BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **SEPTEMBER 16TH, 2019**

TO: **BOARD OF EDUCATION**

FROM: **CHRIS J. LEINEN, J.D., DIRECTOR OF BUSINESS SERVICES**

SUBJECT: **CURRENT BILLS**

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (August 2019)	221014 - 221436	$3,341,130.34

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221014	COLE PAI000	COLE PAPERS INC	9559437	08/01/2019	1,980.20
	221014	COLE PAI000	COLE PAPERS INC	9568226	08/01/2019	146.86
	221014	COLE PAI000	COLE PAPERS INC	9568606	08/01/2019	650.31
	221015	CONSTELL000	CONSTELLATION ENERGY	2657221	08/01/2019	2,373.66
	221015	CONSTELL000	CONSTELLATION ENERGY	2657224	08/01/2019	698.38
	221016	MARKET 000	MARKETPLACE FOODS	071519-79	08/01/2019	65.73
	221016	MARKET 000	MARKETPLACE FOODS	052719-114	08/01/2019	51.94
	221016	MARKET 000	MARKETPLACE FOODS	CHARGE	08/01/2019	0.72
	221016	MARKET 000	MARKETPLACE FOODS	071219-65	08/01/2019	77.50
	221017	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	08/01/2019	70.16
	221017	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	08/01/2019	160.70
	221018	NORTHLAK000	NORTHERN LAKES VENDING	5820134190	08/01/2019	24.00
	221019	OTTERTAI001	OTTER TAIL POWER CO	10-073590	08/01/2019	2,727.90
	221019	OTTERTAI001	OTTER TAIL POWER CO	10-0911548	08/01/2019	91.07
	221019	OTTERTAI001	OTTER TAIL POWER CO	10-091547	08/01/2019	165.82
	221020	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	08/01/2019	55.50
	221021	VERIZON 000	VERIZON WIRELESS	9834423383	08/01/2019	280.08
	221021	VERIZON 000	VERIZON WIRELESS	9834765854	08/01/2019	1,015.29
	221022	BEYL VIN001	BEYL, VINCE	REFUND	08/01/2019	136.00
	221023	CITY BEM001	CITY OF BEMIDJI		08/01/2019	0.00
	221024	CITY BEM001	CITY OF BEMIDJI		08/01/2019	0.00
	221025	CITY BEM001	CITY OF BEMIDJI	9734	08/01/2019	2,700.72
	221025	CITY BEM001	CITY OF BEMIDJI	5019	08/01/2019	1,006.16
	221025	CITY BEM001	CITY OF BEMIDJI	5027	08/01/2019	684.63
	221025	CITY BEM001	CITY OF BEMIDJI	8908	08/01/2019	6,530.40
	221025	CITY BEM001	CITY OF BEMIDJI	5041	08/01/2019	116.74
	221025	CITY BEM001	CITY OF BEMIDJI	5054	08/01/2019	65.53
	221025	CITY BEM001	CITY OF BEMIDJI	5056	08/01/2019	2,213.49
	221025	CITY BEM001	CITY OF BEMIDJI	5070	08/01/2019	353.81
	221025	CITY BEM001	CITY OF BEMIDJI	7047	08/01/2019	512.44
	221025	CITY BEM001	CITY OF BEMIDJI	9789	08/01/2019	41.95
	221025	CITY BEM001	CITY OF BEMIDJI	6203	08/01/2019	80.60
	221025	CITY BEM001	CITY OF BEMIDJI	103323-000	08/01/2019	51.51
	221025	CITY BEM001	CITY OF BEMIDJI	106182-00	08/01/2019	96.26
	221025	CITY BEM001	CITY OF BEMIDJI	110542-000	08/01/2019	3,591.73
	221026	CUSTOM P000	CUSTOM PACKAGING AND PRODUCTS INC	14205	08/01/2019	4,992.52
	221027	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	421267-0	08/01/2019	588.70
	221028	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	08/01/2019	4,704.95
	221028	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7381000	08/01/2019	588.00
	221029	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		08/01/2019	0.00
	221030	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	08/01/2019	5,895.09
	221031	USABLE L000	USABLE LIFE	PREMIUMS	08/01/2019	10,466.90
	221032	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10015655	08/05/2019	105.00
	221032	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10014565	08/05/2019	20.20
	221032	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10014816	08/05/2019	156.75
	221032	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10015411	08/05/2019	20.20
	221032	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30005579	08/05/2019	45.00
	221033	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501399245	08/05/2019	132.73
	221034	CARQUEST000	CARQUEST	12840-431032	08/05/2019	61.02
	221035	EASY WAY000	EASY WAY SAFETY SERVICES, INC	51756	08/05/2019	40.00
	221036	EDLUND C000	EDLUND CHIROPRACTIC	4543	08/05/2019	85.00
	221037	INK SPOT000	INK SPOT PRESS, INC	290155	08/05/2019	410.52
	221038	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	071519-284840	08/05/2019	45.00
	221038	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	071719-285146	08/05/2019	27.97
	221038	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	071319-285462	08/05/2019	88.48
	221038	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	072719-281368	08/05/2019	40.89

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221039	MOSYLE C000	MOSYLE CORPORATION	197268	08/05/2019	1,411.20
	221040	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	08/05/2019	18,378.47
	221041	PLANET 3000	PLANET 3 EXTREME AIR PARK	4016833	08/05/2019	697.00
	221042	RAINBREC000	RAINBOW RESOURCE CENTER		08/05/2019	0.00
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700337	08/05/2019	276.53
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700344	08/05/2019	238.63
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700341	08/05/2019	177.05
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700342	08/05/2019	354.89
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700338	08/05/2019	232.99
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700340	08/05/2019	43.24
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700343	08/05/2019	327.17
	221043	RAINBREC000	RAINBOW RESOURCE CENTER	2700345	08/05/2019	227.77
	221044	STEVEKEN001	KENNETH STEVENS	REFUND	08/05/2019	1,862.06
	221045	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1908-7511	08/05/2019	57.00
	221046	TIERNEY 000	TIERNEY BROTHERS, INC.	802817	08/05/2019	6,563.70
	221047	BATTERY 002	BATTERY WHOLESALE .COM	124106	08/05/2019	87.84
	221048	BORDER S001	BORDER STATES ELECTRIC SUPPLY		08/05/2019	0.00
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918055985	08/05/2019	244.00
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918073517	08/05/2019	166.28
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918062708	08/05/2019	108.44
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	91817061	08/05/2019	103.87
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918144059	08/05/2019	696.12
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917910225	08/05/2019	-159.34
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918062194	08/05/2019	144.21
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918095265	08/05/2019	-144.21
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918032095	08/05/2019	72.90
	221049	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917899165	08/05/2019	72.90
	221050	CLARIGLA000	CLARITY GLASS	665800	08/05/2019	8,803.00
	221051	COMMERCI003	COMMERCIAL FURNITURE SERVICES	84352-0	08/05/2019	630.78
	221052	DAKOTA S000	DAKOTA SUPPLY GROUP	E851063	08/05/2019	369.75
	221052	DAKOTA S000	DAKOTA SUPPLY GROUP	E861877	08/05/2019	227.68
	221053	HIRSH 000	HIRSHFIELD'S DECORATING CTR		08/05/2019	0.00
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035086	08/05/2019	50.94
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035135	08/05/2019	156.19
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035207	08/05/2019	156.19
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035015	08/05/2019	232.40
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035116	08/05/2019	308.41
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035152	08/05/2019	49.49
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035014	08/05/2019	446.50
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035137	08/05/2019	166.97
	221054	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035147	08/05/2019	2.79
	221055	LAWSOPRI000	LAWSON PRODUCTS INC	9306871295	08/05/2019	297.08
	221056	MARC 001	M A R C	0670832	08/05/2019	603.18
	221057	MENARDS 002	MENARDS	77682	08/05/2019	58.52
	221057	MENARDS 002	MENARDS	78237	08/05/2019	4.60
	221058	NORTHWO 000	NORTHWOODS LUMBER CO	1907-088912	08/05/2019	11.50
	221059	PROFESSI000	PROFESSIONAL TURF & RENOVATION, INC	971562	08/05/2019	7,295.00
	221060	STOLH&SO001	STOLHAMMER & SONS, INC	2403	08/05/2019	315.00
	221061	VIKING E000	VIKING ELECTRIC SUPPLY	S002742011.001	08/05/2019	48.60
	221062	NAPAAUTO001	NAPA AUTO PARTS		08/05/2019	0.00
	221063	NAPAAUTO001	NAPA AUTO PARTS		08/05/2019	0.00
	221064	NAPAAUTO001	NAPA AUTO PARTS	256092	08/05/2019	19.49
	221064	NAPAAUTO001	NAPA AUTO PARTS	258463	08/05/2019	34.68
	221064	NAPAAUTO001	NAPA AUTO PARTS	258589	08/05/2019	32.25
	221064	NAPAAUTO001	NAPA AUTO PARTS	256010	08/05/2019	5.43
	221064	NAPAAUTO001	NAPA AUTO PARTS	256294	08/05/2019	3.90

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221064	NAPAAUTO001	NAPA AUTO PARTS	256080	08/05/2019	58.18
	221064	NAPAAUTO001	NAPA AUTO PARTS	259039	08/05/2019	54.98
	221064	NAPAAUTO001	NAPA AUTO PARTS	259095	08/05/2019	-27.49
	221064	NAPAAUTO001	NAPA AUTO PARTS	258959	08/05/2019	58.14
	221064	NAPAAUTO001	NAPA AUTO PARTS	257160	08/05/2019	168.78
	221064	NAPAAUTO001	NAPA AUTO PARTS	256977	08/05/2019	7.49
	221064	NAPAAUTO001	NAPA AUTO PARTS	256976	08/05/2019	15.98
	221064	NAPAAUTO001	NAPA AUTO PARTS	256973	08/05/2019	7.49
	221064	NAPAAUTO001	NAPA AUTO PARTS	255222	08/05/2019	27.49
	221064	NAPAAUTO001	NAPA AUTO PARTS	257622	08/05/2019	27.49
	221064	NAPAAUTO001	NAPA AUTO PARTS	258902	08/05/2019	27.49
	221065	BONDELO 000	BONDED LOCK & KEY	0000048827	08/05/2019	75.00
	221066	COUNTJOH001	COUNTRYMAN, JOHN	REFUND	08/05/2019	70.05
	221067	FLINNSCI001	FLINN SCIENTIFIC INC	2368245	08/05/2019	12.65
	221068	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	4002720876	08/05/2019	2,614.44
	221069	MIDWEBUS000	MIDWEST BUS PARTS, INC.	124817	08/05/2019	74.55
	221069	MIDWEBUS000	MIDWEST BUS PARTS, INC.	124598	08/05/2019	1,112.90
	221070	NORTH CE005	NORTH CENTRAL BUS	538047	08/05/2019	283.40
	221070	NORTH CE005	NORTH CENTRAL BUS	262769	08/05/2019	23.30
	221071	NWSC 001	NWSC	3324	08/05/2019	1,200.00
	221072	PEACEMAK000	PEACEMAKER RESOURCES, INC	371	08/05/2019	10,850.00
	221073	RIHM KEN000	RIHM KENWORTH	17255H	08/05/2019	112.48
	221073	RIHM KEN000	RIHM KENWORTH	17285H	08/05/2019	42.54
	221074	ROYALTIR002	ROYAL TIRE, INC	317-37066	08/05/2019	2,235.04
	221074	ROYALTIR002	ROYAL TIRE, INC	317-37067	08/05/2019	586.65
	221075	SAUVESUS000	SAUVE, SUSAN	REFUND	08/05/2019	54.25
	221076	SOUTH MN000	SOUTHERN MINN INSPECTION	14703	08/05/2019	2,508.80
	221077	STATEOFM001	STATE OF MN - STATE FIRE MARSHALL D	FM00002924	08/05/2019	1,822.88
	221078	TELIN 000	TELIN TRANSPORTATION GROUP	118327	08/05/2019	345.06
	221078	TELIN 000	TELIN TRANSPORTATION GROUP	118232	08/05/2019	2,895.82
	221079	UCP SEGU000	UCP SEGUIN-MINNESOTA/INFINITEC SERV	10454	08/05/2019	2,876.50
	221080	ACE ONT001	ACE ON THE LAKE		08/06/2019	0.00
	221081	ACE ONT001	ACE ON THE LAKE		08/06/2019	0.00
	221082	ACE ONT001	ACE ON THE LAKE		08/06/2019	0.00
	221083	ACE ONT001	ACE ON THE LAKE	381252	08/06/2019	146.27
	221083	ACE ONT001	ACE ON THE LAKE	385593	08/06/2019	100.21
	221083	ACE ONT001	ACE ON THE LAKE	389582	08/06/2019	33.28
	221083	ACE ONT001	ACE ON THE LAKE	379623	08/06/2019	10.78
	221083	ACE ONT001	ACE ON THE LAKE	385304	08/06/2019	58.43
	221083	ACE ONT001	ACE ON THE LAKE	381256	08/06/2019	1.73
	221083	ACE ONT001	ACE ON THE LAKE	389411	08/06/2019	67.94
	221083	ACE ONT001	ACE ON THE LAKE	385718	08/06/2019	29.07
	221083	ACE ONT001	ACE ON THE LAKE	378555	08/06/2019	20.12
	221083	ACE ONT001	ACE ON THE LAKE	390523	08/06/2019	65.68
	221083	ACE ONT001	ACE ON THE LAKE	377880	08/06/2019	98.68
	221083	ACE ONT001	ACE ON THE LAKE	379618	08/06/2019	4.49
	221083	ACE ONT001	ACE ON THE LAKE	381752	08/06/2019	33.97
	221083	ACE ONT001	ACE ON THE LAKE	389405	08/06/2019	39.68
	221083	ACE ONT001	ACE ON THE LAKE	385379	08/06/2019	28.40
	221083	ACE ONT001	ACE ON THE LAKE	390123	08/06/2019	22.48
	221083	ACE ONT001	ACE ON THE LAKE	388947	08/06/2019	2.51
	221083	ACE ONT001	ACE ON THE LAKE	38991	08/06/2019	20.58
	221083	ACE ONT001	ACE ON THE LAKE	381155	08/06/2019	19.48
	221083	ACE ONT001	ACE ON THE LAKE	381457	08/06/2019	46.77
	221083	ACE ONT001	ACE ON THE LAKE	381223	08/06/2019	8.26
	221083	ACE ONT001	ACE ON THE LAKE	389226	08/06/2019	3.59

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221083	ACE ONT001	ACE ON THE LAKE	388957	08/06/2019	5.02
	221083	ACE ONT001	ACE ON THE LAKE	390263	08/06/2019	33.98
	221083	ACE ONT001	ACE ON THE LAKE	389119	08/06/2019	380.33
	221084	BEMIDROT001	BEMIDJI NOON ROTARY CLUB	FEE	08/07/2019	169.24
	221085	AC SUPPL000	AC SUPPLY	429787	08/07/2019	155.70
	221086	ACE ONT001	ACE ON THE LAKE		08/07/2019	0.00
	221087	ACE ONT001	ACE ON THE LAKE	386714	08/07/2019	-31.49
	221087	ACE ONT001	ACE ON THE LAKE	386818	08/07/2019	51.28
	221087	ACE ONT001	ACE ON THE LAKE	384751	08/07/2019	26.43
	221087	ACE ONT001	ACE ON THE LAKE	385884	08/07/2019	51.56
	221087	ACE ONT001	ACE ON THE LAKE	382804	08/07/2019	35.95
	221087	ACE ONT001	ACE ON THE LAKE	382909	08/07/2019	24.00
	221087	ACE ONT001	ACE ON THE LAKE	385965	08/07/2019	27.87
	221087	ACE ONT001	ACE ON THE LAKE	386120	08/07/2019	35.85
	221088	ALL ABOU000	ALL ABOUT LEARNING PRESS, INC.	219001	08/07/2019	144.90
	221089	APPLE 000	APPLE COMPUTERS	AA31299509	08/07/2019	183.00
	221089	APPLE 000	APPLE COMPUTERS	AA30843045	08/07/2019	299.00
	221089	APPLE 000	APPLE COMPUTERS	AA31341447	08/07/2019	999.00
	221089	APPLE 000	APPLE COMPUTERS	AA3150461	08/07/2019	79.00
	221090	ARVIG 001	ARVIG	0003037389-001-0	08/07/2019	438.09
	221091	B&H PHO000	B & H PHOTO-VIDEO	160722413	08/07/2019	320.60
	221092	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		08/07/2019	0.00
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15358	08/07/2019	569.02
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15361	08/07/2019	782.40
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15363	08/07/2019	53.35
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15357	08/07/2019	355.64
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15362	08/07/2019	213.39
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15365	08/07/2019	142.25
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15360	08/07/2019	142.25
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15356	08/07/2019	53.35
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15359	08/07/2019	53.35
	221093	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S15364	08/07/2019	355.64
	221094	BEMIDCOO000	BEMIDJI COOP ASSN	68952	08/07/2019	15.00
	221094	BEMIDCOO000	BEMIDJI COOP ASSN	54867	08/07/2019	15.83
	221094	BEMIDCOO000	BEMIDJI COOP ASSN	68953	08/07/2019	15.00
	221094	BEMIDCOO000	BEMIDJI COOP ASSN	3407	08/07/2019	163.01
	221094	BEMIDCOO000	BEMIDJI COOP ASSN	984	08/07/2019	132.88
	221094	BEMIDCOO000	BEMIDJI COOP ASSN	54758	08/07/2019	27.94
	221095	BYTESPEE000	BYTESPEED	0134032	08/07/2019	925.00
	221096	CDW GOVE001	CDW GOVERNMENT INC	YHD6049	08/07/2019	64.93
	221096	CDW GOVE001	CDW GOVERNMENT INC	TGK7624	08/07/2019	600.00
	221097	COLE PAI000	COLE PAPERS INC	9570843	08/07/2019	502.23
	221098	COOK CER000	COOK CERTIFIED	101	08/07/2019	3,000.00
	221099	DARREAUB001	DARRELL'S AUTO GLASS		08/07/2019	0.00
	221100	DARREAUB001	DARRELL'S AUTO GLASS		08/07/2019	0.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28107	08/07/2019	78.50
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28108	08/07/2019	99.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28115	08/07/2019	360.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28105	08/07/2019	210.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28111	08/07/2019	96.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28075	08/07/2019	217.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28073	08/07/2019	143.25
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28114	08/07/2019	285.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28113	08/07/2019	137.25
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28074	08/07/2019	126.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28077	08/07/2019	134.25

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28076	08/07/2019	110.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28072	08/07/2019	108.50
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28071	08/07/2019	123.25
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28079	08/07/2019	210.00
	221101	DARREAUB001	DARRELL'S AUTO GLASS	28112	08/07/2019	210.00
	221102	FERGUENT000	FERGUSON #3093	6781900	08/07/2019	328.42
	221103	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	08/07/2019	761.02
	221104	GAME TIM000	GAME TIME ATHLETICS	15234	08/07/2019	636.95
	221105	HEINEMAN004	HEINEMANN	7090577	08/07/2019	594.00
	221106	HILLYFLC000	HILLYARD/HUTCHINSON	700389870	08/07/2019	160.30
	221107	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2570878	08/07/2019	1,395.60
	221108	IXL LEAR000	IXL LEARNING	S353440	08/07/2019	299.00
	221109	MEI - MN000	MEI - MN ELEVATOR, INC.	816066	08/07/2019	608.00
	221110	MIDWEBUS000	MIDWEST BUS PARTS, INC.	124279	08/07/2019	435.44
	221111	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	08/07/2019	53.50
	221111	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	08/07/2019	114.28
	221112	MONOPRIC000	MONOPRICE, INC	19162643	08/07/2019	110.12
	221113	MSBA 001	MSBA	23031L6W6X4	08/07/2019	285.00
	221114	NAPAAUTO001	NAPA AUTO PARTS	253600++-	08/07/2019	100.00
	221115	OTTERTAI001	OTTER TAIL POWER CO	10003087	08/07/2019	10,238.80
	221115	OTTERTAI001	OTTER TAIL POWER CO	10042879	08/07/2019	40,071.15
	221116	PASKVAN 000	PASKVAN INDUSTRIES	660	08/07/2019	591.47
	221117	PEARS ED000	PEARSON EDUCATION	4025896833	08/07/2019	2,765.24
	221118	RAPHAELS001	RAPHAELS BAKERY CAFE	8396	08/07/2019	11.75
	221119	REINESAR000	REINERS, SARAH	MILEAGE	08/07/2019	153.12
	221119	REINESAR000	REINERS, SARAH	--MILEAGE	08/07/2019	47.56
	221120	ROGER'S 000	ROGER'S TWO WAY RADIO	13960	08/07/2019	18.00
	221121	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2959269	08/07/2019	10.00
	221122	SCHOLAST019	SCHOLASTIC	,6770612	08/07/2019	326.87
	221123	SCHOOLSP000	SCHOOL SPECIALTY INC	208123460958	08/07/2019	1,922.25
	221124	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	31367	08/07/2019	1,076.01
	221125	TEACHONC000	TEACHERS ON CALL	106405	08/07/2019	7,859.62
	221125	TEACHONC000	TEACHERS ON CALL	106490	08/07/2019	7,620.73
	221126	THE MCDO000	THE MCDOWELL AGENCY, INC	115571	08/07/2019	809.65
	221127	UNITEPAR000	UNITED PARCEL SERVICE	0000557735309	08/07/2019	90.87
	221128	VERIZON 000	VERIZON WIRELESS		08/07/2019	0.00
	221129	VERIZON 000	VERIZON WIRELESS	9834729650	08/07/2019	2,712.68
	221130	WASTE MA000	WASTE MANAGEMENT		08/07/2019	0.00
	221131	WASTE MA000	WASTE MANAGEMENT	2756077-2789-6	08/07/2019	143.61
	221131	WASTE MA000	WASTE MANAGEMENT	2756079-2789-2	08/07/2019	320.67
	221131	WASTE MA000	WASTE MANAGEMENT	2756969-2789-4	08/07/2019	555.62
	221131	WASTE MA000	WASTE MANAGEMENT	2756082-2789-6	08/07/2019	157.17
	221131	WASTE MA000	WASTE MANAGEMENT	2756097-2789-4	08/07/2019	2,444.57
	221131	WASTE MA000	WASTE MANAGEMENT	2756707-2789-8	08/07/2019	101.61
	221131	WASTE MA000	WASTE MANAGEMENT	2756081-2789-8	08/07/2019	308.09
	221131	WASTE MA000	WASTE MANAGEMENT	2756080-2789-0	08/07/2019	112.54
	221132	WEX BANK000	FLEET FUELING	60725406	08/07/2019	541.20
	221133	WORLDBO 000	WORLD BOOK, INC.	0001597042	08/07/2019	3,101.00
	221134	ARROWPRI000	ARROW PRINTING INC	103093	08/08/2019	69.75
	221135	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1349	08/08/2019	2,441.50
	221136	CHARACTE000	CHARACTER CHALLENGE COURSE CO	BHS 2019-2020	08/08/2019	5,200.00
	221137	FRANSDEC001	FRANSEN DECORATING INC	CONTRACTOR PAYMENT	08/08/2019	16,454.65
	221138	FREEBGRU001	FREEBERG & GRUND INC	8619-16013	08/08/2019	8,952.50
	221139	KNIFE RI000	KNIFE RIVER MATERIALS	PAY APP	08/08/2019	263,024.98
	221140	TAG-UP 000	TAG-UP	199539R	08/08/2019	134.83
	221141	HERZOG R000	HERZOG ROOFING	PAY APPLICATION 1534	08/08/2019	151,206.75

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221142	A.R.AUDI001	A. R. AUDIT SERVICES, INC.	GARNISHMENT	08/15/2019	550.00
	221143	CPI 003	CPI	CUS0195654	08/15/2019	3,249.00
	221144	CREDITOR000	CREDITOR SERVICE COMPANY	GARNISHMENT	08/15/2019	50.00
	221145	DDA PAR001	DDA PARKING	PARKING PERMITS	08/15/2019	1,236.00
	221146	MSHSL RE000	MSHSL REGION 8AA	35090	08/15/2019	3,190.00
	221147	NEW DOMI000	NEW DOMINION SCHOOL	7403	08/15/2019	647.00
	221148	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	MR11165	08/15/2019	33,774.00
	221149	PIONEER 007	PIONEER NEWSPAPER	ACCT# 177911212	08/15/2019	175.45
	221150	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	BEMSCHOOL073119	08/15/2019	368.86
	221151	STATETAX001	STATE TAXES	GARNISHMENT	08/15/2019	50.00
	221152	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	08/15/2019	725.14
	221153	CITISTRE000	CITISTREETMN	20190815AFHCSP	08/15/2019	9,360.00
	221154	FEDERTAX001	FEDERAL TAXES		08/15/2019	0.00
	221155	FEDERTAX001	FEDERAL TAXES		08/15/2019	0.00
	221156	FEDERTAX001	FEDERAL TAXES		08/15/2019	0.00
	221157	FEDERTAX001	FEDERAL TAXES		08/15/2019	0.00
	221158	FEDERTAX001	FEDERAL TAXES	20190815BDFED	08/15/2019	37,804.08
	221158	FEDERTAX001	FEDERAL TAXES	20190815BFFIC	08/15/2019	34,584.15
	221158	FEDERTAX001	FEDERAL TAXES	20190815BFMED	08/15/2019	8,088.09
	221158	FEDERTAX001	FEDERAL TAXES	20190815BDFIC	08/15/2019	34,584.15
	221158	FEDERTAX001	FEDERAL TAXES	20190815BDMED	08/15/2019	8,088.09
	221158	FEDERTAX001	FEDERAL TAXES	20190815BDFE$	08/15/2019	1,155.00
	221158	FEDERTAX001	FEDERAL TAXES	20190802ADFED	08/15/2019	81.64
	221158	FEDERTAX001	FEDERAL TAXES	20190802ADFIC	08/15/2019	60.84
	221158	FEDERTAX001	FEDERAL TAXES	20190802ADMED	08/15/2019	14.23
	221158	FEDERTAX001	FEDERAL TAXES	20190802AFFIC	08/15/2019	60.84
	221158	FEDERTAX001	FEDERAL TAXES	20190802AFMED	08/15/2019	14.23
	221158	FEDERTAX001	FEDERAL TAXES	20190815ADFE$	08/15/2019	3,100.00
	221158	FEDERTAX001	FEDERAL TAXES	20190815ADFE%	08/15/2019	206.75
	221158	FEDERTAX001	FEDERAL TAXES	20190815ADFED	08/15/2019	82,342.19
	221158	FEDERTAX001	FEDERAL TAXES	20190815ADFIC	08/15/2019	68,086.08
	221158	FEDERTAX001	FEDERAL TAXES	20190815ADMED	08/15/2019	15,923.43
	221158	FEDERTAX001	FEDERAL TAXES	20190815AFFIC	08/15/2019	68,086.08
	221158	FEDERTAX001	FEDERAL TAXES	20190815AFMED	08/15/2019	15,923.43
	221159	MII LIFE000	MII LIFE VEBA ADMIN	20190815BFVEBAS	08/15/2019	54.17
	221159	MII LIFE000	MII LIFE VEBA ADMIN	20190815AFVEBAS	08/15/2019	487.53
	221160	MII LIFE001	MII LIFE MSA		08/15/2019	0.00
	221161	MII LIFE001	MII LIFE MSA	20190815BDHSA E	08/15/2019	1,419.42
	221161	MII LIFE001	MII LIFE MSA	20190815BDHSA R	08/15/2019	4,093.78
	221161	MII LIFE001	MII LIFE MSA	20190815ADHSA E	08/15/2019	1,405.39
	221161	MII LIFE001	MII LIFE MSA	20190815ADHSA R	08/15/2019	2,873.56
	221161	MII LIFE001	MII LIFE MSA	20190815ADHSAEP	08/15/2019	8,545.38
	221161	MII LIFE001	MII LIFE MSA	20190815ADHSARP	08/15/2019	7,056.38
	221162	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190815BDCHI	08/15/2019	397.50
	221162	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190815ADCHI	08/15/2019	1,392.10
	221163	MSEA 001	MSEA	20190815ADDUE	08/15/2019	811.65
	221164	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES		08/15/2019	0.00
	221165	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190815BDA AME	08/15/2019	439.67
	221165	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190815BFAME	08/15/2019	439.17
	221165	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190815ADA AME	08/15/2019	3,458.66
	221165	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190815AFAME	08/15/2019	2,559.19
	221166	OMNI/HOR000	OMNI/HORACE MANN	20190815BDA HMI	08/15/2019	271.43
	221166	OMNI/HOR000	OMNI/HORACE MANN	20190815BFHMI	08/15/2019	237.50
	221166	OMNI/HOR000	OMNI/HORACE MANN	20190815ADA HMI	08/15/2019	448.33
	221166	OMNI/HOR000	OMNI/HORACE MANN	20190815ADR HMI	08/15/2019	70.00
	221166	OMNI/HOR000	OMNI/HORACE MANN	20190815AFHMI	08/15/2019	289.80

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221167	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE		08/15/2019	0.00
	221168	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190815BDR ESI	08/15/2019	277.50
	221168	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190815BFESI	08/15/2019	557.08
	221168	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190815BDA ESI	08/15/2019	825.00
	221168	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190815ADA ESI	08/15/2019	7,132.52
	221168	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190815ADR ESI	08/15/2019	2,654.70
	221168	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190815AFESI	08/15/2019	5,210.82
	221169	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190815BDA NYL	08/15/2019	250.00
	221169	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190815AFNYL	08/15/2019	116.66
	221169	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190815ADA NYL	08/15/2019	0.00
	221170	OMNI/OPP000	OMNI/OPPENHEIMER		08/15/2019	0.00
	221171	OMNI/OPP000	OMNI/OPPENHEIMER	20190815BDA OPP	08/15/2019	4,345.99
	221171	OMNI/OPP000	OMNI/OPPENHEIMER	20190815BDR OPP	08/15/2019	1,990.89
	221171	OMNI/OPP000	OMNI/OPPENHEIMER	20190815BFOPP	08/15/2019	4,205.89
	221171	OMNI/OPP000	OMNI/OPPENHEIMER	20190815ADA OPP	08/15/2019	10,685.33
	221171	OMNI/OPP000	OMNI/OPPENHEIMER	20190815ADR OPP	08/15/2019	4,504.44
	221171	OMNI/OPP000	OMNI/OPPENHEIMER	20190815AFOPP	08/15/2019	8,934.27
	221172	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190815BD458	08/15/2019	483.00
	221172	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190815BDR 457	08/15/2019	75.00
	221172	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190815BFDEFCM	08/15/2019	374.88
	221172	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190815AD458	08/15/2019	5,865.82
	221172	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190815ADR 457	08/15/2019	1,983.34
	221172	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190815AFDEFCM	08/15/2019	1,107.67
	221173	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190815BDA THR	08/15/2019	1,826.84
	221173	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190815BFTHR	08/15/2019	1,243.15
	221173	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190815ADA THR	08/15/2019	7,975.14
	221173	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190815AFTHR	08/15/2019	3,305.91
	221174	OMNI/VAL000	OMNI/VALIC	20190815BDA VAL	08/15/2019	1,900.00
	221174	OMNI/VAL000	OMNI/VALIC	20190815BFVAL	08/15/2019	805.00
	221174	OMNI/VAL000	OMNI/VALIC	20190815ADA VAL	08/15/2019	2,093.32
	221174	OMNI/VAL000	OMNI/VALIC	20190815AFVAL	08/15/2019	1,337.32
	221175	STATEMIR001	STATE OF MINNESOTA PERA		08/15/2019	0.00
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815BFPE$	08/15/2019	9.79
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815BFPRC	08/15/2019	26,428.43
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815BDPRC	08/15/2019	22,904.68
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815BDPR$	08/15/2019	8.49
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815ADPCF3	08/15/2019	179.42
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815ADPR$	08/15/2019	0.00
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815ADPRC	08/15/2019	15,559.91
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815AFPCFA	08/15/2019	269.29
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815AFPE$	08/15/2019	0.00
	221176	STATEMIR001	STATE OF MINNESOTA PERA	20190815AFPRC	08/15/2019	17,954.05
	221177	STATEMIT001	STATE OF MINNESOTA - TRA		08/15/2019	0.00
	221178	STATEMIT001	STATE OF MINNESOTA - TRA	20190815BDTRC	08/15/2019	12,594.47
	221178	STATEMIT001	STATE OF MINNESOTA - TRA	20190815BFTRC	08/15/2019	13,299.60
	221178	STATEMIT001	STATE OF MINNESOTA - TRA	20190815ADTR$	08/15/2019	53.67
	221178	STATEMIT001	STATE OF MINNESOTA - TRA	20190815AFTR$	08/15/2019	56.67
	221178	STATEMIT001	STATE OF MINNESOTA - TRA	20190815ADTRC	08/15/2019	68,364.08
	221178	STATEMIT001	STATE OF MINNESOTA - TRA	20190815AFTRC	08/15/2019	72,192.32
	221179	STATETAX001	STATE TAXES		08/15/2019	0.00
	221180	STATETAX001	STATE TAXES	20190815BDMN	08/15/2019	19,724.03
	221180	STATETAX001	STATE TAXES	20190815BDMN$	08/15/2019	568.00
	221180	STATETAX001	STATE TAXES	20190802ADMN	08/15/2019	45.36
	221180	STATETAX001	STATE TAXES	20190815ADMN	08/15/2019	42,615.68
	221180	STATETAX001	STATE TAXES	20190815ADMN$	08/15/2019	256.00
	221180	STATETAX001	STATE TAXES	20190815ADMN%	08/15/2019	52.61

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221181	UNITEWA0001	UNITED WAY OF BEMIDJI AREA	20190815BDUWP	08/15/2019	152.00
	221181	UNITEWA0001	UNITED WAY OF BEMIDJI AREA	20190815ADUWP	08/15/2019	308.00
	221182	BEMIDBIT000	BEMIDJI BITUMINUS, INC.	3924	08/19/2019	187.50
	221183	LALONES 000	LALONES DRYWALL	3446	08/19/2019	2,508.42
	221184	TEACHONC000	TEACHERS ON CALL	106565	08/19/2019	6,717.04
	221184	TEACHONC000	TEACHERS ON CALL	106684	08/19/2019	5,833.99
	221185	WINGELOR000	WINGER, LORI	REIMBURSEMENT	08/19/2019	1,424.48
	221186	ZADA'S S000	ZADA'S SEWING	SERVICES	08/19/2019	24.00
	221187	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501402059	08/19/2019	96.75
	221187	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501404784	08/19/2019	96.61
	221188	BEMIDSTC001	BEMIDJI STEEL CO	155724	08/19/2019	14.46
	221189	BLUE CRB001	BLUE CROSS BLUE SHIELD	SUPPLEMENT	08/19/2019	3,465.00
	221190	EDLUND C000	EDLUND CHIROPRACTIC	4522	08/19/2019	85.00
	221190	EDLUND C000	EDLUND CHIROPRACTIC	4550	08/19/2019	85.00
	221190	EDLUND C000	EDLUND CHIROPRACTIC	4523	08/19/2019	85.00
	221191	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	08/19/2019	819.35
	221192	INK SPOT000	INK SPOT PRESS, INC	290438	08/19/2019	181.45
	221192	INK SPOT000	INK SPOT PRESS, INC	5060	08/19/2019	143.88
	221192	INK SPOT000	INK SPOT PRESS, INC	290276	08/19/2019	11.23
	221192	INK SPOT000	INK SPOT PRESS, INC	290302	08/19/2019	270.42
	221193	JOSTENS 000	JOSTENS	23461606	08/19/2019	16.63
	221194	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	08/19/2019	314,383.96
	221195	NELCO 000	NELCO	6550604	08/19/2019	88.16
	221196	RESERVE 000	RESERVE ACCOUNT	13827118	08/19/2019	6,000.00
	221197	ROBBINDA000	ROBBINDALE SCHOOL DISTRICT- ISD #28	TUITION	08/19/2019	637.38
	221198	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	490226	08/19/2019	184.00
	221199	TAG-UP 000	TAG-UP	197073D	08/19/2019	608.05
	221200	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1907-7511	08/19/2019	64.00
	221201	WES' PL&001	WES' PLUMBING & HEATING, INC	100679	08/19/2019	153.20
	221202	GROUP ME000	GROUP MEDICAREBLUE RX	192180265944	08/20/2019	2,752.50
	221203	LALONES 000	LALONES DRYWALL	3446	08/20/2019	1,000.00
	221204	BONDELO 000	BONDED LOCK & KEY	0000048894	08/20/2019	178.00
	221204	BONDELO 000	BONDED LOCK & KEY	0000048747	08/20/2019	66.52
	221205	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918178372	08/20/2019	13.59
	221206	BOYER ME000	BOYER MECHANICAL SERVICES	8299	08/20/2019	120.00
	221207	EDLUND C000	EDLUND CHIROPRACTIC	4581	08/20/2019	85.00
	221207	EDLUND C000	EDLUND CHIROPRACTIC	4553	08/20/2019	85.00
	221208	FLEETPRI000	FLEETPRIDE	NUMEROUS	08/20/2019	2,457.76
	221209	MENARDS 002	MENARDS	78615	08/20/2019	26.34
	221209	MENARDS 002	MENARDS	78617	08/20/2019	363.56
	221210	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	133407	08/20/2019	167.42
	221210	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	133527	08/20/2019	138.14
	221211	NORTH CE005	NORTH CENTRAL BUS	262471	08/20/2019	62.70
	221211	NORTH CE005	NORTH CENTRAL BUS	262900	08/20/2019	43.32
	221211	NORTH CE005	NORTH CENTRAL BUS	262900X1	08/20/2019	23.50
	221212	PEACEMAK000	PEACEMAKER RESOURCES, INC	12545	08/20/2019	1,227.00
	221213	SELL HAR001	SELL HARDWARE	3015898	08/20/2019	1,531.05
	221214	SWENSELC001	SWENSON ELECTRIC CO	08/05/19	08/20/2019	9.50
	221215	T&K OUTD001	T&K OUTDOORS, INC	4489	08/20/2019	4,722.00
	221215	T&K OUTD001	T&K OUTDOORS, INC	4509	08/20/2019	215.00
	221216	USABLE L000	USABLE LIFE	PREMIUMS	08/20/2019	3,190.40
	221217	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347993	08/20/2019	3,037.50
	221217	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347992	08/20/2019	3,062.00
	221218	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1907-804141	08/20/2019	375.00
	221219	BANKOFMO000	BANK OF MONTREALMC		08/21/2019	0.00
	221220	BANKOFMO000	BANK OF MONTREALMC		08/21/2019	0.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221221	BANKOFMO000	BANK OF MONTREALMC		08/21/2019	0.00
	221222	BANKOFMO000	BANK OF MONTREALMC		08/21/2019	0.00
	221223	BANKOFMO000	BANK OF MONTREALMC	CREDIT	08/21/2019	-217.31
	221223	BANKOFMO000	BANK OF MONTREALMC	--KIDS AND COMPANY	08/21/2019	309.20
	221223	BANKOFMO000	BANK OF MONTREALMC	LUKSIK	08/21/2019	580.00
	221223	BANKOFMO000	BANK OF MONTREALMC	WICKLUND	08/21/2019	46.63
	221223	BANKOFMO000	BANK OF MONTREALMC	GREGERSON-	08/21/2019	627.14
	221223	BANKOFMO000	BANK OF MONTREALMC	COLLEY	08/21/2019	130.11
	221223	BANKOFMO000	BANK OF MONTREALMC	KIDS AND COMPANY	08/21/2019	-100.00
	221223	BANKOFMO000	BANK OF MONTREALMC	-FENNER	08/21/2019	519.00
	221223	BANKOFMO000	BANK OF MONTREALMC	JULIN - -	08/21/2019	246.98
	221223	BANKOFMO000	BANK OF MONTREALMC	----LUKSIK	08/21/2019	948.72
	221223	BANKOFMO000	BANK OF MONTREALMC	--LUKSIK	08/21/2019	641.60
	221223	BANKOFMO000	BANK OF MONTREALMC	----HILDEBRAND	08/21/2019	201.45
	221223	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAND	08/21/2019	217.31
	221223	BANKOFMO000	BANK OF MONTREALMC	WINGER	08/21/2019	180.35
	221223	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON -	08/21/2019	100.00
	221223	BANKOFMO000	BANK OF MONTREALMC	STANOCH	08/21/2019	4,004.00
	221223	BANKOFMO000	BANK OF MONTREALMC	-KIDS AND COMPANY	08/21/2019	1,115.00
	221223	BANKOFMO000	BANK OF MONTREALMC	GREGERSON	08/21/2019	710.00
	221223	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	08/21/2019	53.85
	221223	BANKOFMO000	BANK OF MONTREALMC	(COLLEY	08/21/2019	173.70
	221223	BANKOFMO000	BANK OF MONTREALMC	FENNER	08/21/2019	285.00
	221223	BANKOFMO000	BANK OF MONTREALMC	-COLLEY	08/21/2019	5.00
	221223	BANKOFMO000	BANK OF MONTREALMC	--COLLEY	08/21/2019	721.26
	221223	BANKOFMO000	BANK OF MONTREALMC	=COLLEY	08/21/2019	595.26
	221223	BANKOFMO000	BANK OF MONTREALMC	MCRAE	08/21/2019	448.56
	221223	BANKOFMO000	BANK OF MONTREALMC	GREGERSON - -	08/21/2019	696.36
	221223	BANKOFMO000	BANK OF MONTREALMC	MULLER	08/21/2019	146.71
	221224	AMERIEXP001	AMERICAN EXPRESS	1-96007	08/21/2019	4,660.45
	221225	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501407613	08/21/2019	106.10
	221226	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16017	08/21/2019	51.70
	221226	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16018	08/21/2019	451.96
	221226	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16016	08/21/2019	103.39
	221227	CHECK RA000	CHECK RAYS INVESTMENTS, LLC	152	08/21/2019	19.52
	221228	IEA 000	IEA	00032058	08/21/2019	1,400.00
	221229	MENARDS 002	MENARDS	79671	08/21/2019	17.99
	221230	MOECO FI000	MOECO FIRE & SAFETY	13723	08/21/2019	1,067.20
	221231	RAPHAELS001	RAPHAELS BAKERY CAFE	8396-	08/21/2019	18.80
	221232	TIERNEY 000	TIERNEY BROTHERS, INC.	803893	08/21/2019	3,398.00
	221233	TRAINROI000	TRAINING ROOM INC	94536	08/21/2019	1,660.22
	221234	BONDELO 000	BONDED LOCK & KEY	00000048947	08/21/2019	1,334.40
	221235	GROVER'S000	GROVER'S FLOOR COVERING	11321	08/21/2019	2,610.01
	221236	HANDYMAN000	HANDYMAN'S INC.	149975	08/21/2019	1,309.20
	221237	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035497	08/21/2019	298.98
	221237	HIRSH 000	HIRSHFIELD'S DECORATING CTR	1050643000	08/21/2019	146.34
	221237	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035593	08/21/2019	30.79
	221237	HIRSH 000	HIRSHFIELD'S DECORATING CTR	3803569	08/21/2019	33.98
	221238	MAIMBJOL000	MAIMBOURG, JOLENE	REFUND	08/21/2019	70.00
	221239	MENARDS 002	MENARDS	79437	08/21/2019	12.98
	221240	MNHS 000	MNHS - HISTORY DAY	22257	08/21/2019	1,859.38
	221241	RICHAPUB000	RICHARDS PUBLISHING	00530422	08/21/2019	55.00
	221242	SWENSELC001	SWENSON ELECTRIC CO	08/13/19	08/21/2019	75.00
	221243	T&K OUTD001	T&K OUTDOORS, INC	4586	08/21/2019	673.75
	221243	T&K OUTD001	T&K OUTDOORS, INC	4587	08/21/2019	175.00
	221243	T&K OUTD001	T&K OUTDOORS, INC	4589	08/21/2019	292.65

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221244	HIRSH 000	HIRSHFIELD'S DECORATING CTR	VARIOUS	08/22/2019	1,215.41
	221245	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	08/22/2019	71.67
	221245	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	08/22/2019	278.62
	221246	AMAZON 001	AMAZON		08/22/2019	0.00
	221247	AMAZON 001	AMAZON		08/22/2019	0.00
	221248	AMAZON 001	AMAZON		08/22/2019	0.00
	221249	AMAZON 001	AMAZON		08/22/2019	0.00
	221250	AMAZON 001	AMAZON		08/22/2019	0.00
	221251	AMAZON 001	AMAZON		08/22/2019	0.00
	221252	AMAZON 001	AMAZON		08/22/2019	0.00
	221253	AMAZON 001	AMAZON		08/22/2019	0.00
	221254	AMAZON 001	AMAZON		08/22/2019	0.00
	221255	AMAZON 001	AMAZON		08/22/2019	0.00
	221256	AMAZON 001	AMAZON	473884879638	08/22/2019	-449.00
	221256	AMAZON 001	AMAZON	438954543897	08/22/2019	399.99
	221256	AMAZON 001	AMAZON	868345856863	08/22/2019	79.98
	221256	AMAZON 001	AMAZON	566665638356	08/22/2019	249.14
	221256	AMAZON 001	AMAZON	485469439788	08/22/2019	391.96
	221256	AMAZON 001	AMAZON	663493663636	08/22/2019	92.82
	221256	AMAZON 001	AMAZON	735685489597	08/22/2019	78.12
	221256	AMAZON 001	AMAZON	454398586348	08/22/2019	161.99
	221256	AMAZON 001	AMAZON	479978384934	08/22/2019	20.27
	221256	AMAZON 001	AMAZON	985763674637	08/22/2019	60.67
	221256	AMAZON 001	AMAZON	987833337879	08/22/2019	323.74
	221256	AMAZON 001	AMAZON	446999397538	08/22/2019	77.90
	221256	AMAZON 001	AMAZON	445947679964	08/22/2019	109.74
	221256	AMAZON 001	AMAZON	453796434859	08/22/2019	737.00
	221256	AMAZON 001	AMAZON	464466933887	08/22/2019	70.81
	221256	AMAZON 001	AMAZON	455335899965	08/22/2019	35.49
	221256	AMAZON 001	AMAZON	475878364553	08/22/2019	45.46
	221256	AMAZON 001	AMAZON	466687984875	08/22/2019	32.29
	221256	AMAZON 001	AMAZON	669443759479	08/22/2019	39.94
	221256	AMAZON 001	AMAZON	738366744469	08/22/2019	76.86
	221256	AMAZON 001	AMAZON	685959876494	08/22/2019	73.65
	221256	AMAZON 001	AMAZON	994877689989	08/22/2019	136.19
	221256	AMAZON 001	AMAZON	864797465696	08/22/2019	512.00
	221256	AMAZON 001	AMAZON	459663735566	08/22/2019	56.65
	221256	AMAZON 001	AMAZON	665335993563	08/22/2019	299.94
	221256	AMAZON 001	AMAZON	888544398764	08/22/2019	163.08
	221256	AMAZON 001	AMAZON	775335334759	08/22/2019	26.99
	221256	AMAZON 001	AMAZON	557554544399	08/22/2019	10.99
	221256	AMAZON 001	AMAZON	866679658679	08/22/2019	491.45
	221256	AMAZON 001	AMAZON	438453543777	08/22/2019	167.20
	221256	AMAZON 001	AMAZON	439799338937	08/22/2019	37.67
	221256	AMAZON 001	AMAZON	447546973496	08/22/2019	449.00
	221256	AMAZON 001	AMAZON	874945493987	08/22/2019	64.80
	221256	AMAZON 001	AMAZON	463548477636	08/22/2019	89.99
	221256	AMAZON 001	AMAZON	774445899365	08/22/2019	43.53
	221256	AMAZON 001	AMAZON	438789686896	08/22/2019	45.01
	221256	AMAZON 001	AMAZON	443756634474	08/22/2019	4.28
	221256	AMAZON 001	AMAZON	845735644858	08/22/2019	95.98
	221256	AMAZON 001	AMAZON	835643576958	08/22/2019	248.27
	221256	AMAZON 001	AMAZON	448565679458	08/22/2019	146.44
	221256	AMAZON 001	AMAZON	466797696968	08/22/2019	14.74
	221256	AMAZON 001	AMAZON	439493735693	08/22/2019	53.92
	221256	AMAZON 001	AMAZON	436834599457	08/22/2019	19.38

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221256	AMAZON 001	AMAZON	449356357683	08/22/2019	39.03
	221256	AMAZON 001	AMAZON	464839439660	08/22/2019	82.85
	221256	AMAZON 001	AMAZON	473798434355	08/22/2019	2.39
	221256	AMAZON 001	AMAZON	464937765657	08/22/2019	-4.28
	221256	AMAZON 001	AMAZON	846633585976	08/22/2019	103.60
	221256	AMAZON 001	AMAZON	865667783686	08/22/2019	243.37
	221256	AMAZON 001	AMAZON	846988686536	08/22/2019	32.00
	221256	AMAZON 001	AMAZON	694675749333	08/22/2019	28.04
	221256	AMAZON 001	AMAZON	463936587783	08/22/2019	14.95
	221256	AMAZON 001	AMAZON	777597488683	08/22/2019	126.90
	221256	AMAZON 001	AMAZON	839764888483	08/22/2019	1,611.60
	221256	AMAZON 001	AMAZON	757495647574	08/22/2019	99.10
	221256	AMAZON 001	AMAZON	574485536958	08/22/2019	45.93
	221256	AMAZON 001	AMAZON	596344685773	08/22/2019	119.00
	221256	AMAZON 001	AMAZON	758537485666	08/22/2019	70.98
	221256	AMAZON 001	AMAZON	578544433835	08/22/2019	54.00
	221256	AMAZON 001	AMAZON	65949533456	08/22/2019	11.64
	221256	AMAZON 001	AMAZON	573935379464	08/22/2019	8.84
	221256	AMAZON 001	AMAZON	795367788389	08/22/2019	14.72
	221256	AMAZON 001	AMAZON	438959365443	08/22/2019	91.94
	221256	AMAZON 001	AMAZON	598447773846	08/22/2019	90.34
	221256	AMAZON 001	AMAZON	867898449384	08/22/2019	25.70
	221256	AMAZON 001	AMAZON	855879463874	08/22/2019	34.89
	221256	AMAZON 001	AMAZON	994379888454	08/22/2019	12.98
	221256	AMAZON 001	AMAZON	454933688885	08/22/2019	175.99
	221256	AMAZON 001	AMAZON	467967967956	08/22/2019	41.41
	221256	AMAZON 001	AMAZON	464934969449	08/22/2019	34.40
	221256	AMAZON 001	AMAZON	468477477697	08/22/2019	36.77
	221257	AMITY GR000	AMITY GRAPHICS	29633	08/22/2019	400.00
	221258	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	08/22/2019	4,438.18
	221259	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918222705	08/22/2019	6,706.38
	221259	BORDER S001	BORDER STATES ELECTRIC SUPPLY	91822287	08/22/2019	1,835.88
	221259	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918140396	08/22/2019	157.73
	221259	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918222622	08/22/2019	1,062.31
	221259	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918222624	08/22/2019	2,682.92
	221259	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918149858	08/22/2019	69.88
	221260	FOOD SE0001	FOOD SERVICES OF AMERICA	ATTACHED	08/22/2019	930.65
	221261	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035412	08/22/2019	489.36
	221261	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035414	08/22/2019	175.76
	221261	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035451	08/22/2019	2,823.16
	221262	KEMMEELE000	KEMMER ELECTRIC, LLC	1554	08/22/2019	1,266.65
	221262	KEMMEELE000	KEMMER ELECTRIC, LLC	1553	08/22/2019	322.10
	221262	KEMMEELE000	KEMMER ELECTRIC, LLC	1551	08/22/2019	1,891.85
	221262	KEMMEELE000	KEMMER ELECTRIC, LLC	1552	08/22/2019	235.02
	221263	KING OF 000	KING OF THE ROAD TRAILERS	07/30/19	08/22/2019	200.00
	221264	KNIFE RI000	KNIFE RIVER MATERIALS	91450	08/22/2019	1,730.97
	221265	KONICA M000	KONICA MINOLTA PREMIER FINANCE	392240628	08/22/2019	1,676.40
	221265	KONICA M000	KONICA MINOLTA PREMIER FINANCE	392088167	08/22/2019	1,676.40
	221266	MARCO TE001	MARCO TECHNOLOGIES, LLC	390302404	08/22/2019	1,452.84
	221267	MAYO CLI001	MAYO CLINIC	9133725	08/22/2019	4,211.65
	221268	MIDWEBUS000	MIDWEST BUS PARTS, INC.	124781	08/22/2019	135.30
	221269	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		08/22/2019	0.00
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	08/22/2019	968.00
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	08/22/2019	45.00
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	08/22/2019	89.92
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	08/22/2019	45.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	08/22/2019	797.56
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	08/22/2019	61.97
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	08/22/2019	64.84
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	08/22/2019	106.04
	221270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	08/22/2019	51.64
	221271	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	08/22/2019	752.00
	221272	ROSSLEWS000	SECURTY BANK USA	37247	08/22/2019	75.00
	221273	ROYALTIR002	ROYAL TIRE, INC	317-37268	08/22/2019	238.80
	221273	ROYALTIR002	ROYAL TIRE, INC	317-37269	08/22/2019	1,993.40
	221274	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	66737	08/22/2019	6.99
	221275	T&K OUTD001	T&K OUTDOORS, INC	4517	08/22/2019	155.32
	221276	TAG-UP 000	TAG-UP	201770D	08/22/2019	559.53
	221277	TELIN 000	TELIN TRANSPORTATION GROUP	118542	08/22/2019	239.08
	221277	TELIN 000	TELIN TRANSPORTATION GROUP	118519	08/22/2019	259.56
	221278	ACME TOO000	ACME TOOLS & RENTS	6833977	08/23/2019	55.96
	221279	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501407476	08/23/2019	10.81
	221280	BOYER ME000	BOYER MECHANICAL SERVICES	8339	08/23/2019	339.53
	221280	BOYER ME000	BOYER MECHANICAL SERVICES	8190	08/23/2019	400.00
	221281	DARREAUB001	DARRELL'S AUTO GLASS		08/23/2019	0.00
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28200	08/23/2019	71.25
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28202	08/23/2019	226.00
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28198	08/23/2019	80.00
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28201	08/23/2019	118.25
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28197	08/23/2019	78.50
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28199	08/23/2019	96.00
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28193	08/23/2019	276.50
	221282	DARREAUB001	DARRELL'S AUTO GLASS	28196	08/23/2019	139.25
	221283	FACEMAKE000	FACEMAKER'S INC	12545	08/23/2019	1,227.00
	221284	KELM JEN000	KELM, JENNIFER	REFUND	08/23/2019	50.00
	221285	MARCO TE001	MARCO TECHNOLOGIES, LLC	666418S	08/23/2019	11,513.78
	221286	MIDWEBUS000	MIDWEST BUS PARTS, INC.	125342	08/23/2019	48.90
	221286	MIDWEBUS000	MIDWEST BUS PARTS, INC.	125204	08/23/2019	717.50
	221287	MSBA 001	MSBA	23318W6W7W	08/23/2019	2,100.00
	221288	NORTH CE005	NORTH CENTRAL BUS	262934X1	08/23/2019	142.42
	221288	NORTH CE005	NORTH CENTRAL BUS	263123	08/23/2019	150.40
	221288	NORTH CE005	NORTH CENTRAL BUS	262934	08/23/2019	152.96
	221289	RIHM KEN000	RIHM KENWORTH	17596H	08/23/2019	35.59
	221289	RIHM KEN000	RIHM KENWORTH	17600H	08/23/2019	50.00
	221290	RZAB MAK000	RZAB, MAKAYLA	REFUND	08/23/2019	50.00
	221291	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	66816	08/23/2019	167.46
	221292	TELIN 000	TELIN TRANSPORTATION GROUP	118492	08/23/2019	176.00
	221293	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918338558	08/23/2019	263.08
	221293	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918338556	08/23/2019	91.50
	221293	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918338550	08/23/2019	1,995.36
	221293	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918338941	08/23/2019	78.05
	221294	CARQUEST000	CARQUEST	195313	08/23/2019	527.32
	221295	HERC-U-L001	HERC-U-LIFT		08/23/2019	0.00
	221296	HERC-U-L001	HERC-U-LIFT	W421981	08/23/2019	151.36
	221296	HERC-U-L001	HERC-U-LIFT	W422323	08/23/2019	132.86
	221296	HERC-U-L001	HERC-U-LIFT	W422015	08/23/2019	151.36
	221296	HERC-U-L001	HERC-U-LIFT	W425301	08/23/2019	130.07
	221296	HERC-U-L001	HERC-U-LIFT	W422046	08/23/2019	56.36
	221296	HERC-U-L001	HERC-U-LIFT	W422324	08/23/2019	56.36
	221296	HERC-U-L001	HERC-U-LIFT	W422455	08/23/2019	151.36
	221296	HERC-U-L001	HERC-U-LIFT	W422236	08/23/2019	151.36
	221296	HERC-U-L001	HERC-U-LIFT	W421982	08/23/2019	151.36

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221296	HERC-U-L001	HERC-U-LIFT	W422762	08/23/2019	151.36
	221297	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	08/23/2019	49.39
	221298	OFFICE D001	OFFICE DEPOT		08/23/2019	0.00
	221299	OFFICE D001	OFFICE DEPOT	340164096001	08/23/2019	308.16
	221299	OFFICE D001	OFFICE DEPOT	CREDIT	08/23/2019	-2.56
	221299	OFFICE D001	OFFICE DEPOT	340164095001	08/23/2019	969.44
	221299	OFFICE D001	OFFICE DEPOT	353942734001	08/23/2019	253.28
	221299	OFFICE D001	OFFICE DEPOT	353942418001	08/23/2019	155.99
	221299	OFFICE D001	OFFICE DEPOT	344189143002	08/23/2019	346.50
	221299	OFFICE D001	OFFICE DEPOT	339710783001	08/23/2019	178.50
	221299	OFFICE D001	OFFICE DEPOT	2330640809	08/23/2019	109.05
	221299	OFFICE D001	OFFICE DEPOT	2330616911	08/23/2019	219.99
	221300	OFFICE F000	OFFICE FURNITURE .COM	GL903338-HIR	08/23/2019	555.00
	221301	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	08/26/2019	13,433.60
	221302	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	08/26/2019	2,332.09
	221303	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	10505872117-00001	08/26/2019	47.25
	221303	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	08/26/2019	20.38
	221303	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-0001	08/26/2019	55.64
	221303	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	08/26/2019	20.38
	221303	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0003	08/26/2019	20.38
	221304	ACME TOO000	ACME TOOLS & RENTS	6867653	08/26/2019	810.00
	221305	AUTO VAL001	AUTO VALUE	36331191	08/26/2019	166.16
	221305	AUTO VAL001	AUTO VALUE	36330706	08/26/2019	192.81
	221306	BOWMASAR000	BOWMAN, SARA	OFFICIAL	08/26/2019	100.00
	221307	FOOTBBOO001	FOOTBALL BOOSTERS	REIMBURSEMENT	08/26/2019	1,599.00
	221308	JENSVFRA000	JENSVOLD, FRAN	MILEAGE	08/26/2019	114.84
	221308	JENSVFRA000	JENSVOLD, FRAN	101	08/26/2019	325.00
	221309	JOHNSDAV005	JOHNSON, DAVID	JV OFFICIAL	08/26/2019	45.00
	221309	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	08/26/2019	60.00
	221310	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	08/26/2019	60.00
	221311	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	08/26/2019	70.00
	221311	MUSTFBRA000	MUSTFUL, BRANDON	JV OFFICIAL	08/26/2019	55.00
	221312	NEIBANIC000	NEIBAUER, NICHOLAS	OFFICIAL	08/26/2019	100.00
	221312	NEIBANIC000	NEIBAUER, NICHOLAS	MILEAGE	08/26/2019	90.00
	221313	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	08/26/2019	100.00
	221314	SEATOSCO001	SEATON, SCOTT	OFFICIAL	08/26/2019	100.00
	221315	BEMIDYOB000	BEMIDJI YOUTH LEAGUE BASEBALL	100	08/27/2019	746.46
	221316	OLD HICK000	OLD HICKORY BUILDINGS	SERVICES	08/27/2019	1,800.25
	221317	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	08/27/2019	146.37
	221318	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	9412	08/27/2019	1,726.54
	221319	SKEETSTI001	SKEETER STITCH, INC	43861	08/27/2019	577.95
	221319	SKEETSTI001	SKEETER STITCH, INC	43860	08/27/2019	110.95
	221320	BONDELO 000	BONDED LOCK & KEY	0000049026	08/27/2019	1,443.20
	221321	CDW GOVE001	CDW GOVERNMENT INC		08/27/2019	0.00
	221322	CDW GOVE001	CDW GOVERNMENT INC	TMN8297	08/27/2019	119.94
	221322	CDW GOVE001	CDW GOVERNMENT INC	TJZ2327	08/27/2019	107.00
	221322	CDW GOVE001	CDW GOVERNMENT INC	TKX6124	08/27/2019	6,560.00
	221322	CDW GOVE001	CDW GOVERNMENT INC	TLC5893	08/27/2019	368.94
	221322	CDW GOVE001	CDW GOVERNMENT INC	TMZ2527	08/27/2019	423.50
	221322	CDW GOVE001	CDW GOVERNMENT INC	THF2078	08/27/2019	1,066.96
	221322	CDW GOVE001	CDW GOVERNMENT INC	TKP7858	08/27/2019	15,573.44
	221322	CDW GOVE001	CDW GOVERNMENT INC	TJC7217	08/27/2019	1,564.16
	221322	CDW GOVE001	CDW GOVERNMENT INC	TLM3646	08/27/2019	26.75
	221322	CDW GOVE001	CDW GOVERNMENT INC	THN1037	08/27/2019	856.00
	221323	CLEARWAT001	CLEARWATER NURSERY	9428	08/27/2019	665.00
	221324	COLE PAI000	COLE PAPERS INC		08/27/2019	0.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221325	COLE PAI000	COLE PAPERS INC		08/27/2019	0.00
	221326	COLE PAI000	COLE PAPERS INC	-9568227	08/27/2019	942.48
	221326	COLE PAI000	COLE PAPERS INC	9567739	08/27/2019	45.15
	221326	COLE PAI000	COLE PAPERS INC	9568227	08/27/2019	3,502.64
	221326	COLE PAI000	COLE PAPERS INC	9575812	08/27/2019	2,502.97
	221326	COLE PAI000	COLE PAPERS INC	9576647	08/27/2019	-469.92
	221326	COLE PAI000	COLE PAPERS INC	9570844	08/27/2019	151.83
	221326	COLE PAI000	COLE PAPERS INC	9573271	08/27/2019	100.37
	221326	COLE PAI000	COLE PAPERS INC	9573274	08/27/2019	2,713.16
	221326	COLE PAI000	COLE PAPERS INC	9578647	08/27/2019	-469.92
	221327	CONTICLA000	CONTINENTAL CLAY	000136876	08/27/2019	315.50
	221328	CULLIGAN001	CULLIGAN	250-00395111-9	08/27/2019	36.75
	221328	CULLIGAN001	CULLIGAN	250-00446021-9	08/27/2019	108.50
	221328	CULLIGAN001	CULLIGAN	250-00445866-8	08/27/2019	325.50
	221328	CULLIGAN001	CULLIGAN	250-00427054-3	08/27/2019	82.25
	221328	CULLIGAN001	CULLIGAN	250-00659201-9	08/27/2019	75.95
	221329	DICKS NO000	DICKS NORTHSIDE, INC.	93367	08/27/2019	116.49
	221329	DICKS NO000	DICKS NORTHSIDE, INC.	93313	08/27/2019	302.03
	221330	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035758	08/27/2019	39.99
	221330	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035754	08/27/2019	71.58
	221331	J.J. KEL000	J.J.KELLER & ASSOCIATES	9104282830	08/27/2019	272.22
	221332	MARCO TE001	MARCO TECHNOLOGIES, LLC	392733689	08/27/2019	16,365.30
	221332	MARCO TE001	MARCO TECHNOLOGIES, LLC	392578985	08/27/2019	29,881.80
	221333	R&R SPE001	R & R SPECIALTIES	0068239	08/27/2019	1,657.03
	221334	T&K OUTD001	T&K OUTDOORS, INC	4591	08/27/2019	122.70
	221335	OLD HICK000	OLD HICKORY BUILDINGS	SERVICES	08/28/2019	1,800.25
	221336	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501410010	08/28/2019	132.56
	221337	BELTRARE000	BELTRAMI AREA SERVICES COLLABORATIV	SERVICES	08/28/2019	28,000.00
	221338	BEMIDSTC001	BEMIDJI STEEL CO	155938	08/28/2019	49.68
	221339	BMSI 000	BMSI	48373	08/28/2019	723.92
	221340	EDLUND C000	EDLUND CHIROPRACTIC	1213	08/28/2019	85.00
	221341	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035449	08/28/2019	540.16
	221341	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035642	08/28/2019	174.31
	221341	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035660	08/28/2019	735.52
	221341	HIRSH 000	HIRSHFIELD'S DECORATING CTR	380365663	08/28/2019	104.94
	221341	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035640	08/28/2019	110.96
	221341	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035711	08/28/2019	25.99
	221342	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1330	08/28/2019	43,480.00
	221343	NORTHPAV001	NORTHERN PAVING INC	841	08/28/2019	27,366.00
	221344	PETERSHM000	PETERSON SHEET METAL	93560	08/28/2019	3,500.00
	221344	PETERSHM000	PETERSON SHEET METAL	93559	08/28/2019	1,363.81
	221344	PETERSHM000	PETERSON SHEET METAL	93558	08/28/2019	245.95
	221345	T&K OUTD001	T&K OUTDOORS, INC	4616	08/28/2019	724.39
	221345	T&K OUTD001	T&K OUTDOORS, INC	4614	08/28/2019	16,030.00
	221345	T&K OUTD001	T&K OUTDOORS, INC	4615	08/28/2019	1,265.00
	221346	TAMARACK000	TAMARACK MATERIALS	4145567-00	08/28/2019	3,832.96
	221347	WES' PL&001	WES' PLUMBING & HEATING, INC	100794	08/28/2019	2,881.82
	221347	WES' PL&001	WES' PLUMBING & HEATING, INC	100798	08/28/2019	1,660.24
	221347	WES' PL&001	WES' PLUMBING & HEATING, INC	100795	08/28/2019	192.42
	221348	B&H PHO000	B & H PHOTO-VIDEO	160998176	08/28/2019	965.66
	221349	BORDER S001	BORDER STATES ELECTRIC SUPPLY	9182974227	08/28/2019	27.46
	221350	BSN SPO001	BSN SPORTS	905712801	08/28/2019	1,412.75
	221351	BSU BUSI000	BSU - BUSINESS SERVICES #5	00237013	08/28/2019	10.00
	221352	DALCO EN000	DALCO ENTERPRISES, INC	3480864	08/28/2019	688.48
	221353	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P38280810104	08/28/2019	3,458.40
	221353	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P38530580102	08/28/2019	4,399.92

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221354	EDGENUIT000	EDGENUITY INC	148672	08/28/2019	51,000.00
	221355	ELECTRIC002	ELECTRIC MOTOR SERVICE	0255278	08/28/2019	123.77
	221356	FASTENAL001	FASTENAL COMPANY	133495	08/28/2019	66.34
	221356	FASTENAL001	FASTENAL COMPANY	133423	08/28/2019	12.30
	221357	FERGUENT000	FERGUSON #3093	6769237	08/28/2019	185.72
	221358	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2419472B	08/28/2019	195.80
	221358	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2419450A	08/28/2019	382.80
	221359	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13008954	08/28/2019	309.38
	221360	TEACHPAY000	TEACHER SYNERGY LLC	95941854	08/28/2019	191.34
	221361	BSN SPO001	BSN SPORTS	905689876	08/29/2019	87.00
	221361	BSN SPO001	BSN SPORTS	905514170	08/29/2019	1,485.05
	221361	BSN SPO001	BSN SPORTS	905843006	08/29/2019	-87.00
	221362	COLE PAI000	COLE PAPERS INC	9578647	08/29/2019	469.92
	221362	COLE PAI000	COLE PAPERS INC	9573275	08/29/2019	84.10
	221363	EDLUND C000	EDLUND CHIROPRACTIC	3994	08/29/2019	85.00
	221363	EDLUND C000	EDLUND CHIROPRACTIC	4558	08/29/2019	85.00
	221364	G&A POTT001	G&A POTTERY CO.	177	08/29/2019	545.00
	221365	GERRELLS000	GERRELLS SPORTS	0017221	08/29/2019	97.00
	221365	GERRELLS000	GERRELLS SPORTS	0017220	08/29/2019	136.00
	221365	GERRELLS000	GERRELLS SPORTS	0017284	08/29/2019	725.00
	221365	GERRELLS000	GERRELLS SPORTS	0017013	08/29/2019	1,214.21
	221366	GLACIDRY000	GLACIER DRY ICE CLEANING INC	1036	08/29/2019	6,495.00
	221367	GRAINGER001	GRAINGER WW INC	9262576623	08/29/2019	107.67
	221367	GRAINGER001	GRAINGER WW INC	9251098118	08/29/2019	138.54
	221367	GRAINGER001	GRAINGER WW INC	9255330244	08/29/2019	2,620.08
	221368	GRAND RA006	GRAND RAPIDS VOLLEYBALL ASSOC	ENTRY FEE	08/29/2019	90.00
	221369	HEARTPAP000	HEARTLAND PAPER	608028-0	08/29/2019	651.60
	221370	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	190717176	08/29/2019	383.02
	221371	HOUGHMIF002	HOUGHTON MIFFLIN CO	710155441	08/29/2019	660.00
	221372	HUBERT 000	HUBERT	412760B1	08/29/2019	159.17
	221373	INK SPOT000	INK SPOT PRESS, INC	290496	08/29/2019	3,773.29
	221373	INK SPOT000	INK SPOT PRESS, INC	290408	08/29/2019	337.99
	221373	INK SPOT000	INK SPOT PRESS, INC	290464	08/29/2019	11.72
	221373	INK SPOT000	INK SPOT PRESS, INC	290514	08/29/2019	463.15
	221373	INK SPOT000	INK SPOT PRESS, INC	290580	08/29/2019	76.99
	221373	INK SPOT000	INK SPOT PRESS, INC	290579	08/29/2019	89.65
	221374	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2626272-	08/29/2019	228.00
	221374	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2614320	08/29/2019	286.80
	221374	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2620923	08/29/2019	115.40
	221374	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2619055	08/29/2019	253.67
	221374	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2626272	08/29/2019	1,725.42
	221375	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	13034	08/29/2019	662.82
	221375	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	13033	08/29/2019	14,789.00
	221376	SCHOOL H000	SCHOOL HEALTH CORPORATION	3638777-00	08/29/2019	1,444.92
	221377	SCHOOLSP000	SCHOOL SPECIALTY INC	208123500651	08/29/2019	103.99
	221377	SCHOOLSP000	SCHOOL SPECIALTY INC	208123040573	08/29/2019	12.18
	221377	SCHOOLSP000	SCHOOL SPECIALTY INC	208123726383	08/29/2019	32.45
	221378	SOCCER .000	SOCCER .COM	95604062	08/29/2019	127.87
	221379	TAG-UP 000	TAG-UP	199059R	08/29/2019	397.97
	221380	TECHNIQU000	TECHNIQUES QC	16976	08/29/2019	1,578.24
	221381	TOOLS4EV000	TOOLS4EVER	15026	08/29/2019	16,823.46
	221382	CITISTRE000	CITISTREETMN	20190830AFHCSP	08/30/2019	9,360.00
	221383	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00
	221384	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00
	221385	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00
	221386	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221387	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00
	221388	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00
	221389	FEDERTAX001	FEDERAL TAXES		08/30/2019	0.00
	221390	FEDERTAX001	FEDERAL TAXES	20190815CDFED	08/30/2019	0.00
	221390	FEDERTAX001	FEDERAL TAXES	20190830BDFE$	08/30/2019	1,085.00
	221390	FEDERTAX001	FEDERAL TAXES	20190830BDFED	08/30/2019	32,395.24
	221390	FEDERTAX001	FEDERAL TAXES	20190830BFFIC	08/30/2019	25,266.35
	221390	FEDERTAX001	FEDERAL TAXES	20190815CFMED	08/30/2019	-20.33
	221390	FEDERTAX001	FEDERAL TAXES	20190830AFMED	08/30/2019	15,917.48
	221390	FEDERTAX001	FEDERAL TAXES	20190830BDFIC	08/30/2019	25,266.35
	221390	FEDERTAX001	FEDERAL TAXES	20190830BDMED	08/30/2019	5,909.11
	221390	FEDERTAX001	FEDERAL TAXES	20190830BFMED	08/30/2019	5,909.11
	221390	FEDERTAX001	FEDERAL TAXES	20190820BFFIC	08/30/2019	-146.44
	221390	FEDERTAX001	FEDERAL TAXES	20190820BFMED	08/30/2019	-34.25
	221390	FEDERTAX001	FEDERAL TAXES	20190815CDFIC	08/30/2019	-86.94
	221390	FEDERTAX001	FEDERAL TAXES	20190815CFFIC	08/30/2019	-86.94
	221390	FEDERTAX001	FEDERAL TAXES	20190815CDMED	08/30/2019	-20.33
	221390	FEDERTAX001	FEDERAL TAXES	20190830AFFIC	08/30/2019	68,061.06
	221390	FEDERTAX001	FEDERAL TAXES	20190820BDFED	08/30/2019	0.00
	221390	FEDERTAX001	FEDERAL TAXES	20190820BDFIC	08/30/2019	-146.44
	221390	FEDERTAX001	FEDERAL TAXES	20190820BDMED	08/30/2019	-34.25
	221390	FEDERTAX001	FEDERAL TAXES	20190822ADMED	08/30/2019	34.25
	221390	FEDERTAX001	FEDERAL TAXES	20190822AFFIC	08/30/2019	146.44
	221390	FEDERTAX001	FEDERAL TAXES	20190822AFMED	08/30/2019	34.25
	221390	FEDERTAX001	FEDERAL TAXES	20190822ADFED	08/30/2019	0.00
	221390	FEDERTAX001	FEDERAL TAXES	20190822ADFIC	08/30/2019	146.44
	221390	FEDERTAX001	FEDERAL TAXES	20190830ADFE%	08/30/2019	206.75
	221390	FEDERTAX001	FEDERAL TAXES	20190830ADFED	08/30/2019	82,408.16
	221390	FEDERTAX001	FEDERAL TAXES	20190820AFMED	08/30/2019	34.25
	221390	FEDERTAX001	FEDERAL TAXES	20190820ADFED	08/30/2019	0.00
	221390	FEDERTAX001	FEDERAL TAXES	20190820ADFIC	08/30/2019	146.44
	221390	FEDERTAX001	FEDERAL TAXES	20190820ADMED	08/30/2019	34.25
	221390	FEDERTAX001	FEDERAL TAXES	20190820AFFIC	08/30/2019	146.44
	221390	FEDERTAX001	FEDERAL TAXES	20190830ADFE$	08/30/2019	3,100.00
	221390	FEDERTAX001	FEDERAL TAXES	20190815DDFED	08/30/2019	0.00
	221390	FEDERTAX001	FEDERAL TAXES	20190815DDFIC	08/30/2019	-59.50
	221390	FEDERTAX001	FEDERAL TAXES	20190815DDMED	08/30/2019	-13.92
	221390	FEDERTAX001	FEDERAL TAXES	20190815DFFIC	08/30/2019	-59.50
	221390	FEDERTAX001	FEDERAL TAXES	20190815DFMED	08/30/2019	-13.92
	221390	FEDERTAX001	FEDERAL TAXES	20190830ADMED	08/30/2019	15,917.48
	221390	FEDERTAX001	FEDERAL TAXES	20190830ADFIC	08/30/2019	68,061.06
	221391	MII LIFE000	MII LIFE VEBA ADMIN	20190830AFVEBAS	08/30/2019	487.44
	221391	MII LIFE000	MII LIFE VEBA ADMIN	20190830BFVEBAS	08/30/2019	54.16
	221392	MII LIFE001	MII LIFE MSA		08/30/2019	0.00
	221393	MII LIFE001	MII LIFE MSA	20190830BDHSA E	08/30/2019	1,404.42
	221393	MII LIFE001	MII LIFE MSA	20190830BDHSA R	08/30/2019	4,096.95
	221393	MII LIFE001	MII LIFE MSA	20190830ADHSA E	08/30/2019	1,680.39
	221393	MII LIFE001	MII LIFE MSA	20190830ADHSA R	08/30/2019	2,873.56
	221393	MII LIFE001	MII LIFE MSA	20190830ADHSAEP	08/30/2019	8,545.38
	221393	MII LIFE001	MII LIFE MSA	20190830ADHSARP	08/30/2019	7,056.38
	221394	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190830BDCHI	08/30/2019	397.50
	221394	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190820BDCHI	08/30/2019	-93.60
	221394	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190822ADCHI	08/30/2019	93.60
	221394	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190830ADCHI	08/30/2019	1,392.10
	221394	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190820ADCHI	08/30/2019	93.60
	221394	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190815CDCHI	08/30/2019	-93.60

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221395	MSEA 001	MSEA	20190830ADDUE	08/30/2019	769.88
	221396	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES		08/30/2019	0.00
	221397	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190830BDA AME	08/30/2019	439.67
	221397	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190830BFAME	08/30/2019	439.17
	221397	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190830AFAME	08/30/2019	2,559.19
	221397	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190830ADA AME	08/30/2019	3,458.66
	221398	OMNI/HOR000	OMNI/HORACE MANN	20190830BDA HMI	08/30/2019	271.43
	221398	OMNI/HOR000	OMNI/HORACE MANN	20190830BFHMI	08/30/2019	237.50
	221398	OMNI/HOR000	OMNI/HORACE MANN	20190830AFHMI	08/30/2019	289.80
	221398	OMNI/HOR000	OMNI/HORACE MANN	20190830ADR HMI	08/30/2019	70.00
	221398	OMNI/HOR000	OMNI/HORACE MANN	20190830ADA HMI	08/30/2019	448.33
	221399	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE		08/30/2019	0.00
	221400	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190830BDA ESI	08/30/2019	825.00
	221400	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190830BDR ESI	08/30/2019	277.50
	221400	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190830BFESI	08/30/2019	557.08
	221400	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190830ADA ESI	08/30/2019	7,132.52
	221400	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190830ADR ESI	08/30/2019	2,654.70
	221400	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190830AFESI	08/30/2019	5,210.82
	221401	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190830AFNYL	08/30/2019	116.66
	221401	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190830BDA NYL	08/30/2019	250.00
	221401	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190830ADA NYL	08/30/2019	0.00
	221402	OMNI/OPP000	OMNI/OPPENHEIMER		08/30/2019	0.00
	221403	OMNI/OPP000	OMNI/OPPENHEIMER	20190830ADR OPP	08/30/2019	4,504.44
	221403	OMNI/OPP000	OMNI/OPPENHEIMER	20190830BDA OPP	08/30/2019	4,295.99
	221403	OMNI/OPP000	OMNI/OPPENHEIMER	20190830BDR OPP	08/30/2019	1,990.89
	221403	OMNI/OPP000	OMNI/OPPENHEIMER	20190830BFOPP	08/30/2019	4,173.81
	221403	OMNI/OPP000	OMNI/OPPENHEIMER	20190830AFOPP	08/30/2019	8,934.27
	221403	OMNI/OPP000	OMNI/OPPENHEIMER	20190830ADA OPP	08/30/2019	10,685.33
	221404	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190830BD458	08/30/2019	483.00
	221404	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190830AD458	08/30/2019	5,865.82
	221404	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190830BDR 457	08/30/2019	75.00
	221404	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190830BFDEFCM	08/30/2019	374.88
	221404	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190830ADR 457	08/30/2019	1,983.34
	221404	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190830AFDEFCM	08/30/2019	1,043.89
	221405	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190830BFTHR	08/30/2019	1,243.15
	221405	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190830BDA THR	08/30/2019	1,826.84
	221405	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190830AFTHR	08/30/2019	3,305.91
	221405	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190830ADA THR	08/30/2019	7,975.14
	221406	OMNI/VAL000	OMNI/VALIC	20190830AFVAL	08/30/2019	1,337.32
	221406	OMNI/VAL000	OMNI/VALIC	20190830BFVAL	08/30/2019	805.00
	221406	OMNI/VAL000	OMNI/VALIC	20190830BDA VAL	08/30/2019	1,900.00
	221406	OMNI/VAL000	OMNI/VALIC	20190830ADA VAL	08/30/2019	2,093.32
	221407	STATEMIR001	STATE OF MINNESOTA PERA		08/30/2019	0.00
	221408	STATEMIR001	STATE OF MINNESOTA PERA		08/30/2019	0.00
	221409	STATEMIR001	STATE OF MINNESOTA PERA		08/30/2019	0.00
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190815CFPRC	08/30/2019	-105.17
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190815CDPR$	08/30/2019	-8.49
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190815CDPRC	08/30/2019	-91.14
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830BDPR$	08/30/2019	46.82
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830BFPRC	08/30/2019	20,254.55
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830AFPCFA	08/30/2019	269.29
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820BDPR$	08/30/2019	-8.49
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190815CFPE$	08/30/2019	-9.79
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830AFPRC	08/30/2019	17,952.00
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830AFPE$	08/30/2019	0.00
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820BDPRC	08/30/2019	-153.52

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820BFPE$	08/30/2019	-9.79
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820BFPRC	08/30/2019	-177.14
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830BDPRC	08/30/2019	17,553.99
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820AFPE$	08/30/2019	9.79
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820AFPRC	08/30/2019	177.14
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190822ADPR$	08/30/2019	8.49
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190822ADPRC	08/30/2019	153.52
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190822AFPE$	08/30/2019	9.79
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190822AFPRC	08/30/2019	177.14
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830ADPCF3	08/30/2019	179.42
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830ADPR$	08/30/2019	0.00
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190830ADPRC	08/30/2019	15,558.23
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820ADPR$	08/30/2019	8.49
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190820ADPRC	08/30/2019	153.52
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190815DDPRC	08/30/2019	-62.38
	221410	STATEMIR001	STATE OF MINNESOTA PERA	20190815DFPRC	08/30/2019	-71.98
	221411	STATEMIT001	STATE OF MINNESOTA - TRA	20190830BFTRC	08/30/2019	9,196.93
	221411	STATEMIT001	STATE OF MINNESOTA - TRA	20190830BDTRC	08/30/2019	8,709.19
	221411	STATEMIT001	STATE OF MINNESOTA - TRA	20190830ADTRC	08/30/2019	68,360.93
	221411	STATEMIT001	STATE OF MINNESOTA - TRA	20190830AFTRC	08/30/2019	72,187.93
	221412	STATETAX001	STATE TAXES		08/30/2019	0.00
	221413	STATETAX001	STATE TAXES		08/30/2019	0.00
	221414	STATETAX001	STATE TAXES	20190815CDMN	08/30/2019	0.00
	221414	STATETAX001	STATE TAXES	20190830BDMN	08/30/2019	16,262.65
	221414	STATETAX001	STATE TAXES	20190830BDMN$	08/30/2019	568.00
	221414	STATETAX001	STATE TAXES	20190830ADMN	08/30/2019	42,650.59
	221414	STATETAX001	STATE TAXES	20190815DDMN	08/30/2019	0.00
	221414	STATETAX001	STATE TAXES	20190820BDMN	08/30/2019	0.00
	221414	STATETAX001	STATE TAXES	20190820ADMN	08/30/2019	0.00
	221414	STATETAX001	STATE TAXES	20190822ADMN	08/30/2019	0.00
	221414	STATETAX001	STATE TAXES	20190830ADMN$	08/30/2019	256.00
	221414	STATETAX001	STATE TAXES	20190830ADMN%	08/30/2019	52.61
	221415	UNITEWA0001	UNITED WAY OF BEMIDJI AREA	20190830BDUWP	08/30/2019	152.00
	221415	UNITEWA0001	UNITED WAY OF BEMIDJI AREA	20190830ADUWP	08/30/2019	308.00
	221416	A.R.AUDI001	A. R. AUDIT SERVICES, INC.	GARNISHMENT	08/30/2019	550.00
	221417	BELTRARE000	BELTRAMI AREA SERVICES COLLABORATIV	CONTRIBUTION	08/30/2019	105,000.00
	221418	CARLTON 000	CARLTON SCHOOL DISTRICT - #93	TUITION	08/30/2019	2,465.64
	221419	CAVALRY 000	CAVALRY PORTFOLIO SERVICES, LLC	GARNISHMENT	08/30/2019	453.20
	221420	COACH EV000	COACH EVALUATOR LP	001204	08/30/2019	199.00
	221421	CREDITOR000	CREDITOR SERVICE COMPANY	GARNISHMENT	08/30/2019	5.12
	221422	CROOKSTO001	CROOKSTON SCHOOL DISTRICT #593	TUITION	08/30/2019	9,009.16
	221423	DICKSPL&001	DICK'S PLUMBING & HEATING	08262019	08/30/2019	4,007.73
	221424	FOOD SE0001	FOOD SERVICES OF AMERICA	ATTACHED	08/30/2019	37,292.36
	221425	MESPA 001	MESPA	08393	08/30/2019	150.00
	221426	PIONEER 007	PIONEER NEWSPAPER	178588724	08/30/2019	23.92
	221427	SANFORD 003	SANFORD HEALTH	GARNISHMENT	08/30/2019	799.68
	221428	STATETAX001	STATE TAXES	GARNISHMENT	08/30/2019	50.00
	221429	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	08/30/2019	418.26
	221430	HARRIKAR000	HARRISON, KARIN	OFFICIAL	08/30/2019	125.00
	221431	HOGLOANG000	HOGLO, ANGELA	OFFICIAL	08/30/2019	135.00
	221432	KROHNKEN000	KROHN, KEN	OFFICIAL	08/30/2019	135.00
	221432	KROHNKEN000	KROHN, KEN	MILEAGE	08/30/2019	125.28
	221433	MAIXNRON000	MAIXNER, RONALD	OFFICIAL--	08/30/2019	50.00
	221433	MAIXNRON000	MAIXNER, RONALD	OFFICIAL	08/30/2019	60.00
	221434	MUSTFBRA000	MUSTFUL, BRANDON	==OFFICIAL	08/30/2019	50.00
	221434	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL - -	08/30/2019	50.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	221434	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	08/30/2019	70.00
	221435	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	08/30/2019	100.00
	221436	SEATOSCO001	SEATON, SCOTT	OFFICIAL	08/30/2019	100.00
					Totals for checks	3,341,130.34

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,680,283.29	979.65	660,652.39	2,341,915.33
02	FOOD SERVICES	36,000.78	-80.62	47,477.94	83,398.10
03	TRANSPORTATION	83,503.44	0.00	33,814.94	117,318.38
04	COMMUNITY SERVICES	53,812.80	0.00	18,258.75	72,071.55
05	CAPITAL EXPENDITURE	3,548.71	0.00	427,170.61	430,719.32
06	BUILDING CONSTRUCTION	0.00	0.00	167,661.40	167,661.40
10	SPECIAL PROGRAMS	47,198.66	0.00	1,193.39	48,392.05
20	FEDERAL PROGRAMS	74,578.98	0.00	5,075.23	79,654.21
*** Fund Summary Totals ***		1,978,926.66	899.03	1,361,304.65	3,341,130.34

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