.89
	229845	CITY BEM001	CITY OF BEMIDJI	009734-000	12/08/2020	4,228.05
	229845	CITY BEM001	CITY OF BEMIDJI	007047-000	12/08/2020	529.22
	229845	CITY BEM001	CITY OF BEMIDJI	006203-000	12/08/2020	51.12
	229845	CITY BEM001	CITY OF BEMIDJI	005070-000	12/08/2020	703.65
	229845	CITY BEM001	CITY OF BEMIDJI	005054-000	12/08/2020	68.30
	229845	CITY BEM001	CITY OF BEMIDJI	005041-000	12/08/2020	288.30
	229845	CITY BEM001	CITY OF BEMIDJI	009789-000	12/08/2020	54.49
	229845	CITY BEM001	CITY OF BEMIDJI	005056-000	12/08/2020	1,834.79
	229845	CITY BEM001	CITY OF BEMIDJI	005019-+000	12/08/2020	1,265.81
	229846	CLARIGLA000	CLARITY GLASS	667131	12/08/2020	1,422.40
	229846	CLARIGLA000	CLARITY GLASS	667143	12/08/2020	216.27
	229847	CUSTOM M000	CUSTOM MEDICAL EQUIPMENT	13786	12/08/2020	60.00
	229848	DARREAUB001	DARRELL'S AUTO GLASS	30281	12/08/2020	545.00
	229849	DICKS N0000	DICKS NORTHSIDE, INC.	97982	12/08/2020	478.53
	229850	ERICKKEL000	ERICKSON, KELLI	REFUND	12/08/2020	50.00
	229851	FLEETPRI000	FLEETPRIDE	64090779	12/08/2020	518.40
	229852	KURT DAV000	KURT DAVIS BOBCAT, INC.	DEC	12/08/2020	160.00
	229852	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	12/08/2020	375.00
	229852	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	12/08/2020	160.00
	229853	LAWSOPRI000	LAWSON PRODUCTS INC	9308024802	12/08/2020	217.67
	229854	MASSP 002	MASSP	6824	12/08/2020	125.00
	229854	MASSP 002	MASSP	6808	12/08/2020	125.00
	229855	MIDWEBUS000	MIDWEST BUS PARTS, INC.	144847	12/08/2020	772.95
	229856	MILLEMCE001	MILLER MCDONALD INC	117253	12/08/2020	40,000.00
	229857	NAPAAUTO001	NAPA AUTO PARTS		12/08/2020	0.00
	229858	NAPAAUTO001	NAPA AUTO PARTS	334904	12/08/2020	47.98
	229858	NAPAAUTO001	NAPA AUTO PARTS	333977	12/08/2020	55.60
	229858	NAPAAUTO001	NAPA AUTO PARTS	335006	12/08/2020	11.80
	229858	NAPAAUTO001	NAPA AUTO PARTS	335102	12/08/2020	88.79
	229858	NAPAAUTO001	NAPA AUTO PARTS	335005	12/08/2020	34.09
	229858	NAPAAUTO001	NAPA AUTO PARTS	333030	12/08/2020	25.82
	229858	NAPAAUTO001	NAPA AUTO PARTS	336944	12/08/2020	43.96
	229858	NAPAAUTO001	NAPA AUTO PARTS	335138	12/08/2020	51.01
	229858	NAPAAUTO001	NAPA AUTO PARTS	335340	12/08/2020	266.48
	229858	NAPAAUTO001	NAPA AUTO PARTS	336958	12/08/2020	23.98
	229859	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	139757	12/08/2020	420.68
	229859	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	139760	12/08/2020	375.21
	229860	NELSOINT000	NELSON INTERNATIONAL	X10213069901	12/08/2020	136.41
	229861	NORTHDAL000	NORTHDALE OIL INC	59675	12/08/2020	13,155.13
	229862	NORTHLAU000	NORTHERN LAUNDRY SYSTEMS	5728	12/08/2020	462.60
	229863	OFFICDEP000	OFFICE DEPOT	136449000001	12/08/2020	191.99
	229864	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	12/08/2020	71,035.20
	229865	PASKVAN 000	PASKVAN INDUSTRIES	905	12/08/2020	591.47
	229866	PETERSHM000	PETERSON SHEET METAL	94975	12/08/2020	679.15
	229866	PETERSHM000	PETERSON SHEET METAL	95011	12/08/2020	984.05
	229866	PETERSHM000	PETERSON SHEET METAL	95340	12/08/2020	88.00
	229867	RAPHAELS001	RAPHAELS BAKERY CAFE	-9050	12/08/2020	249.60
	229867	RAPHAELS001	RAPHAELS BAKERY CAFE	9050	12/08/2020	61.65
	229868	ROGER'S 000	ROGER'S TWO WAY RADIO	17298	12/08/2020	18.00
	229869	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	11612	12/08/2020	4,770.00
	229870	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PHYSICAL THERAPY	12/08/2020	401.70
	229871	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200402	12/08/2020	2,236.74
	229872	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2011-892840	12/08/2020	24.50

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	229873	BELTRCO 000	BELTRAMI COUNTY	PLATES	12/08/2020	84.00
	229873	BELTRCO 000	BELTRAMI COUNTY	VOID #1	12/31/2020	-84.00
	229874	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	12/08/2020	3,018.00
	229874	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	VOID #1	12/31/2020	-3,018.00
	229875	BREKLAU000	BREKKE, LAURA	FUNDRAISER	12/08/2020	1,752.00
	229875	BREKLAU000	BREKKE, LAURA	VOID #1	12/31/2020	-1,752.00
	229876	DICKSPL&001	DICK'S PLUMBING & HEATING	12032020	12/08/2020	13,415.00
	229876	DICKSPL&001	DICK'S PLUMBING & HEATING	VOID #1	12/31/2020	-13,415.00
	229877	DIONNE'S000	DIONNE'S OM YOGA STUDIO	FALL 2020	12/08/2020	42.00
	229877	DIONNE'S000	DIONNE'S OM YOGA STUDIO	VOID #1	12/31/2020	-42.00
	229878	GREENDOR000	GREENER, DOROTHY	REFUND	12/08/2020	3,463.45
	229878	GREENDOR000	GREENER, DOROTHY	VOID #1	12/31/2020	-3,463.45
	229879	LEE CONS000	LEE CONSULTING AND TRAINING	SERVICES	12/08/2020	864.00
	229879	LEE CONS000	LEE CONSULTING AND TRAINING	VOID #1	12/31/2020	-864.00
	229880	NAPAAUTO001	NAPA AUTO PARTS	336383	12/08/2020	207.84
	229880	NAPAAUTO001	NAPA AUTO PARTS	335648	12/08/2020	104.54
	229880	NAPAAUTO001	NAPA AUTO PARTS	VOID #1	12/31/2020	-312.38
	229881	NORTH CE005	NORTH CENTRAL BUS	275162	12/08/2020	418.03
	229881	NORTH CE005	NORTH CENTRAL BUS	VOID #1	12/31/2020	-418.03
	229882	NORTHLAK000	NORTHERN LAKES VENDING	5820173512	12/08/2020	10.00
	229882	NORTHLAK000	NORTHERN LAKES VENDING	5820171656	12/08/2020	32.00
	229882	NORTHLAK000	NORTHERN LAKES VENDING	VOID #1	12/31/2020	-42.00
	229883	PETERSHM000	PETERSON SHEET METAL	95344	12/08/2020	86,232.00
	229883	PETERSHM000	PETERSON SHEET METAL	VOID #1	12/31/2020	-86,232.00
	229884	RIHM KEN000	RIHM KENWORTH	23351H	12/08/2020	102.73
	229884	RIHM KEN000	RIHM KENWORTH	23402H	12/08/2020	159.42
	229884	RIHM KEN000	RIHM KENWORTH	VOID #1	12/31/2020	-262.15
	229885	SCHOLAST006	SCHOLASTIC BOOK CLUBS	61452154	12/08/2020	199.50
	229885	SCHOLAST006	SCHOLASTIC BOOK CLUBS	VOID #1	12/31/2020	-199.50
	229886	THE IDEA000	THE IDEA CIRCLE INC	1041	12/08/2020	1,500.00
	229886	THE IDEA000	THE IDEA CIRCLE INC	1042	12/08/2020	2,700.00
	229886	THE IDEA000	THE IDEA CIRCLE INC	VOID #1	12/31/2020	-4,200.00
	229887	WEX BANK000	FLEET FUELING	69014161	12/08/2020	20.00
	229887	WEX BANK000	FLEET FUELING	VOID #1	12/31/2020	-20.00
	229888	ZIEGLER 000	ZIEGLER	SW050350155	12/08/2020	283.65
	229888	ZIEGLER 000	ZIEGLER	VOID #1	12/31/2020	-283.65
	229889	AUTO VAL001	AUTO VALUE		12/09/2020	0.00
	229890	AUTO VAL001	AUTO VALUE	36372946	12/09/2020	123.70
	229890	AUTO VAL001	AUTO VALUE	3637261	12/09/2020	6.02
	229890	AUTO VAL001	AUTO VALUE	36373284	12/09/2020	-4.55
	229890	AUTO VAL001	AUTO VALUE	36373342	12/09/2020	133.20
	229890	AUTO VAL001	AUTO VALUE	36373085	12/09/2020	22.68
	229890	AUTO VAL001	AUTO VALUE	363772167	12/09/2020	17.16
	229890	AUTO VAL001	AUTO VALUE	CREDIT	12/09/2020	-28.67
	229891	BELTRCO 000	BELTRAMI COUNTY	LICENSES	12/09/2020	84.00
	229892	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10044667	12/09/2020	151.50
	229892	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10045015	12/09/2020	421.10
	229892	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30015477	12/09/2020	45.00
	229892	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10045335	12/09/2020	27.68
	229893	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	12/09/2020	3,018.00
	229894	BREKLAU000	BREKKE, LAURA	FUNDRAISER	12/09/2020	1,752.00
	229895	DICKSPL&001	DICK'S PLUMBING & HEATING	12032020	12/09/2020	13,415.00
	229896	DIONNE'S000	DIONNE'S OM YOGA STUDIO	FALL 2020	12/09/2020	42.00
	229897	GREENDOR000	GREENER, DOROTHY	REFUND	12/09/2020	3,463.45
	229898	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38041037	12/09/2020	870.00
	229899	INK SPOT000	INK SPOT PRESS, INC	295145	12/09/2020	380.90

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	229899	INK SPOT000	INK SPOT PRESS, INC	295151	12/09/2020	14.06
	229899	INK SPOT000	INK SPOT PRESS, INC	295127	12/09/2020	229.62
	229900	LEE CONS000	LEE CONSULTING AND TRAINING	WASHAKA	12/09/2020	864.00
	229901	MENARDS 002	MENARDS	13651	12/09/2020	53.91
	229901	MENARDS 002	MENARDS	14015	12/09/2020	40.30
	229902	NAPAAUTO001	NAPA AUTO PARTS	336383	12/09/2020	207.84
	229902	NAPAAUTO001	NAPA AUTO PARTS	335648	12/09/2020	104.54
	229903	NORTH CE005	NORTH CENTRAL BUS	275162	12/09/2020	418.03
	229904	NORTHLAK000	NORTHERN LAKES VENDING	5820173512	12/09/2020	10.00
	229904	NORTHLAK000	NORTHERN LAKES VENDING	5820171656	12/09/2020	32.00
	229905	PETERSHM000	PETERSON SHEET METAL	95344	12/09/2020	86,232.00
	229906	RIHM KEN000	RIHM KENWORTH	23402H	12/09/2020	159.42
	229906	RIHM KEN000	RIHM KENWORTH	23351H	12/09/2020	102.73
	229907	SCHOLAST006	SCHOLASTIC BOOK CLUBS	61452154	12/09/2020	199.50
	229908	SCHOLLIB000	SCHOLASTIC	M7055458	12/09/2020	109.89
	229908	SCHOLLIB000	SCHOLASTIC	M7054018	12/09/2020	318.67
	229909	TEACHONC000	TEACHERS ON CALL	120186	12/09/2020	9,768.43
	229910	THE IDEA000	THE IDEA CIRCLE INC	1041	12/09/2020	1,500.00
	229910	THE IDEA000	THE IDEA CIRCLE INC	1042	12/09/2020	2,700.00
	229911	VERIZON 000	VERIZON WIRELESS		12/09/2020	0.00
	229912	VERIZON 000	VERIZON WIRELESS	9867693884	12/09/2020	3,548.77
	229913	WEX BANK000	FLEET FUELING	69014161	12/09/2020	20.00
	229914	ZIEGLER 000	ZIEGLER	SW050350155	12/09/2020	283.65
	229915	ACME TOO000	ACME TOOLS & RENTS	8187511	12/11/2020	32.38
	229916	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-003717	12/11/2020	27.50
	229917	BELTRELC001	BELTRAMI ELECTRIC COOP	15886800	12/11/2020	13,502.74
	229918	BEMIDSTC001	BEMIDJI STEEL CO	162259-	12/11/2020	29.24
	229919	BLICK AR000	BLICK ART MATERIALS	5099091	12/11/2020	51.15
	229920	COLE PAI000	COLE PAPERS INC		12/11/2020	0.00
	229921	COLE PAI000	COLE PAPERS INC	9884473	12/11/2020	96.36
	229921	COLE PAI000	COLE PAPERS INC	-9885392	12/11/2020	88.89
	229921	COLE PAI000	COLE PAPERS INC	9905187	12/11/2020	97.48
	229921	COLE PAI000	COLE PAPERS INC	-9884473	12/11/2020	74.64
	229921	COLE PAI000	COLE PAPERS INC	9885392	12/11/2020	96.36
	229921	COLE PAI000	COLE PAPERS INC	9885396	12/11/2020	101.52
	229921	COLE PAI000	COLE PAPERS INC	--9885396	12/11/2020	83.73
	229921	COLE PAI000	COLE PAPERS INC	9914132	12/11/2020	866.20
	229921	COLE PAI000	COLE PAPERS INC	9910091	12/11/2020	1,986.02
	229921	COLE PAI000	COLE PAPERS INC	9884736	12/11/2020	77.38
	229921	COLE PAI000	COLE PAPERS INC	--9884736	12/11/2020	107.01
	229922	ELITE SP001	ELITE SPORTSWEAR, L.P.	171284	12/11/2020	3,668.55
	229923	FERGUENT000	FERGUSON ENTERPRISES LLC 1657	CREDIT	12/11/2020	2,269.59
	229924	HANDYMAN000	HANDYMAN'S INC.	243971	12/11/2020	229.40
	229924	HANDYMAN000	HANDYMAN'S INC.	243952	12/11/2020	2,544.52
	229925	INTERDET000	INTERQUEST DETECTION CANNIES	105NMNOV2020	12/11/2020	640.00
	229926	KELVIN 000	KELVIN	309499	12/11/2020	44.85
	229927	KEMMEELE000	KEMMER ELECTRIC, LLC	1864	12/11/2020	1,132.37
	229928	KUTA SOF000	KUTA SOFTWARE, LLC	23539	12/11/2020	642.00
	229929	MARCO TE001	MARCO TECHNOLOGIES, LLC	430359760	12/11/2020	4,059.48
	229930	MARKET 000	MARKETPLACE FOODS	12/01/20-124	12/11/2020	88.87
	229930	MARKET 000	MARKETPLACE FOODS	11/19/20-128	12/11/2020	28.94
	229930	MARKET 000	MARKETPLACE FOODS	11/22/20-165	12/11/2020	12.52
	229930	MARKET 000	MARKETPLACE FOODS	12/03/20-60	12/11/2020	62.91
	229931	MENARDS 002	MENARDS	14162	12/11/2020	33.36
	229931	MENARDS 002	MENARDS	14317	12/11/2020	161.70
	229932	MINITEX 000	MINITEX	101375	12/11/2020	1,894.00

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	229933	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	12/11/2020	433.26
	229933	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	12/11/2020	628.58
	229933	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	12/11/2020	881.93
	229933	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	12/11/2020	2,688.08
	229933	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	12/11/2020	3,066.61
	229933	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	12/11/2020	834.80
	229934	PITNEY 000	PITNEY BOWES	3104378830	12/11/2020	1,674.00
	229935	POSTMAST000	POSTMASTER	RENTAL	12/11/2020	1,390.00
	229936	RAPHAELS001	RAPHAELS BAKERY CAFE	9052	12/11/2020	124.95
	229937	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3727873	12/11/2020	210.00
	229938	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	15410	12/11/2020	130.00
	229939	SKOE CAR000	SKOE, CAROL	CONSULTATION	12/11/2020	805.00
	229940	SOLARWIN000	SOLARWINDS	504834	12/11/2020	595.00
	229941	USBANK 000	US BANK TRUST NATIONAL ASSN	5944116	12/11/2020	500.00
	229942	XEROX 003	XEROX CORPORATION - CHICAGO	012007041	12/11/2020	23.56
	229943	ACE ONT001	ACE ON THE LAKE	606272	12/14/2020	33.82
	229943	ACE ONT001	ACE ON THE LAKE	600572	12/14/2020	8.99
	229943	ACE ONT001	ACE ON THE LAKE	606682	12/14/2020	4.13
	229943	ACE ONT001	ACE ON THE LAKE	600624	12/14/2020	34.03
	229944	AIRBORNE000	AIRBORNE ATHLETICS, INC	12266	12/14/2020	4,470.00
	229945	ARAMARK 000	ARAMARK	3501580450	12/14/2020	75.73
	229946	BEMIDPAP000	NETWORK SERVICES CO	97441	12/14/2020	153.72
	229947	BYTESPEE000	BYTESPEED	0145515	12/14/2020	655.00
	229948	COLE PAI000	COLE PAPERS INC		12/14/2020	0.00
	229949	COLE PAI000	COLE PAPERS INC	9916679	12/14/2020	3,097.48
	229949	COLE PAI000	COLE PAPERS INC	-9885711	12/14/2020	116.55
	229949	COLE PAI000	COLE PAPERS INC	9885711	12/14/2020	67.84
	229949	COLE PAI000	COLE PAPERS INC	9917384	12/14/2020	161.36
	229949	COLE PAI000	COLE PAPERS INC	9885408	12/14/2020	121.04
	229949	COLE PAI000	COLE PAPERS INC	-9885408	12/14/2020	64.21
	229949	COLE PAI000	COLE PAPERS INC	-9914129	12/14/2020	99.92
	229949	COLE PAI000	COLE PAPERS INC	9914129	12/14/2020	242.08
	229949	COLE PAI000	COLE PAPERS INC	-9916679	12/14/2020	-0.04
	229949	COLE PAI000	COLE PAPERS INC	9902317	12/14/2020	146.34
	229949	COLE PAI000	COLE PAPERS INC	-9902317	12/14/2020	-15.48
	229950	DARREAUB001	DARRELL'S AUTO GLASS	30301	12/14/2020	87.00
	229951	EDLUND C000	EDLUND CHIROPRACTIC	3725	12/14/2020	85.00
	229952	FLINNSCI001	FLINN SCIENTIFIC INC	2526614	12/14/2020	237.41
	229952	FLINNSCI001	FLINN SCIENTIFIC INC	2526552	12/14/2020	708.00
	229953	GRAINGER001	GRAINGER WW INC	9733012786	12/14/2020	1,426.74
	229954	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	27909334	12/14/2020	291.79
	229955	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3174816	12/14/2020	94.20
	229956	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11/10/20-115150	12/14/2020	15.43
	229956	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11/09/20-342262	12/14/2020	27.44
	229956	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11/19/20-3816	12/14/2020	8.10
	229956	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11/09/20-396735	12/14/2020	33.63
	229956	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11/20/20-399645	12/14/2020	87.65
	229957	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	12/14/2020	110.14
	229958	NATURE'S001	NATURE'S EDGE GARDEN CENTER	SERVICES	12/14/2020	1,050.00
	229959	OTTERTAI001	OTTER TAIL POWER CO	20003855	12/14/2020	20.68
	229959	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	12/14/2020	1,907.55
	229960	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	5312	12/14/2020	14,016.29
	229961	RAINBREC000	RAINBOW RESOURCE CENTER	3234278	12/14/2020	171.05
	229962	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	575577	12/14/2020	735.00
	229963	SCHOLLIB000	SCHOLASTIC	26001710	12/14/2020	1,200.00
	229964	SKIPS TI000	SKIPS TIRE AND AUTO	213007	12/14/2020	642.04



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	229965	STARFALL000	STARFALL EDUCATION	9897-1365-3761	12/14/2020	270.00
	229966	VIRCO 000	VIRCO, INC	91938761	12/14/2020	354.66
	229967	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201215ADBEA	12/15/2020	20,586.50
	229967	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201215ADSCH	12/15/2020	196.00
	229968	CITISTRE000	CITISTREETMN	20201215AFHCSP	12/15/2020	10,675.00
	229969	FEDERTAX001	FEDERAL TAXES		12/15/2020	0.00
	229970	FEDERTAX001	FEDERAL TAXES		12/15/2020	0.00
	229971	FEDERTAX001	FEDERAL TAXES		12/15/2020	0.00
	229972	FEDERTAX001	FEDERAL TAXES	20201215AFFIC	12/15/2020	112,391.49
	229972	FEDERTAX001	FEDERAL TAXES	20201215ADFE%	12/15/2020	216.77
	229972	FEDERTAX001	FEDERAL TAXES	20201215ADFE\$	12/15/2020	5,059.50
	229972	FEDERTAX001	FEDERAL TAXES	20201215BFMED	12/15/2020	603.82
	229972	FEDERTAX001	FEDERAL TAXES	20201215ADFF%	12/15/2020	219.66
	229972	FEDERTAX001	FEDERAL TAXES	20201215AFMED	12/15/2020	26,480.82
	229972	FEDERTAX001	FEDERAL TAXES	20201215ADFPED	12/15/2020	138,318.70
	229972	FEDERTAX001	FEDERAL TAXES	20201215ADFPIC	12/15/2020	112,391.49
	229972	FEDERTAX001	FEDERAL TAXES	20201215ADMED	12/15/2020	26,480.82
	229972	FEDERTAX001	FEDERAL TAXES	20201215BDFPED	12/15/2020	972.59
	229972	FEDERTAX001	FEDERAL TAXES	20201215BDFPIC	12/15/2020	2,581.91
	229972	FEDERTAX001	FEDERAL TAXES	20201215BDMED	12/15/2020	603.82
	229973	MII LIFE000	MII LIFE VEBA ADMIN	20201215AFVEBAS	12/15/2020	704.21
	229974	MII LIFE001	MII LIFE MSA		12/15/2020	0.00
	229975	MII LIFE001	MII LIFE MSA	20201215ADHSAEP	12/15/2020	14,727.93
	229975	MII LIFE001	MII LIFE MSA	20201215ADHSA R	12/15/2020	11,093.25
	229975	MII LIFE001	MII LIFE MSA	20201215ADHSARP	12/15/2020	9,229.65
	229975	MII LIFE001	MII LIFE MSA	20201215ADHSA E	12/15/2020	4,479.34
	229976	MNCHISUP001	MINNESOTA CHILD SUPPORT	20201215ADCHI	12/15/2020	1,360.00
	229977	MSEA 001	MSEA	20201215ADBAP	12/15/2020	4,535.85
	229977	MSEA 001	MSEA	20201215ADDUE	12/15/2020	792.45
	229978	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201215ADA AME	12/15/2020	5,924.12
	229978	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201215AFAME	12/15/2020	3,353.99
	229979	OMNI/HOR000	OMNI/HORACE MANN	20201215ADA HMI	12/15/2020	771.34
	229979	OMNI/HOR000	OMNI/HORACE MANN	20201215AFHMI	12/15/2020	557.30
	229980	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201215AFESI	12/15/2020	6,754.93
	229980	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201215ADA ESI	12/15/2020	10,704.20
	229980	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201215ADR ESI	12/15/2020	3,898.43
	229981	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201215ADA NYL	12/15/2020	328.11
	229981	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201215AFNYL	12/15/2020	174.58
	229982	OMNI/OPP000	OMNI/OPPENHEIMER		12/15/2020	0.00
	229983	OMNI/OPP000	OMNI/OPPENHEIMER	20201215ADA OPP	12/15/2020	13,516.17
	229983	OMNI/OPP000	OMNI/OPPENHEIMER	20201215ADR OPP	12/15/2020	7,924.11
	229983	OMNI/OPP000	OMNI/OPPENHEIMER	20201215AFOPP	12/15/2020	14,905.30
	229984	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201215AD458	12/15/2020	5,140.51
	229984	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201215ADR 457	12/15/2020	2,388.00
	229984	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201215AFDFEFCM	12/15/2020	1,917.52
	229985	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201215AFTHR	12/15/2020	6,141.65
	229985	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201215ADA THR	12/15/2020	11,549.96
	229986	OMNI/VAL000	OMNI/VALIC	20201215AFVAL	12/15/2020	2,117.32
	229986	OMNI/VAL000	OMNI/VALIC	20201215ADA VAL	12/15/2020	3,000.65
	229987	STATEMIR001	STATE OF MINNESOTA PERA		12/15/2020	0.00
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215ADPR\$	12/15/2020	0.00
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215ADPRC	12/15/2020	40,067.77
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215BFPRC	12/15/2020	1,493.33
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215AFPCFA	12/15/2020	308.02
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215AFPE\$	12/15/2020	0.00
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215AFPRC	12/15/2020	46,232.22

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	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215BDPRC	12/15/2020	1,294.22
	229988	STATEMIR001	STATE OF MINNESOTA PERA	20201215ADPCF3	12/15/2020	205.24
	229989	STATEMIT001	STATE OF MINNESOTA - TRA	20201215BFTRC	12/15/2020	1,710.17
	229989	STATEMIT001	STATE OF MINNESOTA - TRA	20201215BDTRC	12/15/2020	1,577.65
	229989	STATEMIT001	STATE OF MINNESOTA - TRA	20201215ADTRC	12/15/2020	91,455.88
	229989	STATEMIT001	STATE OF MINNESOTA - TRA	20201215AFTRC	12/15/2020	99,138.71
	229990	STATETAX001	STATE TAXES		12/15/2020	0.00
	229991	STATETAX001	STATE TAXES	20201215BDMN	12/15/2020	489.62
	229991	STATETAX001	STATE TAXES	20201215ADMN	12/15/2020	214.37
	229991	STATETAX001	STATE TAXES	20201215ADMN\$	12/15/2020	1,131.00
	229991	STATETAX001	STATE TAXES	20201215ADMN	12/15/2020	66,405.01
	229992	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20201215ADUWP	12/15/2020	557.50
	229993	ARAMARK 000	ARAMARK		12/15/2020	0.00
	229994	ARAMARK 000	ARAMARK	3501581773	12/15/2020	57.43
	229994	ARAMARK 000	ARAMARK	3501581658	12/15/2020	24.87
	229994	ARAMARK 000	ARAMARK	3501582150	12/15/2020	59.55
	229994	ARAMARK 000	ARAMARK	3501582125	12/15/2020	130.78
	229994	ARAMARK 000	ARAMARK	3501581093	12/15/2020	52.81
	229994	ARAMARK 000	ARAMARK	3501577251	12/15/2020	25.00
	229994	ARAMARK 000	ARAMARK	3501571912	12/15/2020	25.00
	229994	ARAMARK 000	ARAMARK	3501581661	12/15/2020	30.12
	229994	ARAMARK 000	ARAMARK	3501582130	12/15/2020	101.58
	229994	ARAMARK 000	ARAMARK	3501581957	12/15/2020	25.00
	229995	BSU BUSI000	BSU - BUSINESS SERVICES #5	00252328	12/15/2020	25,200.00
	229996	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	12/15/2020	21,645.37
	229997	CULLIGAN001	CULLIGAN	250-00446021-9	12/15/2020	217.00
	229997	CULLIGAN001	CULLIGAN	250-00659201-9	12/15/2020	195.30
	229997	CULLIGAN001	CULLIGAN	250-00042754-3	12/15/2020	109.35
	229997	CULLIGAN001	CULLIGAN	250-00395111-9	12/15/2020	379.75
	229997	CULLIGAN001	CULLIGAN	250-00427054-3	12/15/2020	82.25
	229997	CULLIGAN001	CULLIGAN	250-00445866-8	12/15/2020	97.65
	229998	DICKSPL4001	DICK'S PLUMBING & HEATING	11242020-1	12/15/2020	10,500.00
	229999	FUN EXPR000	FUN EXPRESS, LLC	707091398-01	12/15/2020	360.41
	229999	FUN EXPR000	FUN EXPRESS, LLC	706993938-01	12/15/2020	83.33
	230000	INHARVES000	INHARVEST, INC	1032711697	12/15/2020	282.40
	230001	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYER	12/15/2020	899.00
	230001	JOBESHQ 000	JOBESHQ	2864279	12/15/2020	682.50
	230001	JOBESHQ 000	JOBESHQ	2865650	12/15/2020	770.00
	230002	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	12/15/2020	2,835.39
	230003	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-120891	12/15/2020	249.00
	230004	L&M SUI001	L & M SUPPLY INC		12/15/2020	0.00
	230005	L&M SUI001	L & M SUPPLY INC	8471812	12/15/2020	13.17
	230005	L&M SUI001	L & M SUPPLY INC	8472492	12/15/2020	24.96
	230005	L&M SUI001	L & M SUPPLY INC	8475035	12/15/2020	22.98
	230005	L&M SUI001	L & M SUPPLY INC	8500208	12/15/2020	51.96
	230005	L&M SUI001	L & M SUPPLY INC	8484000	12/15/2020	51.95
	230005	L&M SUI001	L & M SUPPLY INC	8464815	12/15/2020	8.58
	230005	L&M SUI001	L & M SUPPLY INC	3506423	12/15/2020	43.79
	230006	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	131452	12/15/2020	170.00
	230007	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	12/15/2020	35.00
	230008	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	12/15/2020	359,523.38
	230009	PANOGOLD001	PAN 'O' GOLD		12/15/2020	0.00
	230010	PANOGOLD001	PAN 'O' GOLD	2002172345007	12/15/2020	32.20
	230010	PANOGOLD001	PAN 'O' GOLD	2002212342018	12/15/2020	22.42
	230010	PANOGOLD001	PAN 'O' GOLD	2002172342008	12/15/2020	25.28
	230010	PANOGOLD001	PAN 'O' GOLD	2002132342002	12/15/2020	25.44

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	230010	PANOGOLD001	PAN 'O' GOLD	2002132335005	12/15/2020	63.20
	230010	PANOGOLD001	PAN 'O' GOLD	2002132345004	12/15/2020	50.56
	230010	PANOGOLD001	PAN 'O' GOLD	2002212336008	12/15/2020	12.64
	230010	PANOGOLD001	PAN 'O' GOLD	2002172338005	12/15/2020	50.56
	230010	PANOGOLD001	PAN 'O' GOLD	2002132342005	12/15/2020	63.20
	230010	PANOGOLD001	PAN 'O' GOLD	2002212342017	12/15/2020	31.60
	230011	RAPHAELS001	RAPHAELS BAKERY CAFE	9046	12/15/2020	120.95
	230012	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	29509	12/15/2020	66.88
	230013	USABLE L000	USABLE LIFE	PREMIUMS	12/15/2020	11,084.85
	230014	WM CORPO000	WM CORPORATE SERVICES, INC		12/15/2020	0.00
	230015	WM CORPO000	WM CORPORATE SERVICES, INC		12/15/2020	0.00
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787636-2789-2	12/15/2020	1,083.70
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787508-2789-3	12/15/2020	349.64
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	27787503-2789-4	12/15/2020	532.47
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787560-2789-4	12/15/2020	1,077.83
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	247587922-2789-6	12/15/2020	159.79
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787505-2789-9	12/15/2020	464.17
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787525-2789-7	12/15/2020	182.68
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787260-2789-1	12/15/2020	1,041.64
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787626-2789-3	12/15/2020	636.58
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787502-2789-6	12/15/2020	198.78
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787509-2789-1	12/15/2020	198.78
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2788061-2789-2	12/15/2020	1,957.70
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787504-2789-2	12/15/2020	270.91
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787652-2789-9	12/15/2020	1,080.99
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787524-2789-0	12/15/2020	1,878.72
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787507-2789-5	12/15/2020	680.73
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787521-2789-6	12/15/2020	308.09
	230016	WM CORPO000	WM CORPORATE SERVICES, INC	2787506-2789-7	12/15/2020	337.86
	230017	CDW GOVE001	CDW GOVERNMENT INC	5098066	12/15/2020	10,500.00
	230018	EAPC 000	EAPC	46584	12/15/2020	1,240.00
	230019	FREEBGRU001	FREEBERG & GRUND INC	12220-19043	12/15/2020	4,075.00
	230019	FREEBGRU001	FREEBERG & GRUND INC	12220-16013	12/15/2020	2,919.00
	230020	GERRELLS000	GERRELLS SPORTS	0019692	12/15/2020	800.00
	230021	HOCKMBRE000	HOCKMAN, BRENNAN	REISSUE	12/15/2020	100.00
	230022	MARCO TE001	MARCO TECHNOLOGIES, LLC	8248625	12/15/2020	224.79
	230023	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	12/15/2020	4,654.95
	230024	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		12/15/2020	0.00
	230025	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	12/15/2020	6,384.74
	230026	RECRSUP001	RECREATION SUPPLY	403308	12/15/2020	31.76
	230027	STAPLES 007	STAPLES ADVANTAGE	3463615327	12/15/2020	203.64
	230027	STAPLES 007	STAPLES ADVANTAGE	3463675827	12/15/2020	28.80
	230028	TEACHONC000	TEACHERS ON CALL	120359	12/15/2020	11,975.57
	230029	APPLE 000	APPLE COMPUTERS	ARE02148581	12/16/2020	24.00
	230029	APPLE 000	APPLE COMPUTERS	AD35032920	12/16/2020	3,588.00
	230029	APPLE 000	APPLE COMPUTERS	AE01921140	12/16/2020	598.00
	230030	BEMIDCOO000	BEMIDJI COOP ASSN	60367	12/16/2020	696.12
	230030	BEMIDCOO000	BEMIDJI COOP ASSN	60204	12/16/2020	912.56
	230030	BEMIDCOO000	BEMIDJI COOP ASSN	21331	12/16/2020	1,084.68
	230030	BEMIDCOO000	BEMIDJI COOP ASSN	61828	12/16/2020	108.51
	230030	BEMIDCOO000	BEMIDJI COOP ASSN	62163	12/16/2020	51.22
	230031	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	12/16/2020	5,447.82
	230032	CENGAGE 002	CENGAGE LEARNING	72707776	12/16/2020	750.00
	230033	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2543716A	12/16/2020	61.20
	230034	GRAINGER001	GRAINGER WW INC	9712410134	12/16/2020	143.24
	230035	MARKSPLP001	MARKS PLUMBING PARTS	001901076	12/16/2020	385.82

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	230036	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	12/16/2020	638.37
	230036	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	12/16/2020	960.55
	230036	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	12/16/2020	569.66
	230036	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00003	12/16/2020	1,406.75
	230037	NORTH H0001	NORTH HOMES, INC/ITASKIN CENTER	CTSS SERVICES	12/16/2020	36,555.00
	230038	STAPLES 007	STAPLES ADVANTAGE	3463062654	12/16/2020	-34.05
	230038	STAPLES 007	STAPLES ADVANTAGE	3461682448	12/16/2020	6.40
	230038	STAPLES 007	STAPLES ADVANTAGE	3461140815	12/16/2020	876.75
	230038	STAPLES 007	STAPLES ADVANTAGE	181929569	12/16/2020	-510.75
	230039	VARIDESK002	VARIDESK LLC	IVC-2-1621319	12/16/2020	455.00
	230040	BADGE-A-000	BADGE-A-MINIT	N0657	12/16/2020	88.95
	230041	BEADED E000	BEADED EDGE SUPPLY	D359	12/16/2020	581.65
	230042	BJOREM S000	BJOREM SPEECH PUBLICATIONS	D135	12/16/2020	65.25
	230043	CALIFMED000	CALIFORNIA MEDICAL EQUIPMENT, INC.	2078	12/16/2020	420.00
	230044	COLE PAI000	COLE PAPERS INC		12/16/2020	0.00
	230045	COLE PAI000	COLE PAPERS INC	9885462	12/16/2020	88.42
	230045	COLE PAI000	COLE PAPERS INC	9920605	12/16/2020	50.97
	230045	COLE PAI000	COLE PAPERS INC	--9884912	12/16/2020	3.78
	230045	COLE PAI000	COLE PAPERS INC	-9885192	12/16/2020	72.04
	230045	COLE PAI000	COLE PAPERS INC	9885192	12/16/2020	138.32
	230045	COLE PAI000	COLE PAPERS INC	9885142	12/16/2020	115.62
	230045	COLE PAI000	COLE PAPERS INC	--9885142	12/16/2020	69.63
	230045	COLE PAI000	COLE PAPERS INC	9885176	12/16/2020	138.32
	230045	COLE PAI000	COLE PAPERS INC	--9885462	12/16/2020	138.54
	230045	COLE PAI000	COLE PAPERS INC	9884912	12/16/2020	88.42
	230045	COLE PAI000	COLE PAPERS INC	--9885176	12/16/2020	46.93
	230046	EXPLOLEA000	EXPLORE LEARNING	3097152	12/16/2020	875.00
	230047	FERGUENT000	FERGUSON ENTERPRISES LLC 1657	8066001	12/16/2020	13.23
	230048	FLEETPRI000	FLEETPRIDE	64692245	12/16/2020	143.00
	230049	GRAINGER001	GRAINGER WW INC	9695284431	12/16/2020	69.90
	230050	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	9740	12/16/2020	86.28
	230051	INK SPOT000	INK SPOT PRESS, INC	295337	12/16/2020	547.08
	230052	LAWSPRI000	LAWSON PRODUCTS INC	9308038546	12/16/2020	774.24
	230053	LDINFO P000	LDINFO PUBLISHING	6370	12/16/2020	259.00
	230054	NELSOINT000	NELSON INTERNATIONAL	X10213104801	12/16/2020	7,007.07
	230055	NORTHCOU002	NORTH COUNTRY OVERHEAD DOOR LLC	16310	12/16/2020	4,074.00
	230056	OFFICDEP000	OFFICE DEPOT	127568131001	12/16/2020	1,693.06
	230057	SKEETSTI001	SKEETER STITCH, INC	45576	12/16/2020	183.45
	230058	AMERIEXP001	AMERICAN EXPRESS	EXPENSES	12/18/2020	66.04
	230059	AMERIMAT000	AMERICAN MATHEMATICS COMPETITIONS	H165962	12/18/2020	238.00
	230060	ARVIG 001	ARVIG	00030373890010	12/18/2020	315.00
	230061	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	12/18/2020	7,251.36
	230062	BEMIDCOO000	BEMIDJI COOP ASSN	2042	12/18/2020	158.99
	230063	BOBS ECP001	BOBS ECONO PUMP	11427	12/18/2020	90.00
	230064	BONDELO 000	BONDED LOCK & KEY	0000054077	12/18/2020	570.70
	230065	BORDER S001	BORDER STATES ELECTRIC SUPPLY	921088673	12/18/2020	29.00
	230066	CDW GOVE001	CDW GOVERNMENT INC	3260536	12/18/2020	26,750.00
	230066	CDW GOVE001	CDW GOVERNMENT INC	4968615	12/18/2020	1,795.60
	230066	CDW GOVE001	CDW GOVERNMENT INC	4946141	12/18/2020	263.80
	230067	DAKOTA S000	DAKOTA SUPPLY GROUP	S100611942001	12/18/2020	20.00
	230067	DAKOTA S000	DAKOTA SUPPLY GROUP	S100540978002	12/18/2020	435.60
	230067	DAKOTA S000	DAKOTA SUPPLY GROUP	S100585109001	12/18/2020	31.78
	230067	DAKOTA S000	DAKOTA SUPPLY GROUP	S100540978001	12/18/2020	105.60
	230067	DAKOTA S000	DAKOTA SUPPLY GROUP	S100324116001	12/18/2020	-24.38
	230067	DAKOTA S000	DAKOTA SUPPLY GROUP	CREDIT	12/18/2020	-82.88
	230068	DAWSON B000	DAWSON BYLER CONSTRUCTION	12/15/20	12/18/2020	1,200.00

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	230069	EDLUND C000	EDLUND CHIROPRACTIC	3074	12/18/2020	85.00
	230070	FARGO 002	FARGO PUBLIC SCHOOLS	0000058448	12/18/2020	841.59
	230071	GIOVAPIZ001	GIOVANNI'S PIZZA	1216-10	12/18/2020	72.00
	230071	GIOVAPIZ001	GIOVANNI'S PIZZA	1216-8	12/18/2020	82.00
	230072	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	20120174	12/18/2020	276.61
	230073	J.J. KEL000	J.J. KELLER & ASSOCIATES	9105522914	12/18/2020	411.99
	230074	KELLY'S 001	KELLY'S PLUMBING	5595	12/18/2020	1,862.11
	230075	KURITA A000	KURITA AMERICA, INC.	565366	12/18/2020	124.39
	230076	MACGIMED000	MACGILL MEDICAL SUPPLIES	0742609	12/18/2020	432.00
	230077	MENARDS 002	MENARDS	14656	12/18/2020	93.64
	230077	MENARDS 002	MENARDS	14362	12/18/2020	234.28
	230077	MENARDS 002	MENARDS	14817	12/18/2020	9.98
	230078	NORTHDAL000	NORTHDALE OIL INC	59974	12/18/2020	13,380.50
	230079	NORTHLAK000	NORTHERN LAKES VENDING	5820173767	12/18/2020	8.00
	230079	NORTHLAK000	NORTHERN LAKES VENDING	5820173241	12/18/2020	2.00
	230080	PINE VAL001	PINE VALLEY TROPHY CASE, LLC	1045	12/18/2020	126.10
	230081	REGION 7000	REGION 7AA	ENTRY FEE	12/18/2020	40.00
	230082	SADDLEBA000	SADDLEBACK EDUCATIONAL	681665	12/18/2020	341.36
	230083	SOCIASTS001	SOCIAL STUDIES SCH SERV	SI166087	12/18/2020	978.70
	230084	SOLWAY R000	SOLWAY RENTAL	RENT	12/18/2020	200.00
	230085	T&K OUTD001	T&K OUTDOORS, INC	6162	12/18/2020	650.00
	230086	TENNIS O000	TENNIS OUTLET INC	44139	12/18/2020	3,026.77
	230087	TERRYAUE001	TERRYS AUTO ELECTRIC	SERVICES	12/18/2020	182.95
	230088	TEXAS MU000	TEXAS MUSIC FESTIVALS ENTERPRISE, I	01023631	12/18/2020	2,564.75
	230089	WARD'S S000	WARD'S SCIENCE	8803130815	12/18/2020	138.21
	230090	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2012-894729	12/18/2020	171.00
	230091	ARAMARK 000	ARAMARK		12/21/2020	0.00
	230092	ARAMARK 000	ARAMARK	3501584102	12/21/2020	30.12
	230092	ARAMARK 000	ARAMARK	3501584796	12/21/2020	130.78
	230092	ARAMARK 000	ARAMARK	3501584798	12/21/2020	101.58
	230092	ARAMARK 000	ARAMARK	3501584682	12/21/2020	25.00
	230092	ARAMARK 000	ARAMARK	3501583684	12/21/2020	52.81
	230092	ARAMARK 000	ARAMARK	3501584809	12/21/2020	59.55
	230092	ARAMARK 000	ARAMARK	3501584639	12/21/2020	40.48
	230092	ARAMARK 000	ARAMARK	3501582890	12/21/2020	86.65
	230092	ARAMARK 000	ARAMARK	3501583438	12/21/2020	19.44
	230092	ARAMARK 000	ARAMARK	3501584199	12/21/2020	57.43
	230093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	522913	12/21/2020	272.33
	230093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	521647	12/21/2020	9.00
	230093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	522911	12/21/2020	373.15
	230093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	522912	12/21/2020	853.76
	230094	BEMIDPAP000	NETWORK SERVICES CO	53329	12/21/2020	105.09
	230095	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	12/21/2020	19,413.65
	230096	COLE PAI000	COLE PAPERS INC	9919516	12/21/2020	1,594.78
	230096	COLE PAI000	COLE PAPERS INC	9920606	12/21/2020	673.44
	230097	DEMCO, I000	DEMCO INC	6883533	12/21/2020	532.52
	230098	KEITHPIZ000	KEITHS PIZZA	1014-23	12/21/2020	191.62
	230099	MARCO TE001	MARCO TECHNOLOGIES, LLC	431281039	12/21/2020	13,156.15
	230100	MENARDS 002	MENARDS	14871	12/21/2020	39.99
	230101	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	12/21/2020	322.16
	230101	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05052024*91-00008	12/21/2020	84.48
	230102	PANOGOLD001	PAN 'O' GOLD		12/21/2020	0.00
	230103	PANOGOLD001	PAN 'O' GOLD	2002132349020	12/21/2020	25.28
	230103	PANOGOLD001	PAN 'O' GOLD	2002132349002	12/21/2020	25.06
	230103	PANOGOLD001	PAN 'O' GOLD	2002172352007	12/21/2020	51.36
	230103	PANOGOLD001	PAN 'O' GOLD	2002172352005	12/21/2020	25.28

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	230103	PANOGOLD001	PAN 'O' GOLD	2002132349005	12/21/2020	122.17
	230103	PANOGOLD001	PAN 'O' GOLD	2002132349004	12/21/2020	159.60
	230103	PANOGOLD001	PAN 'O' GOLD	2002132349003	12/21/2020	63.20
	230104	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200432	12/21/2020	221.80
	230105	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	12/21/2020	52.67
	230106	AMAZON 001	AMAZON		12/23/2020	0.00
	230107	AMAZON 001	AMAZON		12/23/2020	0.00
	230108	AMAZON 001	AMAZON		12/23/2020	0.00
	230109	AMAZON 001	AMAZON		12/23/2020	0.00
	230110	AMAZON 001	AMAZON		12/23/2020	0.00
	230111	AMAZON 001	AMAZON		12/23/2020	0.00
	230112	AMAZON 001	AMAZON		12/23/2020	0.00
	230113	AMAZON 001	AMAZON		12/23/2020	0.00
	230114	AMAZON 001	AMAZON		12/23/2020	0.00
	230115	AMAZON 001	AMAZON	879874856787	12/23/2020	89.95
	230115	AMAZON 001	AMAZON	846669768485	12/23/2020	34.99
	230115	AMAZON 001	AMAZON	847553487378	12/23/2020	206.69
	230115	AMAZON 001	AMAZON	933553948478	12/23/2020	26.97
	230115	AMAZON 001	AMAZON	955698658566	12/23/2020	10.68
	230115	AMAZON 001	AMAZON	688895345568	12/23/2020	173.96
	230115	AMAZON 001	AMAZON	855675676879	12/23/2020	184.85
	230115	AMAZON 001	AMAZON	45544545434	12/23/2020	10.95
	230115	AMAZON 001	AMAZON	594898774997	12/23/2020	25.50
	230115	AMAZON 001	AMAZON	557795443746	12/23/2020	11.97
	230115	AMAZON 001	AMAZON	794859533995	12/23/2020	53.32
	230115	AMAZON 001	AMAZON	669388867687	12/23/2020	21.55
	230115	AMAZON 001	AMAZON	976573778786	12/23/2020	68.43
	230115	AMAZON 001	AMAZON	434837369437	12/23/2020	4.99
	230115	AMAZON 001	AMAZON	449695969778	12/23/2020	483.14
	230115	AMAZON 001	AMAZON	64546676887	12/23/2020	107.06
	230115	AMAZON 001	AMAZON	658646489978	12/23/2020	39.00
	230115	AMAZON 001	AMAZON	457483776399	12/23/2020	71.69
	230115	AMAZON 001	AMAZON	468693536945	12/23/2020	19.61
	230115	AMAZON 001	AMAZON	57634969759	12/23/2020	69.51
	230115	AMAZON 001	AMAZON	465566978676	12/23/2020	121.68
	230115	AMAZON 001	AMAZON	784877854857	12/23/2020	47.73
	230115	AMAZON 001	AMAZON	544594598547	12/23/2020	1,310.75
	230115	AMAZON 001	AMAZON	753675484446	12/23/2020	29.99
	230115	AMAZON 001	AMAZON	469485489394	12/23/2020	179.64
	230115	AMAZON 001	AMAZON	469485489394-	12/23/2020	0.30
	230115	AMAZON 001	AMAZON	43667777844	12/23/2020	32.88
	230115	AMAZON 001	AMAZON	436649433683	12/23/2020	161.52
	230115	AMAZON 001	AMAZON	449834774835	12/23/2020	24.38
	230115	AMAZON 001	AMAZON	467976546797	12/23/2020	369.01
	230115	AMAZON 001	AMAZON	453648678598	12/23/2020	32.99
	230115	AMAZON 001	AMAZON	789495973387	12/23/2020	382.97
	230115	AMAZON 001	AMAZON	433456976836	12/23/2020	13.94
	230115	AMAZON 001	AMAZON	456673446677	12/23/2020	19.95
	230115	AMAZON 001	AMAZON	767463953466	12/23/2020	227.88
	230115	AMAZON 001	AMAZON	669594654673	12/23/2020	14.95
	230115	AMAZON 001	AMAZON	669454964994	12/23/2020	149.47
	230115	AMAZON 001	AMAZON	453593983689	12/23/2020	50.99
	230115	AMAZON 001	AMAZON	498934354785	12/23/2020	228.03
	230115	AMAZON 001	AMAZON	473945836975	12/23/2020	42.95
	230115	AMAZON 001	AMAZON	438779778996	12/23/2020	194.89
	230115	AMAZON 001	AMAZON	469898833588	12/23/2020	163.47

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	230115	AMAZON	001 AMAZON	445745359399	12/23/2020	32.58
	230115	AMAZON	001 AMAZON	875686744796	12/23/2020	967.54
	230115	AMAZON	001 AMAZON	999668634774	12/23/2020	73.95
	230115	AMAZON	001 AMAZON	693335964889	12/23/2020	143.78
	230115	AMAZON	001 AMAZON	785868957958	12/23/2020	124.10
	230115	AMAZON	001 AMAZON	456733547767	12/23/2020	63.07
	230115	AMAZON	001 AMAZON	445345663733	12/23/2020	191.02
	230115	AMAZON	001 AMAZON	657668657553	12/23/2020	31.05
	230115	AMAZON	001 AMAZON	444788474484	12/23/2020	219.99
	230115	AMAZON	001 AMAZON	468975365887	12/23/2020	6.95
	230115	AMAZON	001 AMAZON	787944543596+	12/23/2020	-21.55
	230115	AMAZON	001 AMAZON	44454849863	12/23/2020	129.00
	230115	AMAZON	001 AMAZON	987368764893	12/23/2020	406.16
	230115	AMAZON	001 AMAZON	463779469593	12/23/2020	78.62
	230115	AMAZON	001 AMAZON	486463859698	12/23/2020	198.52
	230115	AMAZON	001 AMAZON	778776538373	12/23/2020	50.12
	230115	AMAZON	001 AMAZON	459873853837	12/23/2020	201.25
	230115	AMAZON	001 AMAZON	688753934878	12/23/2020	30.46
	230115	AMAZON	001 AMAZON	448935784975	12/23/2020	412.81
	230115	AMAZON	001 AMAZON	743765568655	12/23/2020	65.84
	230116	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2011745	12/23/2020	120.00
	230116	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2011746	12/23/2020	240.00
	230117	BEMIDCOO000	BEMIDJI COOP ASSN	60293	12/23/2020	571.45
	230118	BESSLER 000	BESSLER ELECTRIC	4058	12/23/2020	5,115.74
	230119	BIG ATHL000	BIG ATHLETICS	2482631	12/23/2020	4,830.00
	230120	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	12/23/2020	16,411.00
	230121	CLARIGLA000	CLARITY GLASS	667204	12/23/2020	1,174.50
	230122	DICKSPL&001	DICK'S PLUMBING & HEATING	12152020	12/23/2020	110.00
	230123	DIONNE'S000	DIONNE'S OM YOGA STUDIO	FALL 2020	12/23/2020	122.50
	230124	EDUCAFON001	EDUCATIONAL FONTWARE	0000470496	12/23/2020	700.00
	230125	FLEETPRI000	FLEETPRIDE	694275866	12/23/2020	143.00
	230126	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	757787F	12/23/2020	159.61
	230127	FUN EXPR000	FUN EXPRESS, LLC	706596949-01	12/23/2020	167.71
	230128	GRAINGER001	GRAINGER WW INC	9746779199	12/23/2020	8.33
	230129	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	153759	12/23/2020	365.93
	230130	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	12/23/2020	1,956.00
	230131	HALDEMAN000	HALDEMAN-HOMME	9911	12/23/2020	2,600.00
	230132	HEARTPAP000	HEARTLAND PAPER	715460-1	12/23/2020	546.70
	230133	LAKESCOS000	LAKES COUNTRY SERVICE COOP	REGISTRATION	12/23/2020	750.00
	230134	LARRYMAC000	SECURITY BANK	26269	12/23/2020	148.20
	230135	MIDWEBUS000	MIDWEST BUS PARTS, INC.	144915	12/23/2020	668.30
	230136	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	REGISTRATIONS	12/23/2020	209.00
	230137	NOTABLE 000	NOTABLE INC	209909	12/23/2020	99.00
	230138	OFFICDEP000	OFFICE DEPOT	141961113001	12/23/2020	21.99
	230139	OSI ENV000	OSI ENVIRONMENTAL INC	5020575	12/23/2020	150.00
	230140	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	41722	12/23/2020	1,712.55
	230140	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	--41722	12/23/2020	144.00
	230141	ROSSLEWS000	SECURTY BANK USA	38462	12/23/2020	200.00
	230142	SCENARIO000	SCENARIO LEARNING, LLC.	18364	12/23/2020	5,989.95
	230143	STAPLES 007	STAPLES ADVANTAGE	346409*1725	12/23/2020	285.59
	230144	TAG-UP 000	TAG-UP	219025R	12/23/2020	20.10
	230145	TEACHONC000	TEACHERS ON CALL	120554	12/23/2020	12,711.56
	230146	TEACHPAY000	TEACHER SYNERGY LLC	137675156	12/23/2020	100.99
	230147	TIMESINC001	TIMESAVERS, LLC	264058	12/23/2020	143.15
	230148	USABLE L000	USABLE LIFE	PREMUMS	12/23/2020	3,143.60
	230149	VARIDESK002	VARIDESK LLC	IVC 2-1631099	12/23/2020	590.00

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	230150	WIESEEDI000	WIESER EDUCATIONAL INC	94122	12/23/2020	25.99
	230151	BEMIDEA001	BEMIDJI EDUCATION ASSOCIATION	20201230ADBEA	12/23/2020	20,586.50
	230151	BEMIDEA001	BEMIDJI EDUCATION ASSOCIATION	20201230ADSCH	12/23/2020	196.00
	230152	CITISTRE000	CITISTREETMN	20201230AFHCSP	12/23/2020	10,675.00
	230153	FEDERTAX001	FEDERAL TAXES		12/23/2020	0.00
	230154	FEDERTAX001	FEDERAL TAXES		12/23/2020	0.00
	230155	FEDERTAX001	FEDERAL TAXES		12/23/2020	0.00
	230156	FEDERTAX001	FEDERAL TAXES		12/23/2020	0.00
	230157	FEDERTAX001	FEDERAL TAXES	20201230ADFF%	12/23/2020	223.19
	230157	FEDERTAX001	FEDERAL TAXES	20201217ADFED	12/23/2020	0.00
	230157	FEDERTAX001	FEDERAL TAXES	20201217ADFIC	12/23/2020	24.09
	230157	FEDERTAX001	FEDERAL TAXES	20201217AFMED	12/23/2020	5.63
	230157	FEDERTAX001	FEDERAL TAXES	20201230AFMED	12/23/2020	25,361.82
	230157	FEDERTAX001	FEDERAL TAXES	20201217ADMED	12/23/2020	5.63
	230157	FEDERTAX001	FEDERAL TAXES	20201217AFFIC	12/23/2020	24.09
	230157	FEDERTAX001	FEDERAL TAXES	20201217ADFE\$	12/23/2020	25.00
	230157	FEDERTAX001	FEDERAL TAXES	20201230BFMED	12/23/2020	701.32
	230157	FEDERTAX001	FEDERAL TAXES	20201230ADFE\$	12/23/2020	4,809.50
	230157	FEDERTAX001	FEDERAL TAXES	20201230ADFE%	12/23/2020	216.77
	230157	FEDERTAX001	FEDERAL TAXES	20201230ADFED	12/23/2020	133,088.89
	230157	FEDERTAX001	FEDERAL TAXES	20201230BDFED	12/23/2020	1,112.20
	230157	FEDERTAX001	FEDERAL TAXES	20201230BDFIC	12/23/2020	2,998.70
	230157	FEDERTAX001	FEDERAL TAXES	20201230BDMED	12/23/2020	701.32
	230157	FEDERTAX001	FEDERAL TAXES	20201230ADFIC	12/23/2020	107,336.37
	230157	FEDERTAX001	FEDERAL TAXES	20201230ADMED	12/23/2020	25,361.82
	230157	FEDERTAX001	FEDERAL TAXES	20201230AFFIC	12/23/2020	107,336.37
	230158	MII LIFE000	MII LIFE VEBA ADMIN	20201230AFVEBAS	12/23/2020	704.08
	230159	MII LIFE001	MII LIFE MSA		12/23/2020	0.00
	230160	MII LIFE001	MII LIFE MSA	20201230ADHSA E	12/23/2020	4,534.16
	230160	MII LIFE001	MII LIFE MSA	20201230ADHSA R	12/23/2020	11,194.77
	230160	MII LIFE001	MII LIFE MSA	20201230ADHSAEP	12/23/2020	14,584.23
	230160	MII LIFE001	MII LIFE MSA	20201230ADHSARP	12/23/2020	9,213.31
	230161	MNCHISUP001	MINNESOTA CHILD SUPPORT	20201230ADCHI	12/23/2020	1,360.00
	230162	MSEA 001	MSEA	20201230ADDUE	12/23/2020	792.45
	230162	MSEA 001	MSEA	20201230ADBAP	12/23/2020	4,535.85
	230163	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201230ADA AME	12/23/2020	5,924.12
	230163	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201230AFAME	12/23/2020	3,353.99
	230164	OMNI/HOR000	OMNI/HORACE MANN	20201230AFHMI	12/23/2020	557.30
	230164	OMNI/HOR000	OMNI/HORACE MANN	20201230ADA HMI	12/23/2020	771.34
	230165	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201230ADA ESI	12/23/2020	10,704.20
	230165	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201230ADR ESI	12/23/2020	3,898.43
	230165	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201230AFESI	12/23/2020	6,754.93
	230166	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201230ADA NYL	12/23/2020	328.11
	230166	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201230AFNYL	12/23/2020	174.58
	230167	OMNI/OPP000	OMNI/OPPENHEIMER		12/23/2020	0.00
	230168	OMNI/OPP000	OMNI/OPPENHEIMER	20201230ADR OPP	12/23/2020	7,961.61
	230168	OMNI/OPP000	OMNI/OPPENHEIMER	20201230ADA OPP	12/23/2020	13,516.17
	230168	OMNI/OPP000	OMNI/OPPENHEIMER	20201230AFOPP	12/23/2020	14,905.30
	230169	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201230ADR 457	12/23/2020	2,388.00
	230169	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201230AFDEFM	12/23/2020	1,917.52
	230169	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201230AD458	12/23/2020	5,140.51
	230170	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201230ADA THR	12/23/2020	11,549.96
	230170	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201230AFTHR	12/23/2020	6,141.65
	230171	OMNI/VAL000	OMNI/VALIC	20201230ADA VAL	12/23/2020	3,000.65
	230171	OMNI/VAL000	OMNI/VALIC	20201230AFVAL	12/23/2020	2,117.32
	230172	STATEMIR001	STATE OF MINNESOTA PERA		12/23/2020	0.00



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	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230ADPCF3	12/23/2020	188.12
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230ADPRS	12/23/2020	0.00
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230ADPRC	12/23/2020	39,648.43
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230AFPCFA	12/23/2020	282.33
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230AFPE\$	12/23/2020	0.00
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230AFPRC	12/23/2020	45,748.45
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230BDPRC	12/23/2020	1,683.80
	230173	STATEMIR001	STATE OF MINNESOTA PERA	20201230BFPRC	12/23/2020	1,942.87
	230174	STATEMIT001	STATE OF MINNESOTA - TRA	20201230BDTRC	12/23/2020	1,684.60
	230174	STATEMIT001	STATE OF MINNESOTA - TRA	20201230ADTRC	12/23/2020	88,776.84
	230174	STATEMIT001	STATE OF MINNESOTA - TRA	20201230AFTRC	12/23/2020	96,234.56
	230174	STATEMIT001	STATE OF MINNESOTA - TRA	20201230BFTRC	12/23/2020	1,826.09
	230175	STATETAX001	STATE TAXES		12/23/2020	0.00
	230176	STATETAX001	STATE TAXES	20201230ADMN\$	12/23/2020	179.02
	230176	STATETAX001	STATE TAXES	20201217ADMN	12/23/2020	0.00
	230176	STATETAX001	STATE TAXES	20201230BDMN	12/23/2020	584.51
	230176	STATETAX001	STATE TAXES	20201230ADMN	12/23/2020	63,887.77
	230176	STATETAX001	STATE TAXES	20201230ADMN\$	12/23/2020	1,131.00
	230177	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20201230ADUWP	12/23/2020	557.50
	230178	ARAMARK 000	ARAMARK	3501586146	12/28/2020	68.23
	230179	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	12/28/2020	6,104.92
	230180	ECOLAB P000	ECOLAB PEST ELIM DIV	3404252	12/28/2020	367.54
	230181	EDLUND C000	EDLUND CHIROPRACTIC	4345	12/28/2020	85.00
	230181	EDLUND C000	EDLUND CHIROPRACTIC	4630	12/28/2020	85.00
	230182	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	12/28/2020	2,602.70
	230183	PANOGOLD001	PAN 'O' GOLD	2002132356017	12/28/2020	26.88
	230183	PANOGOLD001	PAN 'O' GOLD	2002132356006	12/28/2020	58.88
	230184	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200443	12/28/2020	59.80
	230185	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	12/28/2020	687.59
	230186	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-003727	12/29/2020	22.00
	230187	BATTERY 002	BATTERY WHOLESALE .COM	161433BEM	12/29/2020	89.52
	230188	BONDELO 000	BONDED LOCK & KEY	0000054056	12/29/2020	39.50
	230189	COLE PAI000	COLE PAPERS INC	9923958	12/29/2020	47.01
	230190	ECOLAB P000	ECOLAB PEST ELIM DIV	3404251	12/29/2020	452.36
	230191	FANSCHOO000	FANSCHOOL, INC.	1948	12/29/2020	99.00
	230192	FARSTAD 000	FARSTAD OIL, INC	168380-20	12/29/2020	11,578.29
	230193	FINNEGAN000	FINNEGAN PLAYGROUND ADVENTURES	58	12/29/2020	2,389.00
	230194	FLEETPRI000	FLEETPRIDE	64344140	12/29/2020	91.70
	230194	FLEETPRI000	FLEETPRIDE	65193391	12/29/2020	347.75
	230194	FLEETPRI000	FLEETPRIDE	64987439	12/29/2020	268.11
	230194	FLEETPRI000	FLEETPRIDE	64341977	12/29/2020	160.63
	230194	FLEETPRI000	FLEETPRIDE	64991326	12/29/2020	321.26
	230195	HILLYFLC000	HILLYARD/HUTCHINSON	700446094	12/29/2020	114.98
	230196	INK SPOT000	INK SPOT PRESS, INC	295440	12/29/2020	51.72
	230197	J.L. OIL000	J.L. OIL INC	6874	12/29/2020	591.80
	230198	LEARN-A-Z000	LEARNING A-Z	3140840	12/29/2020	122.44
	230199	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17108219	12/29/2020	245.85
	230199	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17109044	12/29/2020	389.00
	230199	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17044825	12/29/2020	45.68
	230199	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	17045111	12/29/2020	-45.68
	230200	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		12/29/2020	0.00
	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	12/29/2020	1,452.86
	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	12/29/2020	97.17
	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	12/29/2020	34.86
	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	12/29/2020	118.75
	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	12/29/2020	288.76

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	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	12/29/2020	71.30
	230201	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	12/29/2020	563.28
	230202	MSBA 001	MSBA	25866D3K7M0	12/29/2020	115.00
	230203	NORTH CE005	NORTH CENTRAL BUS	276082X1	12/29/2020	135.76
	230203	NORTH CE005	NORTH CENTRAL BUS	276082	12/29/2020	1,627.15
	230204	PROFESSI000	PROFESSIONAL TURF & RENOVATION, INC	9676	12/29/2020	9,200.00
	230205	RIHM MOT000	RIHM MOTOR CO	23725H	12/29/2020	370.60
	230206	SCHOOLSP000	SCHOOL SPECIALTY INC	208126287162	12/29/2020	-33.52
	230206	SCHOOLSP000	SCHOOL SPECIALTY INC	208126719104	12/29/2020	597.60
	230207	TEACHONC000	TEACHERS ON CALL	120742	12/29/2020	13,972.34
	230208	THE IDEA000	THE IDEA CIRCLE INC	1048	12/29/2020	6,500.00
	230209	VRTX LAS000	VRTX LASERWORKS STUDIO	30554	12/29/2020	1,950.00
	230210	WES' PL&001	WES' PLUMBING & HEATING, INC	103921	12/29/2020	142.50
	230211	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2012-895727	12/29/2020	285.00
Totals for checks						3,311,713.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,921,378.35	1,486.85	481,273.00	2,404,138.20
02	FOOD SERVICES	42,669.54	3,114.59	79,987.93	125,772.06
03	TRANSPORTATION	106,247.27	0.00	85,245.92	191,493.19
04	COMMUNITY SERVICES	56,428.46	0.00	17,775.39	74,203.85
05	CAPITAL EXPENDITURE	3,305.15	0.00	37,110.03	40,415.18
06	BUILDING CONSTRUCTION	0.00	0.00	6,856.94	6,856.94
10	SPECIAL PROGRAMS	52,098.88	0.00	2,156.26	54,255.14
20	FEDERAL PROGRAMS	119,713.23	0.00	294,365.90	414,079.13
47	OPEB DEBT SERVICE	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	2,301,840.88	4,601.44	1,005,271.37	3,311,713.69

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