

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: DECEMBER 21, 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 (November 2020)	229308 - 229761	\$4,230,930.87
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Summary Check Register-Board (Dates: 11/01/20 - 11/30/20)

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	229308	ARAMARK 000	ARAMARK		11/02/2020	0.00
	229309	ARAMARK 000	ARAMARK	3501566234	11/02/2020	57.43
	229309	ARAMARK 000	ARAMARK	3501566893	11/02/2020	25.00
	229309	ARAMARK 000	ARAMARK	3501567062	11/02/2020	67.22
	229309	ARAMARK 000	ARAMARK	3501566597	11/02/2020	30.12
	229309	ARAMARK 000	ARAMARK	3501565934	11/02/2020	52.81
	229309	ARAMARK 000	ARAMARK	3501567075	11/02/2020	59.55
	229309	ARAMARK 000	ARAMARK	3501566592	11/02/2020	24.87
	229309	ARAMARK 000	ARAMARK	3501567057	11/02/2020	123.22
	229310	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/02/2020	27,656.47
	229311	CONSTELL000	CONSTELLATION ENERGY	3019370	11/02/2020	2,658.46
	229311	CONSTELL000	CONSTELLATION ENERGY	3019367	11/02/2020	730.65
	229312	ECOLAB P000	ECOLAB PEST ELIM DIV	3034258	11/02/2020	367.54
	229313	FASTENAL001	FASTENAL COMPANY	137926	11/02/2020	19.76
	229313	FASTENAL001	FASTENAL COMPANY	137896	11/02/2020	19.76
	229314	LAUDEAMI000	LAUDERBAUGH, AMIE	REFUND	11/02/2020	62.30
	229315	OTTERTAI001	OTTER TAIL POWER CO	10091548	11/02/2020	50.09
	229315	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/02/2020	2,040.36
	229315	OTTERTAI001	OTTER TAIL POWER CO	10091547	11/02/2020	143.93
	229316	PANOGOLD001	PAN 'O' GOLD	2002132301002	11/02/2020	25.28
	229316	PANOGOLD001	PAN 'O' GOLD	2002132303005	11/02/2020	44.24
	229316	PANOGOLD001	PAN 'O' GOLD	2002212300019	11/02/2020	12.64
	229316	PANOGOLD001	PAN 'O' GOLD	2002172300008	11/02/2020	25.28
	229317	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	11/02/2020	55.50
	229318	ROGER'S 000	ROGER'S TWO WAY RADIO	13776	11/02/2020	52.50
	229319	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	11/02/2020	75.00
	229320	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/02/2020	75.00
	229321	SMUK STE000	SMUK, STEVEN	OFFICIAL	11/02/2020	75.00
	229322	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	11/02/2020	1,113.37
	229323	TIRESPLU001	TIRES PLUS	158627	11/02/2020	24.82
	229324	UNITEPAR000	UNITED PARCEL SERVICE	0000557735430	11/02/2020	81.79
	229325	AMITY GR000	AMITY GRAPHICS	32575	11/04/2020	5,947.55
	229326	APPLE 000	APPLE COMPUTERS	AD13756397	11/04/2020	2.99
	229326	APPLE 000	APPLE COMPUTERS	AD12292141	11/04/2020	254,880.00
	229327	BELTRCOH000	BELTRAMI COUNTY HEALTH & HUMAN SERV	REFUND	11/04/2020	43.75
	229328	BONDELO 000	BONDED LOCK & KEY	0000053364	11/04/2020	295.00
	229329	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920808733	11/04/2020	113.24
	229329	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920935928	11/04/2020	2,053.00
	229330	CDW GOVE001	CDW GOVERNMENT INC	3141429	11/04/2020	26,750.00
	229330	CDW GOVE001	CDW GOVERNMENT INC	3127345	11/04/2020	25,200.00
	229331	CULINEX 000	CULINEX	831902	11/04/2020	195.74
	229332	DONDECHI001	DONDELINGER CHEV INC	177014	11/04/2020	44.65
	229333	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	11/04/2020	960.00
	229334	FLEETPRI000	FLEETPRIDE		11/04/2020	0.00
	229335	FLEETPRI000	FLEETPRIDE	61922866	11/04/2020	227.14
	229335	FLEETPRI000	FLEETPRIDE	61790737	11/04/2020	65.88
	229335	FLEETPRI000	FLEETPRIDE	62081048	11/04/2020	43.00
	229335	FLEETPRI000	FLEETPRIDE	60945406	11/04/2020	12.30
	229335	FLEETPRI000	FLEETPRIDE	62018076	11/04/2020	183.24
	229335	FLEETPRI000	FLEETPRIDE	61578495	11/04/2020	730.88
	229335	FLEETPRI000	FLEETPRIDE	61573442	11/04/2020	571.33
	229336	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2486691B-	11/04/2020	30.45
	229336	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	757787	11/04/2020	838.38
	229337	GRAINGER001	GRAINGER WW INC	9694522252	11/04/2020	63.78
	229337	GRAINGER001	GRAINGER WW INC	9693109499	11/04/2020	86.55
	229338	GREAT NO001	GREAT NORTH CHIROPRACTIC	2099781	11/04/2020	80.00

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COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	229339	INTERDET000	INTERQUEST DETECTION CANNIES	105NM-OCTOBER 2020	11/04/2020	640.00
	229340	JAWORKIM000	JAWORSKI, KIM	TESTING	11/04/2020	135.00
	229341	JOHNSCHA005	JOHNSON, CHARLIE	OFFICIAL	11/04/2020	120.00
	229342	JORGEMAR003	JORGENSON, MARK	MILEAGE	11/04/2020	147.06
	229342	JORGEMAR003	JORGENSON, MARK	OFFICIAL	11/04/2020	120.00
	229343	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1595431020	11/04/2020	37.99
	229344	MENARDS 002	MENARDS	10949	11/04/2020	145.78
	229344	MENARDS 002	MENARDS	11652	11/04/2020	26.95
	229345	MIDWEBUS000	MIDWEST BUS PARTS, INC.	142966	11/04/2020	13.53
	229346	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	11/04/2020	1,545.39
	229347	NELSOINT000	NELSON INTERNATIONAL	x10212849301	11/04/2020	339.74
	229348	NLFX PRO002	NLFX PROFESSIONAL	197690	11/04/2020	1,588.00
	229349	NORTHLAK000	NORTHERN LAKES VENDING	5820171551	11/04/2020	8.00
	229349	NORTHLAK000	NORTHERN LAKES VENDING	5820171417	11/04/2020	8.00
	229349	NORTHLAK000	NORTHERN LAKES VENDING	5820171423	11/04/2020	10.00
	229350	NORTHWO 000	NORTHWOODS LUMBER CO	2010-165375	11/04/2020	468.41
	229350	NORTHWO 000	NORTHWOODS LUMBER CO	2010-165659	11/04/2020	139.27
	229351	PALAY DI000	PALAY DISPLAY	427550	11/04/2020	120.29
	229352	POSTMAST000	POSTMASTER	STAMPS	11/04/2020	55.00
	229353	PRO-TUFF000	PRO-TUFF DECALS	20013671	11/04/2020	84.99
	229354	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61947334	11/04/2020	400.00
	229355	ROYALTIR002	ROYAL TIRE, INC	317-42942	11/04/2020	2,050.00
	229355	ROYALTIR002	ROYAL TIRE, INC	317-42941	11/04/2020	262.98
	229356	SMARTY S000	SMARTY SYMBOLS	SUBSCRIPTION	11/04/2020	54.00
	229357	TAG-UP 000	TAG-UP	217140R	11/04/2020	128.65
	229358	TEACHDIS000	TEACHERS DISCOVERY	161587	11/04/2020	30.47
	229359	TELIN 000	TELIN TRANSPORTATION GROUP	X10100449901	11/04/2020	74.39
	229360	TSI INC 000	TSI INC	91264229	11/04/2020	657.60
	229361	ULINE 000	ULINE	123841032	11/04/2020	1,124.83
	229361	ULINE 000	ULINE	123841932	11/04/2020	1,650.00
	229362	USBOBOOK000	EDUCATIONAL DEVELOPMENT CORP	DIR7695223	11/04/2020	80.90
	229363	ZIEGLER 000	ZIEGLER	PC180044417	11/04/2020	11.00
	229364	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	864603	11/05/2020	7,285.12
	229365	AMERIWAT000	AMERICAN WATER WELL CO	SERVICES	11/05/2020	350.00
	229366	COLE PAI000	COLE PAPERS INC		11/05/2020	0.00
	229367	COLE PAI000	COLE PAPERS INC	9899454	11/05/2020	1,979.40
	229367	COLE PAI000	COLE PAPERS INC	9893668	11/05/2020	543.24
	229367	COLE PAI000	COLE PAPERS INC	9893669	11/05/2020	334.61
	229367	COLE PAI000	COLE PAPERS INC	-9893669-	11/05/2020	-0.01
	229367	COLE PAI000	COLE PAPERS INC	9886098	11/05/2020	27.10
	229367	COLE PAI000	COLE PAPERS INC	9896475	11/05/2020	90.96
	229367	COLE PAI000	COLE PAPERS INC	9896972	11/05/2020	5,819.78
	229367	COLE PAI000	COLE PAPERS INC	9899453	11/05/2020	158.72
	229367	COLE PAI000	COLE PAPERS INC	9899455	11/05/2020	1,576.00
	229368	FLEETPRI000	FLEETPRIDE	62334137	11/05/2020	75.65
	229369	INK SPOT000	INK SPOT PRESS, INC	294862	11/05/2020	269.67
	229370	KURT DAV000	KURT DAVIS BOBCAT, INC.	SOLWAY	11/05/2020	950.00
	229371	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	2007087	11/05/2020	167.60
	229372	NORTH CE005	NORTH CENTRAL BUS	274902	11/05/2020	30.92
	229372	NORTH CE005	NORTH CENTRAL BUS	274816	11/05/2020	791.21
	229373	NPARALLE000	NPARALLEL	19284	11/05/2020	1,662.50
	229374	RIHM KEN000	RIHM KENWORTH	22630H	11/05/2020	567.22
	229374	RIHM KEN000	RIHM KENWORTH	CM22630H	11/05/2020	-87.50
	229375	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	715009	11/05/2020	810.00
	229376	STN MEDI000	STN MEDIA GROUP	TSD-102020-0948-0991	11/05/2020	203.50
	229377	ACE ONT001	ACE ON THE LAKE		11/06/2020	0.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE		
	229378	ACE	ONT001	ACE ON THE LAKE		11/06/2020	0.00
	229379	ACE	ONT001	ACE ON THE LAKE		11/06/2020	0.00
	229380	ACE	ONT001	ACE ON THE LAKE	591354	11/06/2020	15.87
	229380	ACE	ONT001	ACE ON THE LAKE	586422	11/06/2020	25.48
	229380	ACE	ONT001	ACE ON THE LAKE	585407	11/06/2020	8.98
	229380	ACE	ONT001	ACE ON THE LAKE	593676	11/06/2020	16.03
	229380	ACE	ONT001	ACE ON THE LAKE	591179	11/06/2020	49.49
	229380	ACE	ONT001	ACE ON THE LAKE	5948354	11/06/2020	17.26
	229380	ACE	ONT001	ACE ON THE LAKE	585402	11/06/2020	40.45
	229380	ACE	ONT001	ACE ON THE LAKE	596849	11/06/2020	3.59
	229380	ACE	ONT001	ACE ON THE LAKE	597259	11/06/2020	71.12
	229380	ACE	ONT001	ACE ON THE LAKE	595705	11/06/2020	18.29
	229380	ACE	ONT001	ACE ON THE LAKE	587582	11/06/2020	8.09
	229380	ACE	ONT001	ACE ON THE LAKE	584829	11/06/2020	-1.50
	229380	ACE	ONT001	ACE ON THE LAKE	595595	11/06/2020	287.98
	229380	ACE	ONT001	ACE ON THE LAKE	590797	11/06/2020	46.19
	229380	ACE	ONT001	ACE ON THE LAKE	589347	11/06/2020	29.99
	229380	ACE	ONT001	ACE ON THE LAKE	593686	11/06/2020	28.75
	229380	ACE	ONT001	ACE ON THE LAKE	588260	11/06/2020	34.85
	229380	ACE	ONT001	ACE ON THE LAKE	593946	11/06/2020	24.01
	229380	ACE	ONT001	ACE ON THE LAKE	592078	11/06/2020	51.28
	229380	ACE	ONT001	ACE ON THE LAKE	597776	11/06/2020	12.12
	229381	AMITY	GR000	AMITY GRAPHICS	32571	11/06/2020	523.10
	229382	ARAMARK	000	ARAMARK	3501567818	11/06/2020	68.23
	229383	AUTO	VAL001	AUTO VALUE	36371506	11/06/2020	25.47
	229383	AUTO	VAL001	AUTO VALUE	36371567	11/06/2020	25.47
	229383	AUTO	VAL001	AUTO VALUE	36369928	11/06/2020	37.95
	229383	AUTO	VAL001	AUTO VALUE	36371076	11/06/2020	42.99
	229383	AUTO	VAL001	AUTO VALUE	3637106	11/06/2020	13.67
	229383	AUTO	VAL001	AUTO VALUE	36370410	11/06/2020	199.89
	229384	B&H	PHO000	B & H PHOTO-VIDEO	179111222	11/06/2020	369.41
	229385	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE		11/06/2020	0.00
	229386	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE		11/06/2020	0.00
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22293	11/06/2020	566.98
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22283	11/06/2020	34.75
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22292	11/06/2020	212.62
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22294	11/06/2020	141.75
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22288	11/06/2020	566.98
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22285	11/06/2020	283.49
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22295	11/06/2020	283.49
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22289	11/06/2020	566.98
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22290	11/06/2020	283.49
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22284	11/06/2020	283.49
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	s22286	11/06/2020	34.75
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22296	11/06/2020	88.60
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22291	11/06/2020	637.86
	229387	BELTRCOS	005	BELTRAMI COUNTY SOLID WASTE	S22287	11/06/2020	141.75
	229388	BEMIDBUS	000	BEMIDJI BUS LINES	SPORTS	11/06/2020	30,218.00
	229388	BEMIDBUS	000	BEMIDJI BUS LINES	L322	11/06/2020	4,725.00
	229389	CITY	BEM001	CITY OF BEMIDJI		11/06/2020	0.00
	229390	CITY	BEM001	CITY OF BEMIDJI		11/06/2020	0.00
	229391	CITY	BEM001	CITY OF BEMIDJI	5019	11/06/2020	1,149.11
	229391	CITY	BEM001	CITY OF BEMIDJI	5027	11/06/2020	987.73
	229391	CITY	BEM001	CITY OF BEMIDJI	5054	11/06/2020	57.13
	229391	CITY	BEM001	CITY OF BEMIDJI	5070	11/06/2020	703.65
	229391	CITY	BEM001	CITY OF BEMIDJI	6203	11/06/2020	73.46

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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	229391	CITY BEM001	CITY OF BEMIDJI	7047	11/06/2020	451.03
	229391	CITY BEM001	CITY OF BEMIDJI	3322	11/06/2020	42.91
	229391	CITY BEM001	CITY OF BEMIDJI	5041	11/06/2020	140.59
	229391	CITY BEM001	CITY OF BEMIDJI	5056	11/06/2020	1,898.24
	229391	CITY BEM001	CITY OF BEMIDJI	9789	11/06/2020	43.32
	229391	CITY BEM001	CITY OF BEMIDJI	11086/542-000	11/06/2020	3,886.80
	229391	CITY BEM001	CITY OF BEMIDJI	6182	11/06/2020	111.89
	229391	CITY BEM001	CITY OF BEMIDJI	9734	11/06/2020	3,309.40
	229391	CITY BEM001	CITY OF BEMIDJI	8908	11/06/2020	5,730.70
	229392	EDLUND C000	EDLUND CHIROPRACTIC	4355	11/06/2020	85.00
	229393	GOPHEATS000	GOPHER ATHLETIC SUP CO	9795723	11/06/2020	76.25
	229394	GRAINGER001	GRAINGER WW INC	9697231653	11/06/2020	181.50
	229395	HANDYMAN000	HANDYMAN'S INC.	237841	11/06/2020	404.60
	229396	HOLDAHL 000	HOLDAHL CO	PL01402087-002	11/06/2020	74.07
	229396	HOLDAHL 000	HOLDAHL CO	EA01402090-001	11/06/2020	147.27
	229396	HOLDAHL 000	HOLDAHL CO	PL01402087-001	11/06/2020	28.72
	229397	MEI - TO000	MEI - TOTAL ELEVATOR SOLUTIONS	878734	11/06/2020	409.02
	229398	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	11/06/2020	215.63
	229399	NCS PEA000	NCS PEARSON, INC	12143746	11/06/2020	2,125.00
	229400	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	738493	11/06/2020	160.00
	229401	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/06/2020	80,913.93
	229402	PROJECT 000	PROJECT LEAD THE WAY	236349	11/06/2020	3,200.00
	229403	RAPHAELS001	RAPHAELS BAKERY CAFE	9019	11/06/2020	42.55
	229403	RAPHAELS001	RAPHAELS BAKERY CAFE	9002	11/06/2020	103.70
	229403	RAPHAELS001	RAPHAELS BAKERY CAFE	9025	11/06/2020	180.00
	229404	RECRSUP001	RECREATION SUPPLY	404859	11/06/2020	265.30
	229405	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	BEMSCHOOL103120	11/06/2020	679.80
	229406	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	202230740	11/06/2020	1,131.44
	229407	STOLH&SO001	STOLHAMMER & SONS, INC	3368	11/06/2020	70.50
	229408	TAG-UP 000	TAG-UP	211949D	11/06/2020	35.20
	229409	THE GOOD000	THE GOOD AND THE BEAUTIFUL	435752	11/06/2020	168.88
	229410	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	2011-7511	11/06/2020	69.00
	229411	VERIZON 000	VERIZON WIRELESS		11/06/2020	0.00
	229412	VERIZON 000	VERIZON WIRELESS	9865623913	11/06/2020	1,015.29
	229412	VERIZON 000	VERIZON WIRELESS	9865588080	11/06/2020	3,931.60
	229413	ARAMARK 000	ARAMARK		11/10/2020	0.00
	229414	ARAMARK 000	ARAMARK	3501569133	11/10/2020	30.12
	229414	ARAMARK 000	ARAMARK	3501568396	11/10/2020	19.44
	229414	ARAMARK 000	ARAMARK	3501554271	11/10/2020	40.48
	229414	ARAMARK 000	ARAMARK	3501569545	11/10/2020	130.78
	229414	ARAMARK 000	ARAMARK	3501568580	11/10/2020	52.81
	229414	ARAMARK 000	ARAMARK	3501569396	11/10/2020	25.00
	229414	ARAMARK 000	ARAMARK	3501569567	11/10/2020	59.55
	229414	ARAMARK 000	ARAMARK	3501568725	11/10/2020	57.43
	229414	ARAMARK 000	ARAMARK	3501569550	11/10/2020	101.58
	229415	BANKOFMO000	BANK OF MONTREALMC		11/10/2020	0.00
	229416	BANKOFMO000	BANK OF MONTREALMC		11/10/2020	0.00
	229417	BANKOFMO000	BANK OF MONTREALMC		11/10/2020	0.00
	229418	BANKOFMO000	BANK OF MONTREALMC		11/10/2020	0.00
	229419	BANKOFMO000	BANK OF MONTREALMC		11/10/2020	0.00
	229420	BANKOFMO000	BANK OF MONTREALMC	- COSTCO	11/10/2020	888.69
	229420	BANKOFMO000	BANK OF MONTREALMC	ANDREWS	11/10/2020	10.88
	229420	BANKOFMO000	BANK OF MONTREALMC	STANOCH	11/10/2020	179.00
	229420	BANKOFMO000	BANK OF MONTREALMC	=COSTCO	11/10/2020	67.35
	229420	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	11/10/2020	32.00
	229420	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	11/10/2020	47.00

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	229420	BANKOFMO000	BANK OF MONTREALMC	TRANSPORTATION	11/10/2020	75.00
	229420	BANKOFMO000	BANK OF MONTREALMC	--WADENA--	11/10/2020	110.00
	229420	BANKOFMO000	BANK OF MONTREALMC	--MACK	11/10/2020	19.48
	229420	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	11/10/2020	319.92
	229420	BANKOFMO000	BANK OF MONTREALMC	BELISLIE	11/10/2020	50.00
	229420	BANKOFMO000	BANK OF MONTREALMC	WADENA - -	11/10/2020	-39.93
	229420	BANKOFMO000	BANK OF MONTREALMC	//MACK	11/10/2020	6.04
	229420	BANKOFMO000	BANK OF MONTREALMC	(SANFORD)	11/10/2020	96.87
	229420	BANKOFMO000	BANK OF MONTREALMC	ZELLNER	11/10/2020	1,709.70
	229420	BANKOFMO000	BANK OF MONTREALMC	(ANDREWS)	11/10/2020	239.88
	229420	BANKOFMO000	BANK OF MONTREALMC	(WADENA)	11/10/2020	84.22
	229420	BANKOFMO000	BANK OF MONTREALMC	COSTCO	11/10/2020	87.92
	229420	BANKOFMO000	BANK OF MONTREALMC	LESCH	11/10/2020	333.91
	229420	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON - -	11/10/2020	120.98
	229420	BANKOFMO000	BANK OF MONTREALMC	HOME SCHOOL	11/10/2020	98.56
	229420	BANKOFMO000	BANK OF MONTREALMC	JESSEN	11/10/2020	3,200.00
	229420	BANKOFMO000	BANK OF MONTREALMC) WADENA	11/10/2020	550.00
	229420	BANKOFMO000	BANK OF MONTREALMC	WADENA -	11/10/2020	42.12
	229420	BANKOFMO000	BANK OF MONTREALMC	CB	11/10/2020	31.56
	229420	BANKOFMO000	BANK OF MONTREALMC	EMAC	11/10/2020	60.00
	229420	BANKOFMO000	BANK OF MONTREALMC	CHRISTIANBOOK	11/10/2020	132.56
	229420	BANKOFMO000	BANK OF MONTREALMC	--SANFORD	11/10/2020	177.88
	229420	BANKOFMO000	BANK OF MONTREALMC	---ANDREWS	11/10/2020	10.88
	229420	BANKOFMO000	BANK OF MONTREALMC	SANFORD	11/10/2020	78.52
	229420	BANKOFMO000	BANK OF MONTREALMC	MACK	11/10/2020	78.00
	229420	BANKOFMO000	BANK OF MONTREALMC	OLSON	11/10/2020	121.61
	229420	BANKOFMO000	BANK OF MONTREALMC	--TRANSPORTATION	11/10/2020	400.00
	229420	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	11/10/2020	269.55
	229420	BANKOFMO000	BANK OF MONTREALMC	WADENA	11/10/2020	127.52
	229421	BEMIDCO0000	BEMIDJI COOP ASSN		11/10/2020	0.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	21203	11/10/2020	1,195.60
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	60174	11/10/2020	15.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	6705	11/10/2020	115.33
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	60172	11/10/2020	12.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	102309	11/10/2020	700.22
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	209608	11/10/2020	1,887.22
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	60171	11/10/2020	12.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	60173	11/10/2020	15.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	60184	11/10/2020	15.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	60183	11/10/2020	15.00
	229422	BEMIDCO0000	BEMIDJI COOP ASSN	2052	11/10/2020	169.99
	229423	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10043038	11/10/2020	151.50
	229423	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30014909	11/10/2020	45.00
	229423	BEMIDWES000	BEMIDJI WELDERS SUPPLY	1044049	11/10/2020	27.68
	229423	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10043616	11/10/2020	27.68
	229423	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10044493	11/10/2020	81.50
	229424	BSU - PL000	BSU - PLTW	STUDENTS	11/10/2020	2,000.00
	229425	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/10/2020	22,979.37
	229426	CDI -TEC000	CDI -TECHNOLOGIES	850225	11/10/2020	24,890.00
	229427	ECKESJEF000	ECKES, JEFF	OFFICIAL	11/10/2020	110.00
	229428	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2533270A	11/10/2020	15.00
	229429	GIOVAPIZ001	GIOVANNI'S PIZZA	114-8	11/10/2020	113.06
	229430	HEARTPAP000	HEARTLAND PAPER	732100-0	11/10/2020	3,550.00
	229430	HEARTPAP000	HEARTLAND PAPER	732099-0	11/10/2020	12,002.00
	229430	HEARTPAP000	HEARTLAND PAPER	CREDIT	11/10/2020	-86.65
	229431	HIGHUTH0000	HIGHUM, THOMAS	OFFICIAL	11/10/2020	110.00

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	229432	IMAGIPLA000	IMAGINATION PLAYGROUND, LLC.	PREPAID	11/10/2020	2,298.00
	229433	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	11/10/2020	2,835.39
	229434	JONESDAN001	JONES, DANIEL	OFFICIAL	11/10/2020	60.00
	229435	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-119836	11/10/2020	415.00
	229436	KURT DAV000	KURT DAVIS BOBCAT, INC.	10/29/20	11/10/2020	275.00
	229437	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/10/2020	0.00
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-03/369871	11/10/2020	84.42
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-23/311524	11/10/2020	13.27
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10*28/260293	11/10/2020	90.20
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-19/338276	11/10/2020	79.59
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11-03/261486	11/10/2020	23.28
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-21/311195	11/10/2020	52.47
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-30/394455	11/10/2020	16.98
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10*26/393481	11/10/2020	190.73
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-09/361346	11/10/2020	22.13
	229438	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	10-27/393771	11/10/2020	17.74
	229439	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	10-07/406844	11/10/2020	112.82
	229440	MERTENAT000	MERTENS, NATHAN	OFFICIAL	11/10/2020	60.00
	229441	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	11/10/2020	363,672.86
	229442	MOLNAR 000	MOLNAR GARDENS	495642	11/10/2020	27.50
	229443	MORELCHT001	MORELLS CHIPPEWA TRADING POST	7875	11/10/2020	400.59
	229444	NAPAAUTO001	NAPA AUTO PARTS		11/10/2020	0.00
	229445	NAPAAUTO001	NAPA AUTO PARTS	331817	11/10/2020	17.36
	229445	NAPAAUTO001	NAPA AUTO PARTS	331736	11/10/2020	114.90
	229445	NAPAAUTO001	NAPA AUTO PARTS	332828	11/10/2020	14.89
	229445	NAPAAUTO001	NAPA AUTO PARTS	332716	11/10/2020	16.50
	229445	NAPAAUTO001	NAPA AUTO PARTS	330792	11/10/2020	28.53
	229445	NAPAAUTO001	NAPA AUTO PARTS	331816	11/10/2020	32.32
	229445	NAPAAUTO001	NAPA AUTO PARTS	330858	11/10/2020	43.20
	229445	NAPAAUTO001	NAPA AUTO PARTS	332838	11/10/2020	21.98
	229445	NAPAAUTO001	NAPA AUTO PARTS	331996	11/10/2020	129.99
	229445	NAPAAUTO001	NAPA AUTO PARTS	332123	11/10/2020	4.33
	229445	NAPAAUTO001	NAPA AUTO PARTS	331081	11/10/2020	75.54
	229445	NAPAAUTO001	NAPA AUTO PARTS	332840	11/10/2020	5.49
	229446	NEI BOC001	NEI BOTTLING CO	1200140	11/10/2020	535.50
	229446	NEI BOC001	NEI BOTTLING CO	1200190	11/10/2020	535.50
	229446	NEI BOC001	NEI BOTTLING CO	1200160	11/10/2020	535.50
	229446	NEI BOC001	NEI BOTTLING CO	1200223	11/10/2020	535.50
	229447	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	536448-0	11/10/2020	104.90
	229448	NORTHLAK000	NORTHERN LAKES VENDING	5820170181	11/10/2020	24.00
	229448	NORTHLAK000	NORTHERN LAKES VENDING	5820171557	11/10/2020	5.04
	229449	OFFICDEP000	OFFICE DEPOT	2445698912	11/10/2020	104.00
	229450	OLINGRAN000	OLINGER, RANDY	OFFICIAL	11/10/2020	110.00
	229451	PASKVAN 000	PASKVAN INDUSTRIES	890	11/10/2020	591.47
	229452	REGION 8000	REGION 8A - JIM WEINZIERL	TICKETS	11/10/2020	586.00
	229453	ROGER'S 000	ROGER'S TWO WAY RADIO	17096	11/10/2020	18.00
	229454	ROZINDAV000	ROZINKA, DAVID	OFFICIAL	11/10/2020	110.00
	229455	RUEN KEV000	RUEN, KEVIN	OFFICIAL	11/10/2020	110.00
	229455	RUEN KEV000	RUEN, KEVIN	MILEAGE	11/10/2020	125.40
	229456	SCHMINUT000	SCHMITT DIRECTOR CENTER	3683378	11/10/2020	150.00
	229456	SCHMINUT000	SCHMITT DIRECTOR CENTER	3683356	11/10/2020	198.60
	229457	SCHOOLSP000	SCHOOL SPECIALTY INC	208126279866	11/10/2020	223.20
	229458	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	11/10/2020	60.00
	229459	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	11/10/2020	429.19
	229460	THE MCD000	THE MCDOWELL AGENCY, INC	126149A	11/10/2020	98.80
	229461	VALENMAT000	VALENTINE, MATTHEW	OFFICIAL	11/10/2020	60.00

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	229462	WEX BANK000	FLEET FUELING	68549598	11/10/2020	53.39
	229463	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-003701	11/11/2020	55.00
	229464	ARROWPRI000	ARROW PRINTING INC	109884	11/11/2020	289.03
	229465	BATTERY 002	BATTERY WHOLESale .COM	158625BEM	11/11/2020	166.60
	229465	BATTERY 002	BATTERY WHOLESale .COM	152321BEMI	11/11/2020	-54.00
	229466	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	11/11/2020	2,542.80
	229467	BONDELO 000	BONDED LOCK & KEY	0000053120	11/11/2020	42.90
	229467	BONDELO 000	BONDED LOCK & KEY	0000053462	11/11/2020	79.00
	229468	COLE PAI000	COLE PAPERS INC		11/11/2020	0.00
	229469	COLE PAI000	COLE PAPERS INC	9898262	11/11/2020	67.53
	229469	COLE PAI000	COLE PAPERS INC	9901662	11/11/2020	1,110.26
	229469	COLE PAI000	COLE PAPERS INC	9875149	11/11/2020	527.68
	229469	COLE PAI000	COLE PAPERS INC	9902315	11/11/2020	324.36
	229469	COLE PAI000	COLE PAPERS INC	9898737	11/11/2020	712.40
	229469	COLE PAI000	COLE PAPERS INC	9902318	11/11/2020	740.67
	229469	COLE PAI000	COLE PAPERS INC	9902316	11/11/2020	262.08
	229470	DICKS NO000	DICKS NORTHSIDE, INC.	97681	11/11/2020	1,144.25
	229470	DICKS NO000	DICKS NORTHSIDE, INC.	97435	11/11/2020	264.22
	229471	FLEETPRI000	FLEETPRIDE	62331943	11/11/2020	114.40
	229471	FLEETPRI000	FLEETPRIDE	62485179	11/11/2020	28.60
	229472	INK SPOT000	INK SPOT PRESS, INC	294717	11/11/2020	450.84
	229472	INK SPOT000	INK SPOT PRESS, INC	294920	11/11/2020	280.27
	229473	JOHNSCON000	JOHNSON CONTROLS	1-99354465082	11/11/2020	3,445.00
	229474	LARRYMAC000	SECURITY BANK	26096	11/11/2020	31.32
	229475	LEARN-A-Z000	LEARNING A-Z	2938349	11/11/2020	236.17
	229475	LEARN-A-Z000	LEARNING A-Z	2938498	11/11/2020	69.96
	229476	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	2007805	11/11/2020	754.90
	229477	MCEA 001	MCEA	00006113	11/11/2020	240.00
	229478	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	77783059	11/11/2020	80.80
	229479	MNHS 000	MNHS - HISTORY DAY	24542	11/11/2020	4,875.00
	229480	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	139645	11/11/2020	125.11
	229480	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	139203	11/11/2020	665.77
	229480	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	1392607	11/11/2020	43.69
	229480	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	139270	11/11/2020	219.88
	229480	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	139543	11/11/2020	273.52
	229481	NELSOINT000	NELSON INTERNATIONAL	X10212905902	11/11/2020	128.40
	229481	NELSOINT000	NELSON INTERNATIONAL	X10212905901	11/11/2020	700.32
	229482	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	11/11/2020	247.69
	229483	NORTH CE005	NORTH CENTRAL BUS	274967	11/11/2020	506.96
	229484	NORTHLAK000	NORTHERN LAKES VENDING	5820170702	11/11/2020	8.00
	229484	NORTHLAK000	NORTHERN LAKES VENDING	5820170710	11/11/2020	24.00
	229485	NWSC 001	NWSC	4560	11/11/2020	5,234.90
	229486	RAPP STR000	RAPP STRATEGIES INC	1020	11/11/2020	3,500.00
	229487	ROYALTIR002	ROYAL TIRE, INC	317-431	11/11/2020	1,033.10
	229488	SKOE CAR000	SKOE, CAROL	CONSULTATION	11/11/2020	1,085.00
	229489	SWENSELC001	SWENSON ELECTRIC CO	11/01/20	11/11/2020	100.00
	229490	TEACHONC000	TEACHERS ON CALL		11/11/2020	0.00
	229491	TEACHONC000	TEACHERS ON CALL	119286	11/11/2020	15,991.25
	229491	TEACHONC000	TEACHERS ON CALL	119044	11/11/2020	15,229.81
	229492	THE GOOD000	THE GOOD AND THE BEAUTIFUL	443641	11/11/2020	33.00
	229493	TWO WAY 000	TWO WAY RADIO SUPPLY, LLC	38	11/11/2020	198.80
	229493	TWO WAY 000	TWO WAY RADIO SUPPLY, LLC	CREDIT	11/11/2020	-0.08
	229494	VARIDESK002	VARIDESK LLC	IVC-2-1640206	11/11/2020	295.00
	229495	WESTMIND001	WESTMOR INDUSTRIES, INC.	1693711-RI	11/11/2020	324.71
	229496	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201112ADBEA	11/12/2020	20,531.29
	229496	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201112ADSCH	11/12/2020	196.00

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	229497	CITISTRE000	CITISTREETMN	20201112AFHCSP	11/12/2020	10,675.00
	229498	FEDERTAX001	FEDERAL TAXES		11/12/2020	0.00
	229499	FEDERTAX001	FEDERAL TAXES		11/12/2020	0.00
	229500	FEDERTAX001	FEDERAL TAXES		11/12/2020	0.00
	229501	FEDERTAX001	FEDERAL TAXES	20201112BDFED	11/12/2020	705.45
	229501	FEDERTAX001	FEDERAL TAXES	20201112BDFIC	11/12/2020	2,167.93
	229501	FEDERTAX001	FEDERAL TAXES	20201112AFMED	11/12/2020	26,126.88
	229501	FEDERTAX001	FEDERAL TAXES	20201112BFMED	11/12/2020	507.02
	229501	FEDERTAX001	FEDERAL TAXES	20201112ADMED	11/12/2020	26,126.88
	229501	FEDERTAX001	FEDERAL TAXES	20201112AFFIC	11/12/2020	111,259.82
	229501	FEDERTAX001	FEDERAL TAXES	20201112BDMED	11/12/2020	507.02
	229501	FEDERTAX001	FEDERAL TAXES	20201112ADFED	11/12/2020	137,693.55
	229501	FEDERTAX001	FEDERAL TAXES	20201112ADFF%	11/12/2020	280.49
	229501	FEDERTAX001	FEDERAL TAXES	20201112ADFIC	11/12/2020	111,259.82
	229501	FEDERTAX001	FEDERAL TAXES	20201112ADFE\$	11/12/2020	4,959.50
	229501	FEDERTAX001	FEDERAL TAXES	20201112ADFE%	11/12/2020	216.77
	229502	MII LIFE000	MII LIFE VEBA ADMIN	20201112AFVEBAS	11/12/2020	704.21
	229503	MII LIFE001	MII LIFE MSA		11/12/2020	0.00
	229504	MII LIFE001	MII LIFE MSA	20201112ADHSARP	11/12/2020	9,337.57
	229504	MII LIFE001	MII LIFE MSA	20201112ADHSA E	11/12/2020	4,504.34
	229504	MII LIFE001	MII LIFE MSA	20201112ADHSA R	11/12/2020	11,157.06
	229504	MII LIFE001	MII LIFE MSA	20201112ADHSAEP	11/12/2020	13,989.59
	229505	MNCHISUP001	MINNESOTA CHILD SUPPORT	20201112ADCHI	11/12/2020	1,360.00
	229506	MSEA 001	MSEA	20201112ADDUE	11/12/2020	792.45
	229506	MSEA 001	MSEA	20201112ADBAP	11/12/2020	4,535.85
	229507	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201112ADA AME	11/12/2020	5,847.12
	229507	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201112AFAME	11/12/2020	3,353.99
	229508	OMNI/HOR000	OMNI/HORACE MANN	20201112ADA HMI	11/12/2020	771.34
	229508	OMNI/HOR000	OMNI/HORACE MANN	20201112AFHMI	11/12/2020	557.30
	229509	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201112ADA ESI	11/12/2020	10,504.20
	229509	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201112ADR ESI	11/12/2020	3,698.43
	229509	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201112AFESI	11/12/2020	6,754.93
	229510	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201112ADA NYL	11/12/2020	328.11
	229510	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201112AFNYL	11/12/2020	174.58
	229511	OMNI/OPP000	OMNI/OPPENHEIMER		11/12/2020	0.00
	229512	OMNI/OPP000	OMNI/OPPENHEIMER	20201112ADR OPP	11/12/2020	7,809.11
	229512	OMNI/OPP000	OMNI/OPPENHEIMER	20201112AFOPP	11/12/2020	14,899.89
	229512	OMNI/OPP000	OMNI/OPPENHEIMER	20201112ADA OPP	11/12/2020	13,513.67
	229513	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201112AD458	11/12/2020	5,940.51
	229513	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201112ADR 457	11/12/2020	2,388.00
	229513	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201112AFDEFM	11/12/2020	1,917.52
	229514	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201112AFTHR	11/12/2020	11,163.43
	229514	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201112ADA THR	11/12/2020	11,507.96
	229515	OMNI/VAL000	OMNI/VALIC	20201112ADA VAL	11/12/2020	3,000.65
	229515	OMNI/VAL000	OMNI/VALIC	20201112AFVAL	11/12/2020	2,117.32
	229516	STATEMIR001	STATE OF MINNESOTA PERA		11/12/2020	0.00
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112BFPRC	11/12/2020	1,228.08
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112ADPCF3	11/12/2020	148.29
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112ADPR\$	11/12/2020	-25.78
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112ADPRC	11/12/2020	40,949.99
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112BFPCFA	11/12/2020	59.78
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112BDPCF3	11/12/2020	39.83
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112BDPRC	11/12/2020	1,064.33
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112AFPCFA	11/12/2020	222.55
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112AFPE\$	11/12/2020	-29.75
	229517	STATEMIR001	STATE OF MINNESOTA PERA	20201112AFPRC	11/12/2020	47,250.25

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	229518	STATEMIT001	STATE OF MINNESOTA - TRA	20201112BDTRC	11/12/2020	1,318.43
	229518	STATEMIT001	STATE OF MINNESOTA - TRA	20201112ADTRC	11/12/2020	91,500.04
	229518	STATEMIT001	STATE OF MINNESOTA - TRA	20201112AFTRC	11/12/2020	99,186.37
	229518	STATEMIT001	STATE OF MINNESOTA - TRA	20201112BFTRC	11/12/2020	1,429.18
	229519	STATETAX001	STATE TAXES		11/12/2020	0.00
	229520	STATETAX001	STATE TAXES	20201112BDMN	11/12/2020	375.31
	229520	STATETAX001	STATE TAXES	20201112ADMN	11/12/2020	65,869.10
	229520	STATETAX001	STATE TAXES	20201112ADMN\$	11/12/2020	1,131.00
	229520	STATETAX001	STATE TAXES	20201112ADMN%	11/12/2020	182.65
	229521	ACME TOO000	ACME TOOLS & RENTS	8078363	11/12/2020	399.00
	229522	AMITY GR000	AMITY GRAPHICS	32625	11/12/2020	54.80
	229523	BEMIDROO000	BEMIDJI ROOFING INC.	8198	11/12/2020	1,335.00
	229524	BOOKPAL 000	BOOKPAL	100255438	11/12/2020	164.40
	229525	CDW GOVE001	CDW GOVERNMENT INC	3651269	11/12/2020	1,112.23
	229526	DIONNE'S000	DIONNE'S OM YOGA STUDIO	FALL 2020	11/12/2020	42.00
	229527	ECOLAPEE000	ECOLAB	6258372443	11/12/2020	60.22
	229528	FUN AND 000	FUN AND FUNCTION	467382	11/12/2020	47.92
	229529	GRAINGER001	GRAINGER WW INC	9700299622	11/12/2020	181.90
	229530	GRAYBAR 000	GRAYBAR	9318586502	11/12/2020	700.90
	229530	GRAYBAR 000	GRAYBAR	9318571713	11/12/2020	1,296.42
	229531	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3137684	11/12/2020	2,348.28
	229532	JIMMY JO000	JIMMY JOHNS #2529	201026-163	11/12/2020	52.92
	229533	KELVIN 000	KELVIN	309111	11/12/2020	993.21
	229534	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	11/12/2020	139.91
	229534	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	11/12/2020	117.25
	229534	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	11/12/2020	525.08
	229534	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	11/12/2020	662.53
	229534	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00003	11/12/2020	983.97
	229535	NASCO 000	NASCO	86-1596-0	11/12/2020	127.42
	229536	RANGE CO000	RANGE CORNICE & ROOFING COMPANY	200460	11/12/2020	23,851.86
	229537	SCHULBRI000	SCHULTZ, BRIAN	VARSIITY	11/12/2020	105.00
	229537	SCHULBRI000	SCHULTZ, BRIAN	REISSUE	11/12/2020	60.00
	229538	TERRYAUE001	TERRYS AUTO ELECTRIC	2165	11/12/2020	56.86
	229539	ARAMARK 000	ARAMARK	3501569128	11/13/2020	24.87
	229539	ARAMARK 000	ARAMARK	3501569327	11/13/2020	40.48
	229539	ARAMARK 000	ARAMARK	3501571236	11/13/2020	57.43
	229539	ARAMARK 000	ARAMARK	3501561795	11/13/2020	25.00
	229539	ARAMARK 000	ARAMARK	3501571069	11/13/2020	52.81
	229539	ARAMARK 000	ARAMARK	3501561550	11/13/2020	24.87
	229540	B&H PHO000	B & H PHOTO-VIDEO	179493915	11/13/2020	3,198.00
	229541	BELLEJER000	BELLEFEUILLE, JEROME	OFFICIAL	11/13/2020	105.00
	229542	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	11/13/2020	14,311.15
	229543	BEMIDBUS000	BEMIDJI BUS LINES	19849	11/13/2020	1,500.00
	229544	BONDELO 000	BONDED LOCK & KEY	0000053420	11/13/2020	42.90
	229545	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/13/2020	16,711.49
	229546	CENTERFO000	CENTER FOR ED & EMPLOYMENT LAW	07315057	11/13/2020	164.00
	229547	COLE PAI000	COLE PAPERS INC	9905185	11/13/2020	1,904.67
	229547	COLE PAI000	COLE PAPERS INC	9905186	11/13/2020	330.68
	229548	CRISISGO002	CRISISGO, INC	0002502	11/13/2020	4,500.00
	229549	DEMCO, I000	DEMCO INC	6866296	11/13/2020	193.25
	229550	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	96664083	11/13/2020	44.28
	229550	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	96646254	11/13/2020	22.14
	229551	INK SPOT000	INK SPOT PRESS, INC	294928	11/13/2020	46.62
	229551	INK SPOT000	INK SPOT PRESS, INC	294927	11/13/2020	67.74
	229552	LIGHTPLO001	LIGHTING PLASTICS OF MINNESOTA	91329	11/13/2020	273.75
	229553	MARKET 000	MARKETPLACE FOODS		11/13/2020	0.00

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	229554	MARKET 000	MARKETPLACE FOODS	10/14/20-20	11/13/2020	47.05
	229554	MARKET 000	MARKETPLACE FOODS	10/14/20-42	11/13/2020	60.61
	229554	MARKET 000	MARKETPLACE FOODS	10/26/20-214	11/13/2020	40.32
	229554	MARKET 000	MARKETPLACE FOODS	10/29/20-43	11/13/2020	6.98
	229554	MARKET 000	MARKETPLACE FOODS	10/14/20-252	11/13/2020	15.47
	229554	MARKET 000	MARKETPLACE FOODS	10/22/20-39	11/13/2020	35.69
	229554	MARKET 000	MARKETPLACE FOODS	10/22/20-174	11/13/2020	68.60
	229555	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	11/13/2020	378.04
	229556	NORTHDAL000	NORTHDAL OIL INC	59175	11/13/2020	11,568.68
	229557	PANOGOLD001	PAN 'O' GOLD		11/13/2020	0.00
	229558	PANOGOLD001	PAN 'O' GOLD	2002172303005	11/13/2020	41.78
	229558	PANOGOLD001	PAN 'O' GOLD	2002212307018	11/13/2020	19.16
	229558	PANOGOLD001	PAN 'O' GOLD	2002132310002	11/13/2020	56.88
	229558	PANOGOLD001	PAN 'O' GOLD	2002132308001	11/13/2020	22.82
	229558	PANOGOLD001	PAN 'O' GOLD	2002132258002	11/13/2020	30.72
	229558	PANOGOLD001	PAN 'O' GOLD	2002132314003	11/13/2020	45.64
	229558	PANOGOLD001	PAN 'O' GOLD	2002172314008	11/13/2020	22.82
	229558	PANOGOLD001	PAN 'O' GOLD	2002132314002	11/13/2020	9.78
	229559	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	568766	11/13/2020	39.00
	229559	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	-568766	11/13/2020	144.00
	229560	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200349	11/13/2020	1,079.52
	229560	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200340	11/13/2020	210.60
	229561	STORRDAN001	STORRUSTEN DAN	OFFICIAL	11/13/2020	105.00
	229561	STORRDAN001	STORRUSTEN DAN	MILEAGE	11/13/2020	123.12
	229562	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	11/13/2020	706.69
	229563	TER-LEE 000	TER-LEE GARDENS	5735	11/13/2020	87.30
	229563	TER-LEE 000	TER-LEE GARDENS	5733	11/13/2020	252.40
	229563	TER-LEE 000	TER-LEE GARDENS	5734	11/13/2020	187.05
	229564	WM CORPO000	WM CORPORATE SERVICES, INC		11/13/2020	0.00
	229565	WM CORPO000	WM CORPORATE SERVICES, INC		11/13/2020	0.00
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785682-2789-8	11/13/2020	306.03
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785719-2789-8	11/13/2020	924.34
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2784488-2789-1	11/13/2020	1,037.29
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2786086-2789-1	11/13/2020	158.75
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785668-2789-7	11/13/2020	298.02
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785685-2789-1	11/13/2020	1,777.37
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785811-2789-3	11/13/2020	924.34
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785667-2789-9	11/13/2020	582.77
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785795-2789-8	11/13/2020	924.34
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785662--2789-0	11/13/2020	197.48
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2786228-2789-9	11/13/2020	1,944.34
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785785-2789-9	11/13/2020	544.27
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785663-2789-8	11/13/2020	454.60
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785665-2789-3	11/13/2020	461.03
	229566	WM CORPO000	WM CORPORATE SERVICES, INC	2785664-2789-6	11/13/2020	231.11
	229567	XEROX 003	XEROX CORPORATION - CHICAGO	011759646	11/13/2020	23.56
	229568	BEMIDBUS000	BEMIDJI BUS LINES	SKI PRACTICE	11/16/2020	1,700.00
	229569	BEMIDSTC001	BEMIDJI STEEL CO	162829	11/16/2020	104.94
	229570	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13011459	11/16/2020	155.25
	229571	GREENGOC000	GREENWOOD GOLF COURSE, INC	342	11/16/2020	1,000.00
	229572	INK SPOT000	INK SPOT PRESS, INC	294948	11/16/2020	474.05
	229573	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3140819	11/16/2020	144.61
	229574	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYER	11/16/2020	899.00
	229574	JOBESHQ 000	JOBESHQ	2860869	11/16/2020	617.50
	229575	L&M SUI001	L & M SUPPLY INC		11/16/2020	0.00
	229576	L&M SUI001	L & M SUPPLY INC	8471856	11/16/2020	22.54

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	229576	L&M SUI001	L & M SUPPLY INC	8455012	11/16/2020	56.61
	229576	L&M SUI001	L & M SUPPLY INC	8451173	11/16/2020	6.98
	229576	L&M SUI001	L & M SUPPLY INC	8445718	11/16/2020	14.91
	229576	L&M SUI001	L & M SUPPLY INC	8442738	11/16/2020	91.88
	229576	L&M SUI001	L & M SUPPLY INC	8442600	11/16/2020	22.47
	229576	L&M SUI001	L & M SUPPLY INC	8444311	11/16/2020	59.77
	229577	MARCO TE001	MARCO TECHNOLOGIES, LLC	8157555	11/16/2020	99.33
	229577	MARCO TE001	MARCO TECHNOLOGIES, LLC	8152418	11/16/2020	348.24
	229578	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00008	11/16/2020	288.11
	229578	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	11/16/2020	977.26
	229579	OFFICDEP000	OFFICE DEPOT	12973352001	11/16/2020	65.88
	229580	OTTERTAI001	OTTER TAIL POWER CO	20003855	11/16/2020	19.29
	229581	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/16/2020	75.00
	229582	SMUK STE000	SMUK, STEVEN	OFFICIAL -	11/16/2020	75.00
	229583	USABLE L000	USABLE LIFE	PREMIUM	11/16/2020	11,203.85
	229584	WM CORPO000	WM CORPORATE SERVICES, INC	2785666-2789-1	11/16/2020	287.93
	229584	WM CORPO000	WM CORPORATE SERVICES, INC	2785669-2789-5	11/16/2020	197.48
	229585	ACE ONT001	ACE ON THE LAKE		11/17/2020	0.00
	229586	ACE ONT001	ACE ON THE LAKE	601066	11/17/2020	7.16
	229586	ACE ONT001	ACE ON THE LAKE	598352	11/17/2020	7.19
	229586	ACE ONT001	ACE ON THE LAKE	598723	11/17/2020	135.35
	229586	ACE ONT001	ACE ON THE LAKE	601233	11/17/2020	43.00
	229586	ACE ONT001	ACE ON THE LAKE	601018	11/17/2020	28.78
	229586	ACE ONT001	ACE ON THE LAKE	600570	11/17/2020	13.35
	229586	ACE ONT001	ACE ON THE LAKE	601668	11/17/2020	5.93
	229586	ACE ONT001	ACE ON THE LAKE	598583	11/17/2020	91.35
	229586	ACE ONT001	ACE ON THE LAKE	598696	11/17/2020	27.38
	229586	ACE ONT001	ACE ON THE LAKE	598159	11/17/2020	27.49
	229586	ACE ONT001	ACE ON THE LAKE	600144	11/17/2020	8.81
	229586	ACE ONT001	ACE ON THE LAKE	599673	11/17/2020	65.61
	229586	ACE ONT001	ACE ON THE LAKE	601102	11/17/2020	11.69
	229587	APPLE 000	APPLE COMPUTERS	AD19262165	11/17/2020	39.00
	229587	APPLE 000	APPLE COMPUTERS	AD20465897	11/17/2020	69.00
	229588	AUTO VAL001	AUTO VALUE	36369077	11/17/2020	134.89
	229588	AUTO VAL001	AUTO VALUE	36372507	11/17/2020	39.13
	229588	AUTO VAL001	AUTO VALUE	36372232	11/17/2020	106.99
	229589	B&H PHO000	B & H PHOTO-VIDEO	179692776	11/17/2020	600.00
	229589	B&H PHO000	B & H PHOTO-VIDEO	179270911	11/17/2020	21.54
	229589	B&H PHO000	B & H PHOTO-VIDEO	179760810	11/17/2020	2,627.74
	229590	BLICK AR000	BLICK ART MATERIALS	4952070	11/17/2020	32.33
	229591	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	11/17/2020	5,447.82
	229592	BOB JONE000	BOB JONES UNIVERSITY PRESS	14143637	11/17/2020	40.54
	229593	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P39968120101	11/17/2020	196.88
	229594	EDLUND C000	EDLUND CHIROPRACTIC	BERGUM	11/17/2020	85.00
	229595	ENCHANTE000	ENCHANTED LEARNING, LLC	201019-114935D	11/17/2020	125.00
	229596	EXPLAIN 000	EXPLAIN EVERYTHING SALES, INC.	832	11/17/2020	47.40
	229597	INK SPOT000	INK SPOT PRESS, INC	294964	11/17/2020	179.00
	229597	INK SPOT000	INK SPOT PRESS, INC	294958	11/17/2020	503.50
	229598	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	115444043001	11/17/2020	4,736.00
	229599	MENARDS 002	MENARDS	12470	11/17/2020	182.79
	229599	MENARDS 002	MENARDS	12571	11/17/2020	76.45
	229599	MENARDS 002	MENARDS	12655	11/17/2020	9.14
	229600	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	11/17/2020	277.81
	229600	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05005202491-0001	11/17/2020	116.46
	229601	NATIVE R002	NATIVE REFLECTIONS INC	184078	11/17/2020	1,336.56
	229602	NCS PEA000	NCS PEARSON, INC	12176539	11/17/2020	205.64

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	229603	NORTHLAU000	NORTHERN LAUNDRY SYSTEMS	5692	11/17/2020	390.00
	229604	ARAMARK 000	ARAMARK	3501570384	11/19/2020	75.73
	229604	ARAMARK 000	ARAMARK	3501572875	11/19/2020	162.84
	229605	CONNESAP001	CONNEY SAFETY PRODUCTS	05924120	11/19/2020	147.00
	229606	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	757787A	11/19/2020	593.65
	229607	GULSEMAR000	GULSETH, MARK	OFFICIAL	11/19/2020	200.00
	229607	GULSEMAR000	GULSETH, MARK	MILEAGE	11/19/2020	102.60
	229608	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWALS	11/19/2020	8,590.00
	229609	PALOSSPO000	SCHOOL HEALTH CORPORATION	5514386-00	11/19/2020	31.94
	229610	PALUBMEG000	PALUBICKL, MEGHAN	OFFICIAL	11/19/2020	200.00
	229611	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/19/2020	100.00
	229612	WEST MUC000	WEST MUSIC CO	SI1944226	11/19/2020	76.95
	229613	AMAZON 001	AMAZON		11/23/2020	0.00
	229614	AMAZON 001	AMAZON		11/23/2020	0.00
	229615	AMAZON 001	AMAZON		11/23/2020	0.00
	229616	AMAZON 001	AMAZON		11/23/2020	0.00
	229617	AMAZON 001	AMAZON		11/23/2020	0.00
	229618	AMAZON 001	AMAZON		11/23/2020	0.00
	229619	AMAZON 001	AMAZON		11/23/2020	0.00
	229620	AMAZON 001	AMAZON		11/23/2020	0.00
	229621	AMAZON 001	AMAZON		11/23/2020	0.00
	229622	AMAZON 001	AMAZON		11/23/2020	0.00
	229623	AMAZON 001	AMAZON		11/23/2020	0.00
	229624	AMAZON 001	AMAZON		11/23/2020	0.00
	229625	AMAZON 001	AMAZON		11/23/2020	0.00
	229626	AMAZON 001	AMAZON	695666793874	11/23/2020	10.98
	229626	AMAZON 001	AMAZON	448355675634	11/23/2020	163.55
	229626	AMAZON 001	AMAZON	654869349699	11/23/2020	40.98
	229626	AMAZON 001	AMAZON	465338365976	11/23/2020	31.98
	229626	AMAZON 001	AMAZON	44355587458	11/23/2020	5.45
	229626	AMAZON 001	AMAZON	438965859778	11/23/2020	49.17
	229626	AMAZON 001	AMAZON	967853889883	11/23/2020	103.92
	229626	AMAZON 001	AMAZON	996478798344	11/23/2020	262.55
	229626	AMAZON 001	AMAZON	484847368795	11/23/2020	137.18
	229626	AMAZON 001	AMAZON	935358696566	11/23/2020	56.36
	229626	AMAZON 001	AMAZON	978764844847	11/23/2020	31.84
	229626	AMAZON 001	AMAZON	435649445787	11/23/2020	46.03
	229626	AMAZON 001	AMAZON	436687864944	11/23/2020	132.05
	229626	AMAZON 001	AMAZON	687753977394	11/23/2020	87.98
	229626	AMAZON 001	AMAZON	43597734578	11/23/2020	108.60
	229626	AMAZON 001	AMAZON	465639436653	11/23/2020	83.44
	229626	AMAZON 001	AMAZON	433687534456	11/23/2020	52.97
	229626	AMAZON 001	AMAZON	984778798975	11/23/2020	63.89
	229626	AMAZON 001	AMAZON	588796939336	11/23/2020	127.56
	229626	AMAZON 001	AMAZON	475677377453	11/23/2020	99.98
	229626	AMAZON 001	AMAZON	443749649936	11/23/2020	319.92
	229626	AMAZON 001	AMAZON	89994985458	11/23/2020	92.95
	229626	AMAZON 001	AMAZON	946996884976	11/23/2020	41.48
	229626	AMAZON 001	AMAZON	844475839936	11/23/2020	14.99
	229626	AMAZON 001	AMAZON	433475379656	11/23/2020	24.22
	229626	AMAZON 001	AMAZON	475868748487	11/23/2020	69.32
	229626	AMAZON 001	AMAZON	45563476966	11/23/2020	63.68
	229626	AMAZON 001	AMAZON	656354843348	11/23/2020	89.20
	229626	AMAZON 001	AMAZON	4575583657883	11/23/2020	86.20
	229626	AMAZON 001	AMAZON	459979939364	11/23/2020	39.92
	229626	AMAZON 001	AMAZON	75967694998	11/23/2020	184.10

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	229626	AMAZON	001 AMAZON	994875986439+	11/23/2020	170.99
	229626	AMAZON	001 AMAZON	564377937867	11/23/2020	30.06
	229626	AMAZON	001 AMAZON	433494337795	11/23/2020	169.90
	229626	AMAZON	001 AMAZON	497455655379	11/23/2020	312.07
	229626	AMAZON	001 AMAZON	447635878953	11/23/2020	37.98
	229626	AMAZON	001 AMAZON	468485985357	11/23/2020	56.35
	229626	AMAZON	001 AMAZON	543465547897	11/23/2020	46.97
	229626	AMAZON	001 AMAZON	466649747637	11/23/2020	22.97
	229626	AMAZON	001 AMAZON	678696458545	11/23/2020	47.96
	229626	AMAZON	001 AMAZON	539855844594	11/23/2020	119.98
	229626	AMAZON	001 AMAZON	797844653948	11/23/2020	74.00
	229626	AMAZON	001 AMAZON	449874363466	11/23/2020	39.02
	229626	AMAZON	001 AMAZON	749974474669	11/23/2020	190.08
	229626	AMAZON	001 AMAZON	88437686356	11/23/2020	74.04
	229626	AMAZON	001 AMAZON	449896999369	11/23/2020	106.19
	229626	AMAZON	001 AMAZON	436997957667	11/23/2020	89.75
	229626	AMAZON	001 AMAZON	466975736559	11/23/2020	47.98
	229626	AMAZON	001 AMAZON	866536583567	11/23/2020	47.94
	229626	AMAZON	001 AMAZON	847573956955	11/23/2020	19.64
	229626	AMAZON	001 AMAZON	459974354845	11/23/2020	451.00
	229626	AMAZON	001 AMAZON	888973937873	11/23/2020	49.31
	229626	AMAZON	001 AMAZON	778359474699	11/23/2020	65.90
	229626	AMAZON	001 AMAZON	567654483344	11/23/2020	37.39
	229626	AMAZON	001 AMAZON	964437838989	11/23/2020	59.99
	229626	AMAZON	001 AMAZON	934957758647	11/23/2020	82.07
	229626	AMAZON	001 AMAZON	896475654685	11/23/2020	65.68
	229626	AMAZON	001 AMAZON	458364574676	11/23/2020	99.98
	229626	AMAZON	001 AMAZON	433779899493	11/23/2020	143.46
	229626	AMAZON	001 AMAZON	878984859477	11/23/2020	28.80
	229626	AMAZON	001 AMAZON	686355969979	11/23/2020	55.58
	229626	AMAZON	001 AMAZON	475685758985	11/23/2020	206.68
	229626	AMAZON	001 AMAZON	438935767737	11/23/2020	33.48
	229626	AMAZON	001 AMAZON	769864685484	11/23/2020	45.58
	229626	AMAZON	001 AMAZON	963783374837	11/23/2020	305.45
	229626	AMAZON	001 AMAZON	437935543937	11/23/2020	47.39
	229626	AMAZON	001 AMAZON	446398346755	11/23/2020	35.99
	229626	AMAZON	001 AMAZON	537653679435	11/23/2020	119.06
	229626	AMAZON	001 AMAZON	783598457836	11/23/2020	76.68
	229626	AMAZON	001 AMAZON	659453994374	11/23/2020	87.91
	229626	AMAZON	001 AMAZON	455859994369	11/23/2020	65.99
	229626	AMAZON	001 AMAZON	439894788594	11/23/2020	19.67
	229626	AMAZON	001 AMAZON	879954546445	11/23/2020	71.12
	229626	AMAZON	001 AMAZON	439889465753	11/23/2020	82.54
	229626	AMAZON	001 AMAZON	947656977886	11/23/2020	443.88
	229626	AMAZON	001 AMAZON	553654475633	11/23/2020	82.99
	229626	AMAZON	001 AMAZON	555445756838	11/23/2020	69.87
	229626	AMAZON	001 AMAZON	887995995993	11/23/2020	196.51
	229626	AMAZON	001 AMAZON	73943535686	11/23/2020	47.45
	229626	AMAZON	001 AMAZON	449786596773	11/23/2020	407.81
	229626	AMAZON	001 AMAZON	785477569639	11/23/2020	475.02
	229626	AMAZON	001 AMAZON	699557648986	11/23/2020	111.37
	229626	AMAZON	001 AMAZON	675774773349	11/23/2020	522.00
	229626	AMAZON	001 AMAZON	47377553333	11/23/2020	109.95
	229626	AMAZON	001 AMAZON	987895695866	11/23/2020	59.99
	229626	AMAZON	001 AMAZON	773374498657	11/23/2020	163.37
	229626	AMAZON	001 AMAZON	749675859589	11/23/2020	67.76

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	229626	AMAZON 001	AMAZON	75984498767	11/23/2020	48.97
	229626	AMAZON 001	AMAZON	976488935639	11/23/2020	352.68
	229627	AMERIEXP001	AMERICAN EXPRESS	1-96007	11/23/2020	1,701.12
	229628	ARAMARK 000	ARAMARK		11/23/2020	0.00
	229629	ARAMARK 000	ARAMARK	3501574469	11/23/2020	25.00
	229629	ARAMARK 000	ARAMARK	3501574626	11/23/2020	130.78
	229629	ARAMARK 000	ARAMARK	3501573633	11/23/2020	52.81
	229629	ARAMARK 000	ARAMARK	3501572154	11/23/2020	59.55
	229629	ARAMARK 000	ARAMARK	3501572123	11/23/2020	130.78
	229629	ARAMARK 000	ARAMARK	3501573580	11/23/2020	57.43
	229629	ARAMARK 000	ARAMARK	3501571602	11/23/2020	24.87
	229629	ARAMARK 000	ARAMARK	3501573519	11/23/2020	19.44
	229629	ARAMARK 000	ARAMARK	3501574632	11/23/2020	101.58
	229629	ARAMARK 000	ARAMARK	3501571606	11/23/2020	30.12
	229629	ARAMARK 000	ARAMARK	3501572132	11/23/2020	101.58
	229629	ARAMARK 000	ARAMARK	3501574218	11/23/2020	30.12
	229629	ARAMARK 000	ARAMARK	3501574648	11/23/2020	59.55
	229630	BAKER TI000	BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMAQ7566	11/23/2020	2,000.00
	229631	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S22819	11/23/2020	808.13
	229631	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S22820	11/23/2020	371.68
	229631	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S22818	11/23/2020	577.02
	229632	BEMIDPAP000	NETWORK SERVICES CO	35768	11/23/2020	254.16
	229633	BOBS ECP001	BOBS ECONO PUMP	11377	11/23/2020	90.00
	229634	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/23/2020	23,462.93
	229635	CDW GOVE001	CDW GOVERNMENT INC	3944502	11/23/2020	530,000.00
	229635	CDW GOVE001	CDW GOVERNMENT INC	3953007	11/23/2020	71.97
	229636	CULINEX 000	CULINEX	83304	11/23/2020	81.63
	229637	CULLIGAN001	CULLIGAN		11/23/2020	0.00
	229638	CULLIGAN001	CULLIGAN	250-01102714-2	11/23/2020	180.00
	229638	CULLIGAN001	CULLIGAN	250-01034081-9	11/23/2020	42.85
	229638	CULLIGAN001	CULLIGAN	250-00445783-5	11/23/2020	33.70
	229638	CULLIGAN001	CULLIGAN	250-00042754-3	11/23/2020	137.15
	229638	CULLIGAN001	CULLIGAN	250-00446021-9	11/23/2020	217.00
	229638	CULLIGAN001	CULLIGAN	250-00659201-9	11/23/2020	217.00
	229638	CULLIGAN001	CULLIGAN	250-00445866-8	11/23/2020	217.00
	229638	CULLIGAN001	CULLIGAN	250-00427054-3	11/23/2020	82.25
	229638	CULLIGAN001	CULLIGAN	250-00445452-7	11/23/2020	108.50
	229638	CULLIGAN001	CULLIGAN	250-00395111-9	11/23/2020	92.90
	229639	DARREAU001	DARRELL'S AUTO GLASS	30220	11/23/2020	49.95
	229640	DORSEANW001	DORSEY & WHITNEY LLP	3619050	11/23/2020	3,460.00
	229641	EDLUND C000	EDLUND CHIROPRACTIC	4618	11/23/2020	85.00
	229642	GRAINGER001	GRAINGER WW INC	9712015651	11/23/2020	92.00
	229642	GRAINGER001	GRAINGER WW INC	9712015669	11/23/2020	172.13
	229643	GROUP ME000	GROUP MEDICAREBLUE RX	203110241458	11/23/2020	2,177.50
	229644	GRUCHBRA000	GRUCHOW, BRANDON	SCALE CALIBRATION	11/23/2020	220.00
	229645	HANDYMAN000	HANDYMAN'S INC.	240660	11/23/2020	254.00
	229646	IMSE 000	IMSE	102589	11/23/2020	150.00
	229647	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	3168973	11/23/2020	3,968.44
	229648	KEITHPIZ000	KEITHS PIZZA	1112-921	11/23/2020	45.92
	229649	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2480081120	11/23/2020	149.47
	229650	MARKET 000	MARKETPLACE FOODS	11/19/20-56	11/23/2020	31.21
	229650	MARKET 000	MARKETPLACE FOODS	10/04/20-3	11/23/2020	32.63
	229651	MOLNAR 000	MOLNAR GARDENS	495643	11/23/2020	32.50
	229652	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURCE	0062846	11/23/2020	3,606.75
	229653	PANOGOLD001	PAN 'O' GOLD	2002132321003	11/23/2020	63.20
	229653	PANOGOLD001	PAN 'O' GOLD	2002132321004	11/23/2020	38.40

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	229653	PANOGOLD001	PAN 'O' GOLD	2002132321018	11/23/2020	25.28
	229653	PANOGOLD001	PAN 'O' GOLD	200213232400	11/23/2020	55.35
	229653	PANOGOLD001	PAN 'O' GOLD	2002212321019	11/23/2020	25.44
	229654	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/23/2020	4,654.95
	229655	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		11/23/2020	0.00
	229656	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/23/2020	6,466.56
	229657	PROJECT 000	PROJECT LEAD THE WAY	263802	11/23/2020	511.50
	229658	REGION 8000	REGION 8A - JIM WEINZIERL	BALANCE	11/23/2020	210.00
	229659	SCHOLLIB000	SCHOLASTIC	25458345	11/23/2020	90.69
	229660	SERVICEM000	SERVICEMASTER PROFESSIONAL SERVICES	145335	11/23/2020	501.40
	229661	SETON SI000	SETON SIGNS, LABELS	9344985509	11/23/2020	1,383.07
	229662	STATE SU001	STATE SUPPLY CO	590118	11/23/2020	175.61
	229663	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	200369	11/23/2020	1,384.34
	229664	SUPRESCS000	SUPREME SCHOOL SUPPLY	1421546	11/23/2020	100.74
	229665	T&K OUTD001	T&K OUTDOORS, INC	6116	11/23/2020	2,890.00
	229665	T&K OUTD001	T&K OUTDOORS, INC	6115	11/23/2020	3,030.00
	229666	TENNANT 001	TENNANT SALES & SERVICE CO	917463283	11/23/2020	209.28
	229667	WARD'S S000	WARD'S SCIENCE	8802264299	11/23/2020	305.44
	229668	WPS 000	WPS	350815	11/23/2020	136.40
	229669	ACE ONT001	ACE ON THE LAKE	592137	11/24/2020	200.37
	229669	ACE ONT001	ACE ON THE LAKE	592669	11/24/2020	32.38
	229669	ACE ONT001	ACE ON THE LAKE	597239	11/24/2020	17.98
	229669	ACE ONT001	ACE ON THE LAKE	591142	11/24/2020	335.05
	229670	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	11/24/2020	16,411.00
	229671	BONDELO 000	BONDED LOCK & KEY	0000053534	11/24/2020	748.14
	229671	BONDELO 000	BONDED LOCK & KEY	0000053609	11/24/2020	55.00
	229672	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920905952	11/24/2020	37.70
	229672	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920879962	11/24/2020	93.59
	229672	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920944242	11/24/2020	143.41
	229672	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920856305	11/24/2020	146.73
	229673	DAWSON B000	DAWSON BYLER CONSTRUCTION	11/17/20	11/24/2020	27,200.00
	229674	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	11/24/2020	1,122.12
	229675	FLEETPRI000	FLEETPRIDE	63053578	11/24/2020	143.00
	229675	FLEETPRI000	FLEETPRIDE	62650453	11/24/2020	440.65
	229675	FLEETPRI000	FLEETPRIDE	62559662	11/24/2020	13.40
	229676	INDUSBUI000	INDUSTRIAL BUILDERS, INC.	11/03/20	11/24/2020	2,115.00
	229677	LAKESAUT001	LAKES AUTO BODY SPECIALIST	84436	11/24/2020	41.00
	229678	LAWSOPRI000	LAWSON PRODUCTS INC	9307975858	11/24/2020	195.24
	229679	MARC 001	M A R C	0716458	11/24/2020	3,584.94
	229680	MARCO TE001	MARCO TECHNOLOGIES, LLC	171835	11/24/2020	94.91
	229681	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	050236899-00001	11/24/2020	115.17
	229682	N&B PA&001	N&B PAINTING & DRYWALL	11/09/20-	11/24/2020	255.00
	229682	N&B PA&001	N&B PAINTING & DRYWALL	11/09/20	11/24/2020	840.00
	229683	NLFX PRO002	NLFX PROFESSIONAL	197836	11/24/2020	150.00
	229684	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	ctss services	11/24/2020	36,555.00
	229685	NORTHLAK000	NORTHERN LAKES VENDING	5820171939	11/24/2020	16.00
	229685	NORTHLAK000	NORTHERN LAKES VENDING	5820171931	11/24/2020	8.00
	229686	NORTHWOOD009	NORTH WOODS LUMBER	2011-168518	11/24/2020	11.39
	229687	ONAMIA 000	ONAMIA SCHOOL DISTRICT - #480	TUITION	11/24/2020	14,921.97
	229688	PETERSHM000	PETERSON SHEET METAL	95236	11/24/2020	252.11
	229688	PETERSHM000	PETERSON SHEET METAL	95226	11/24/2020	702.88
	229688	PETERSHM000	PETERSON SHEET METAL	95210	11/24/2020	88.00
	229689	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	71509+	11/24/2020	810.00
	229690	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	29390	11/24/2020	25.90
	229690	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	29376	11/24/2020	1,832.15
	229690	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	29419	11/24/2020	80.48

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	229691	T&K OUTD001	T&K OUTDOORS, INC	55075	11/24/2020	1,708.16
	229692	TEACHONC000	TEACHERS ON CALL		11/24/2020	0.00
	229693	TEACHONC000	TEACHERS ON CALL	119517	11/24/2020	19,904.04
	229693	TEACHONC000	TEACHERS ON CALL	119721	11/24/2020	13,785.78
	229694	5 MINUTE000	5 MINUTE KIDS	2828	11/25/2020	199.00
	229695	AUTO-JET000	AUTO-JET MUFFLER CORP	461974	11/25/2020	1,428.04
	229696	BORDER S001	BORDER STATES ELECTRIC SUPPLY	9209692737	11/25/2020	36.56
	229696	BORDER S001	BORDER STATES ELECTRIC SUPPLY	920925703	11/25/2020	41.13
	229697	DISCOUNT005	DISCOUNT PLAYGROUND SUPPLY	167127	11/25/2020	105.83
	229698	FLEETPRI000	FLEETPRIDE	63421449	11/25/2020	694.88
	229699	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2543868A	11/25/2020	1,307.25
	229700	FUN EXPR000	FUN EXPRESS, LLC	706308116-01	11/25/2020	82.88
	229701	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38041614	11/25/2020	990.70
	229701	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38041656	11/25/2020	717.60
	229702	LARRY'S 002	LARRY'S MACHINE SHOP	26148	11/25/2020	126.70
	229703	MENARDS 002	MENARDS	13201	11/25/2020	20.97
	229703	MENARDS 002	MENARDS	13059	11/25/2020	44.97
	229704	MIDWEBUS000	MIDWEST BUS PARTS, INC.	144573	11/25/2020	778.65
	229705	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	11/25/2020	49.38
	229705	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	11/25/2020	948.49
	229705	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	11/25/2020	67.01
	229705	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	11/25/2020	340.55
	229705	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	11/25/2020	192.81
	229705	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	11/25/2020	31.67
	229706	NELSOINT000	NELSON INTERNATIONAL	X10212939301	11/25/2020	391.96
	229706	NELSOINT000	NELSON INTERNATIONAL	X10212976401	11/25/2020	-467.19
	229706	NELSOINT000	NELSON INTERNATIONAL	X10212881501	11/25/2020	142.91
	229706	NELSOINT000	NELSON INTERNATIONAL	X10212862001	11/25/2020	1,411.57
	229706	NELSOINT000	NELSON INTERNATIONAL	X10212860501	11/25/2020	1,333.35
	229707	NORTH CE005	NORTH CENTRAL BUS	275026	11/25/2020	12.45
	229707	NORTH CE005	NORTH CENTRAL BUS	275011X1	11/25/2020	80.01
	229707	NORTH CE005	NORTH CENTRAL BUS	275179	11/25/2020	44.10
	229707	NORTH CE005	NORTH CENTRAL BUS	275011	11/25/2020	271.36
	229707	NORTH CE005	NORTH CENTRAL BUS	542945	11/25/2020	310.22
	229708	R&R SPE001	R & R SPECIALTIES	0071486	11/25/2020	2,213.00
	229709	RIHM MOT000	RIHM MOTOR CO	23314H	11/25/2020	110.76
	229710	ROGER'S 000	ROGER'S TWO WAY RADIO	17201	11/25/2020	9.25
	229711	SWENSELC001	SWENSON ELECTRIC CO	11/17/20	11/25/2020	90.00
	229712	TELIN 000	TELIN TRANSPORTATION GROUP	X10100479901	11/25/2020	21.22
	229713	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	2011-891897	11/25/2020	171.00
	229714	ZIEGLER 000	ZIEGLER		11/25/2020	0.00
	229715	ZIEGLER 000	ZIEGLER	PC180044597	11/25/2020	164.27
	229715	ZIEGLER 000	ZIEGLER	PR180005017	11/25/2020	-160.51
	229715	ZIEGLER 000	ZIEGLER	PC180044626	11/25/2020	160.51
	229715	ZIEGLER 000	ZIEGLER	PC180044625	11/25/2020	413.93
	229715	ZIEGLER 000	ZIEGLER	PR180005028	11/25/2020	-457.21
	229715	ZIEGLER 000	ZIEGLER	PR180004927	11/25/2020	-32.61
	229715	ZIEGLER 000	ZIEGLER	PC180044662	11/25/2020	965.99
	229715	ZIEGLER 000	ZIEGLER	PC180043709	11/25/2020	209.56
	229716	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201130ADBEA	11/30/2020	20,586.50
	229716	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20201130ADSCH	11/30/2020	196.00
	229717	CITISTRE000	CITISTREETMN	20201130AFHCSP	11/30/2020	10,675.00
	229718	FEDERTAX001	FEDERAL TAXES		11/30/2020	0.00
	229719	FEDERTAX001	FEDERAL TAXES		11/30/2020	0.00
	229720	FEDERTAX001	FEDERAL TAXES		11/30/2020	0.00
	229721	FEDERTAX001	FEDERAL TAXES	20201130BDFIC	11/30/2020	2,721.99

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	229721	FEDERTAX001	FEDERAL TAXES	20201130BDMED	11/30/2020	636.57
	229721	FEDERTAX001	FEDERAL TAXES	20201130BFMED	11/30/2020	636.57
	229721	FEDERTAX001	FEDERAL TAXES	20201130ADFE%	11/30/2020	216.77
	229721	FEDERTAX001	FEDERAL TAXES	20201130ADFED	11/30/2020	134,450.76
	229721	FEDERTAX001	FEDERAL TAXES	20201130ADFF%	11/30/2020	309.38
	229721	FEDERTAX001	FEDERAL TAXES	20201130BDFED	11/30/2020	1,122.91
	229721	FEDERTAX001	FEDERAL TAXES	20201130ADFE\$	11/30/2020	4,809.50
	229721	FEDERTAX001	FEDERAL TAXES	20201130ADMED	11/30/2020	25,582.20
	229721	FEDERTAX001	FEDERAL TAXES	20201130AFFIC	11/30/2020	108,838.83
	229721	FEDERTAX001	FEDERAL TAXES	20201130AFMED	11/30/2020	25,582.20
	229721	FEDERTAX001	FEDERAL TAXES	20201130ADFIC	11/30/2020	108,838.83
	229722	MII LIFE000	MII LIFE VEBA ADMIN	20201130AFVEBAS	11/30/2020	704.08
	229723	MII LIFE001	MII LIFE MSA		11/30/2020	0.00
	229724	MII LIFE001	MII LIFE MSA	20201130ADHSA E	11/30/2020	4,504.34
	229724	MII LIFE001	MII LIFE MSA	20201130ADHSA R	11/30/2020	11,157.06
	229724	MII LIFE001	MII LIFE MSA	20201130ADHSARP	11/30/2020	9,845.99
	229724	MII LIFE001	MII LIFE MSA	20201130ADHSAEP	11/30/2020	13,989.59
	229725	MNCHISUP001	MINNESOTA CHILD SUPPORT	20201130ADCHI	11/30/2020	1,360.00
	229726	MSEA 001	MSEA	20201130ADBAP	11/30/2020	4,535.85
	229726	MSEA 001	MSEA	20201130ADDUE	11/30/2020	792.45
	229727	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201130AFAME	11/30/2020	3,353.99
	229727	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20201130ADA AME	11/30/2020	5,847.12
	229728	OMNI/HOR000	OMNI/HORACE MANN	20201130ADA HMI	11/30/2020	771.34
	229728	OMNI/HOR000	OMNI/HORACE MANN	20201130AFHMI	11/30/2020	557.30
	229729	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201130ADA ESI	11/30/2020	10,704.20
	229729	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201130ADR ESI	11/30/2020	3,898.43
	229729	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20201130AFESI	11/30/2020	6,754.93
	229730	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201130AFNYL	11/30/2020	174.58
	229730	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20201130ADA NYL	11/30/2020	328.11
	229731	OMNI/OPP000	OMNI/OPPENHEIMER		11/30/2020	0.00
	229732	OMNI/OPP000	OMNI/OPPENHEIMER	20201130ADA OPP	11/30/2020	13,463.67
	229732	OMNI/OPP000	OMNI/OPPENHEIMER	20201130ADR OPP	11/30/2020	7,909.11
	229732	OMNI/OPP000	OMNI/OPPENHEIMER	20201130AFOPP	11/30/2020	14,899.89
	229733	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201130ADR 457	11/30/2020	2,388.00
	229733	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201130AFDEFMCM	11/30/2020	1,917.52
	229733	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20201130AD458	11/30/2020	5,940.51
	229734	OMNI/THRO00	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201130ADA THR	11/30/2020	11,549.96
	229734	OMNI/THRO00	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20201130AFTHR	11/30/2020	6,141.65
	229735	OMNI/VAL000	OMNI/VALIC	20201130ADA VAL	11/30/2020	3,000.65
	229735	OMNI/VAL000	OMNI/VALIC	20201130AFVAL	11/30/2020	2,117.32
	229736	STATEMIR001	STATE OF MINNESOTA PERA		11/30/2020	0.00
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130AFPCFA	11/30/2020	282.33
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130AFPE\$	11/30/2020	0.00
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130AFPRC	11/30/2020	46,900.45
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130BDPRC	11/30/2020	1,387.20
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130BFPRC	11/30/2020	1,600.60
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130ADPCF3	11/30/2020	188.12
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130ADPR\$	11/30/2020	0.00
	229737	STATEMIR001	STATE OF MINNESOTA PERA	20201130ADPRC	11/30/2020	40,646.87
	229738	STATEMIT001	STATE OF MINNESOTA - TRA	20201130BDTRC	11/30/2020	1,604.85
	229738	STATEMIT001	STATE OF MINNESOTA - TRA	20201130BFTRC	11/30/2020	1,739.68
	229738	STATEMIT001	STATE OF MINNESOTA - TRA	20201130ADTRC	11/30/2020	89,447.73
	229738	STATEMIT001	STATE OF MINNESOTA - TRA	20201130AFTRC	11/30/2020	96,961.85
	229739	STATETAX001	STATE TAXES		11/30/2020	0.00
	229740	STATETAX001	STATE TAXES	20201130ADMNS	11/30/2020	1,131.00
	229740	STATETAX001	STATE TAXES	20201130ADMN%	11/30/2020	202.51

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	229740	STATETAX001	STATE TAXES	20201130BDMN	11/30/2020	588.87
	229740	STATETAX001	STATE TAXES	20201130ADMN	11/30/2020	64,369.65
	229741	ARAMARK 000	ARAMARK	3501574397	11/30/2020	40.48
	229741	ARAMARK 000	ARAMARK	3501575322	11/30/2020	57.43
	229741	ARAMARK 000	ARAMARK	3501574216	11/30/2020	24.87
	229741	ARAMARK 000	ARAMARK	3501576693	11/30/2020	30.12
	229741	ARAMARK 000	ARAMARK	3511577251	11/30/2020	25.00
	229742	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2010838	11/30/2020	120.00
	229743	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/30/2020	10,173.58
	229744	CDW GOVE001	CDW GOVERNMENT INC	4238560	11/30/2020	265,000.00
	229744	CDW GOVE001	CDW GOVERNMENT INC	4214820	11/30/2020	1,158.22
	229745	EDMENTUM002	EDMENTUM	145488	11/30/2020	1,965.00
	229746	FIRELINE000	FIRELINE SPRINKLER CORP	25744-20	11/30/2020	1,905.00
	229747	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	11/30/2020	240.00
	229748	KURT DAV000	KURT DAVIS BOBCAT, INC.	GATE REPAIR	11/30/2020	300.00
	229749	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	11/30/2020	2,630.46
	229750	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	2010963	11/30/2020	78.16
	229751	MN JR HI000	MN JR HIGH SCHOOL MATH LEAGUE	REGISTRATION	11/30/2020	150.00
	229752	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	11/30/2020	672.00
	229753	NCS PEA000	NCS PEARSON, INC	12003475	11/30/2020	265.00
	229754	NORTHWOOD009	NORTH WOODS LUMBER	VARIOUS	11/30/2020	46,703.87
	229755	PALOSSPO000	SCHOOL HEALTH CORPORATION	5514386-01	11/30/2020	41.96
	229756	PANOGOLD001	PAN 'O' GOLD	2002172328007	11/30/2020	50.88
	229756	PANOGOLD001	PAN 'O' GOLD	2002132328002	11/30/2020	22.88
	229756	PANOGOLD001	PAN 'O' GOLD	2002132328006	11/30/2020	48.48
	229756	PANOGOLD001	PAN 'O' GOLD	2002172324009	11/30/2020	44.56
	229756	PANOGOLD001	PAN 'O' GOLD	2002132328005	11/30/2020	99.20
	229756	PANOGOLD001	PAN 'O' GOLD	2002132328016	11/30/2020	25.60
	229757	PARTSTOW000	PARTS TOWN LLC	23084639	11/30/2020	719.70
	229757	PARTSTOW000	PARTS TOWN LLC	22968520	11/30/2020	65.29
	229758	R&R SPE001	R & R SPECIALTIES	0071546	11/30/2020	68.60
	229759	RAINBREC000	RAINBOW RESOURCE CENTER	3209780	11/30/2020	91.89
	229760	RESERVE 000	RESERVE ACCOUNT	REFILL	11/30/2020	6,000.00
	229761	USABLE L000	USABLE LIFE	PREMIUMS	11/30/2020	3,207.60
				Totals for checks		4,230,930.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,925,316.22	870.10	374,420.17	2,300,606.49
02	FOOD SERVICES	43,011.19	-449.16	114,685.45	157,247.48
03	TRANSPORTATION	107,771.77	0.00	58,613.96	166,385.73
04	COMMUNITY SERVICES	56,961.33	0.00	12,406.02	69,367.35
05	CAPITAL EXPENDITURE	3,841.04	0.00	86,461.87	90,302.91
06	BUILDING CONSTRUCTION	0.00	0.00	75,351.55	75,351.55
10	SPECIAL PROGRAMS	51,545.19	0.00	3,223.84	54,769.03
20	FEDERAL PROGRAMS	120,078.06	0.00	1,196,822.27	1,316,900.33
***	Fund Summary Totals ***	2,308,524.80	420.94	1,921,985.13	4,230,930.87

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