

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 15, 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 (March 2019)	218233 - 218783	\$3,863,928.73
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	218233	ANDERGLA000	ANDERSON GLASS CO.	FINAL APP	03/01/2019	27,034.15
	218234	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1911800	03/01/2019	120.00
	218234	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1911798	03/01/2019	420.00
	218234	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1911799	03/01/2019	360.00
	218235	BANKOFMO000	BANK OF MONTREALMC		03/01/2019	0.00
	218236	BANKOFMO000	BANK OF MONTREALMC		03/01/2019	0.00
	218237	BANKOFMO000	BANK OF MONTREALMC		03/01/2019	0.00
	218238	BANKOFMO000	BANK OF MONTREALMC	LUCAS	03/01/2019	262.70
	218238	BANKOFMO000	BANK OF MONTREALMC	-LUCAS	03/01/2019	262.70
	218238	BANKOFMO000	BANK OF MONTREALMC	KONDOS	03/01/2019	99.99
	218238	BANKOFMO000	BANK OF MONTREALMC	-HILDENBRAND-	03/01/2019	175.01
	218238	BANKOFMO000	BANK OF MONTREALMC	-EBERHART	03/01/2019	716.10
	218238	BANKOFMO000	BANK OF MONTREALMC	EBERHART -	03/01/2019	29.94
	218238	BANKOFMO000	BANK OF MONTREALMC	FETTIG	03/01/2019	166.00
	218238	BANKOFMO000	BANK OF MONTREALMC	WICHUM	03/01/2019	166.00
	218238	BANKOFMO000	BANK OF MONTREALMC	HEWITT	03/01/2019	196.00
	218238	BANKOFMO000	BANK OF MONTREALMC	FREUNDSCHUH	03/01/2019	166.00
	218238	BANKOFMO000	BANK OF MONTREALMC	--HEWITT	03/01/2019	1,185.44
	218238	BANKOFMO000	BANK OF MONTREALMC	53922	03/01/2019	40.80
	218238	BANKOFMO000	BANK OF MONTREALMC	53931	03/01/2019	378.75
	218238	BANKOFMO000	BANK OF MONTREALMC	WENDLAND	03/01/2019	41.82
	218238	BANKOFMO000	BANK OF MONTREALMC	STOLL--	03/01/2019	216.13
	218238	BANKOFMO000	BANK OF MONTREALMC	REVOLVING	03/01/2019	17.97
	218238	BANKOFMO000	BANK OF MONTREALMC	-REVOLVING	03/01/2019	189.22
	218238	BANKOFMO000	BANK OF MONTREALMC	HILDENBARND	03/01/2019	44.99
	218238	BANKOFMO000	BANK OF MONTREALMC	SANFORD	03/01/2019	44.08
	218238	BANKOFMO000	BANK OF MONTREALMC	SNEIDE	03/01/2019	199.50
	218238	BANKOFMO000	BANK OF MONTREALMC	STOLL	03/01/2019	282.53
	218238	BANKOFMO000	BANK OF MONTREALMC	CAMPBELL	03/01/2019	11.00
	218238	BANKOFMO000	BANK OF MONTREALMC	EBERHART	03/01/2019	44.00
	218238	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	03/01/2019	21.19
	218239	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1313	03/01/2019	5,500.00
	218240	BEMIDRAD000	BEMIDJI RADIO, INC.	19020024	03/01/2019	75.00
	218241	BREAKDOW000	BREAKDOWN SPORTS USA	MATCH FEES	03/01/2019	85.00
	218242	CARQUEST000	CARQUEST	12840-405972	03/01/2019	74.41
	218243	CLARIGLA000	CLARITY GLASS	665213	03/01/2019	85.00
	218244	CONCOLAV001	CONCORDIA LANGUAGE VILLAGES	SERVICES	03/01/2019	286.00
	218245	DAVIS DR000	DAVIS DRYWALL, INC	APP #8	03/01/2019	98,037.00
	218246	DETROIT 004	DETROIT LAKES BOYS GOLF	ENTRY FEE	03/01/2019	225.00
	218247	DIONNE'S000	DIONNE'S OM YOGA STUDIO	PAYMENT	03/01/2019	245.00
	218248	ECOLAB P000	ECOLAB PEST ELIM DIV	6416592	03/01/2019	452.36
	218249	ECOLAPEE000	ECOLAB	2385452	03/01/2019	743.96
	218249	ECOLAPEE000	ECOLAB	2540440	03/01/2019	649.25
	218250	EXPLORE 000	EXPLORE CHIROPRACTIC	PAYMENT	03/01/2019	130.00
	218251	FARGO 002	FARGO PUBLIC SCHOOLS	0000049967	03/01/2019	550.13
	218252	FASTENAL001	FASTENAL COMPANY	131156	03/01/2019	31.05
	218253	FUSION C000	FUSION CENTER	000691	03/01/2019	476.00
	218254	GALE GRO001	GALE GROUP	66631307	03/01/2019	40.19
	218255	GIANT 000	GIANT	78604	03/01/2019	218.00
	218256	GOURNADA000	GOURNEAU, ADAM	REFUND	03/01/2019	10.21
	218257	H. BROOK000	H. BROOKS & COMPANY, LLC		03/01/2019	0.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1869846	03/01/2019	20.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1867090	03/01/2019	80.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1869843	03/01/2019	80.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1869844	03/01/2019	60.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1869848	03/01/2019	40.00

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	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1869847	03/01/2019	20.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1869845	03/01/2019	40.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1867087	03/01/2019	60.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1867088	03/01/2019	20.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1867086	03/01/2019	40.00
	218258	H. BROOK000	H. BROOKS & COMPANY, LLC	1867089	03/01/2019	20.00
	218259	LAWSOPRI000	LAWSON PRODUCTS INC	9306401139	03/01/2019	177.77
	218260	LITTLFAL001	LITTLE FALLS HIGH SCHOOL	ENTRY FEE	03/01/2019	175.00
	218261	MENARDS 002	MENARDS	67846	03/01/2019	48.54
	218262	MN DEPT 005	MN DEPARTMENT OF HEALTH -	APPLICATIONS	03/01/2019	140.00
	218263	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	FEE	03/01/2019	40.00
	218264	MSBA 001	MSBA	22011M6Z2B2	03/01/2019	190.00
	218264	MSBA 001	MSBA	21995P7C8K0	03/01/2019	190.30
	218265	MULTICON000	MULTIPLE CONCEPTS INTERIORS	APP #8	03/01/2019	19,413.00
	218266	NASCO 000	NASCO	296506	03/01/2019	34.67
	218266	NASCO 000	NASCO	291691	03/01/2019	418.40
	218267	NATIVE R000	NATIVE REFLECTIONS	171452	03/01/2019	5,092.62
	218268	NEBRASCI001	NEBRASKA SCIENTIFIC	70121	03/01/2019	616.87
	218269	NORTHBUS000	NORTHERN BUSINESS PRODUCTS		03/01/2019	0.00
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	380094-0	03/01/2019	289.95
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	375735-0--	03/01/2019	-0.09
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	378125-1	03/01/2019	21.84
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	378363-0	03/01/2019	555.00
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	375735-0	03/01/2019	57.99
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	378125-0	03/01/2019	118.46
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	378125-1-	03/01/2019	-0.01
	218270	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	375667-0	03/01/2019	1,012.00
	218271	NORTHDAL000	NORTHDALE OIL INC	50150	03/01/2019	19,627.50
	218272	NORTHLAK000	NORTHERN LAKES VENDING		03/01/2019	0.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820117692	03/01/2019	24.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820117636	03/01/2019	24.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820120110	03/01/2019	16.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820115930	03/01/2019	10.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820121342	03/01/2019	10.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820121336	03/01/2019	8.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820121468	03/01/2019	8.00
	218273	NORTHLAK000	NORTHERN LAKES VENDING	5820119810	03/01/2019	24.00
	218274	NORTHPAV001	NORTHERN PAVING INC	APP #4	03/01/2019	25,279.45
	218275	NORTHSUR001	NORTHERN SURPLUS	293808	03/01/2019	149.99
	218276	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	00314729	03/01/2019	640.00
	218277	PAQUIMIC000	PAQUIN, MICHELLE	REFUND	03/01/2019	33.70
	218278	PARKRAHI001	PARK RAPIDS HIGH SCHOOL	ENTRY FEE	03/01/2019	100.00
	218279	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	TRANSPORTATION	03/01/2019	55.50
	218280	RAPHAELS001	RAPHAELS BAKERY CAFE	8121	03/01/2019	36.46
	218281	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	8620	03/01/2019	140.00
	218282	SECURE C000	SECURE CONTENT SOLUTIONS, INC	1082003-19	03/01/2019	9,105.74
	218283	SECURITY006	SECURITY BANK	CASH	03/01/2019	77.00
	218284	STARTDOT000	STARTDOT HANDWRITING	2019-2010	03/01/2019	14.00
	218285	SYSCO 000	SYSCO NORTH DAKOTA, INC	195453813	03/01/2019	1,573.93
	218286	THIEF RI001	THIEF RIVER FALLS HIGH SCHOOL	ENTRY FEE	03/01/2019	200.00
	218287	TIERNEY 000	TIERNEY BROTHERS, INC.	784232	03/01/2019	205.59
	218288	TRANE CO000	TRANE COMPANY	39654280	03/01/2019	4,968.00
	218289	WALKER 000	WALKER HACKENSACK AKELEY SCHOOL DIS	ENTRY FEE	03/01/2019	116.00
	218290	ZANER BL000	ZANER BLOSER	10179726	03/01/2019	318.55
	218291	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501336759	03/04/2019	94.79
	218292	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		03/04/2019	0.00

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	NUMBER	KEY	NUMBER	DATE		
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13281	03/04/2019	223.03
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13279	03/04/2019	1,304.19
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13278	03/04/2019	515.47
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13282	03/04/2019	317.56
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13284	03/04/2019	259.95
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13283	03/04/2019	784.29
	218293	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S13280	03/04/2019	293.92
	218294	DARREaub001	DARRELL'S AUTO GLASS	27416	03/04/2019	115.50
	218295	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	03/04/2019	40,839.68
	218296	FREEBGRU001	FREEBERG & GRUND INC	22219-16013	03/04/2019	9,757.50
	218297	JOHNSCON000	JOHNSON CONTROLS	1-84655420152	03/04/2019	338.40
	218298	RAPHAELS001	RAPHAELS BAKERY CAFE	8139	03/04/2019	80.05
	218298	RAPHAELS001	RAPHAELS BAKERY CAFE	8167	03/04/2019	72.35
	218299	SMERUBON000	SMERUD, BONNIE	19871	03/04/2019	32.00
	218300	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1903-7511	03/04/2019	61.00
	218301	AMAZON 001	AMAZON		03/04/2019	0.00
	218302	AMAZON 001	AMAZON		03/04/2019	0.00
	218303	AMAZON 001	AMAZON		03/04/2019	0.00
	218304	AMAZON 001	AMAZON		03/04/2019	0.00
	218305	AMAZON 001	AMAZON		03/04/2019	0.00
	218306	AMAZON 001	AMAZON		03/04/2019	0.00
	218307	AMAZON 001	AMAZON		03/04/2019	0.00
	218308	AMAZON 001	AMAZON		03/04/2019	0.00
	218309	AMAZON 001	AMAZON		03/04/2019	0.00
	218310	AMAZON 001	AMAZON	674754697587	03/04/2019	96.25
	218310	AMAZON 001	AMAZON	799844674567	03/04/2019	495.20
	218310	AMAZON 001	AMAZON	667567953458	03/04/2019	64.83
	218310	AMAZON 001	AMAZON	463384334957	03/04/2019	589.10
	218310	AMAZON 001	AMAZON	443935433738	03/04/2019	10.95
	218310	AMAZON 001	AMAZON	684959885946	03/04/2019	25.90
	218310	AMAZON 001	AMAZON	867339355766	03/04/2019	472.50
	218310	AMAZON 001	AMAZON	465363944795	03/04/2019	29.30
	218310	AMAZON 001	AMAZON	459897635575	03/04/2019	28.75
	218310	AMAZON 001	AMAZON	743935647347	03/04/2019	77.22
	218310	AMAZON 001	AMAZON	656677864398	03/04/2019	9.95
	218310	AMAZON 001	AMAZON	44873895384	03/04/2019	20.75
	218310	AMAZON 001	AMAZON	546736597693	03/04/2019	34.92
	218310	AMAZON 001	AMAZON	768897333468	03/04/2019	28.45
	218310	AMAZON 001	AMAZON	56663685334	03/04/2019	10.68
	218310	AMAZON 001	AMAZON	799857764554	03/04/2019	33.86
	218310	AMAZON 001	AMAZON	674686987986	03/04/2019	39.88
	218310	AMAZON 001	AMAZON	453585584538	03/04/2019	72.88
	218310	AMAZON 001	AMAZON	496945968544	03/04/2019	80.42
	218310	AMAZON 001	AMAZON	468675669837	03/04/2019	128.94
	218310	AMAZON 001	AMAZON	664739346367	03/04/2019	95.38
	218310	AMAZON 001	AMAZON	768986979346	03/04/2019	64.75
	218310	AMAZON 001	AMAZON	734847856396	03/04/2019	404.44
	218310	AMAZON 001	AMAZON	589336966487	03/04/2019	39.98
	218310	AMAZON 001	AMAZON	458363355478	03/04/2019	-5.28
	218310	AMAZON 001	AMAZON	453563765785	03/04/2019	21.98
	218310	AMAZON 001	AMAZON	855367639568	03/04/2019	39.67
	218310	AMAZON 001	AMAZON	476793877735	03/04/2019	91.96
	218310	AMAZON 001	AMAZON	435568889969	03/04/2019	84.95
	218310	AMAZON 001	AMAZON	993378657988	03/04/2019	84.36
	218310	AMAZON 001	AMAZON	983783399876	03/04/2019	82.30
	218310	AMAZON 001	AMAZON	854355553739	03/04/2019	29.24

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	218310	AMAZON	001 AMAZON	444478884756	03/04/2019	36.00
	218310	AMAZON	001 AMAZON	444877569473	03/04/2019	12.11
	218310	AMAZON	001 AMAZON	993378657988-	03/04/2019	-2.00
	218310	AMAZON	001 AMAZON	683936975989	03/04/2019	89.99
	218310	AMAZON	001 AMAZON	466854864374	03/04/2019	416.23
	218310	AMAZON	001 AMAZON	449488463357	03/04/2019	20.25
	218310	AMAZON	001 AMAZON	766539974666	03/04/2019	8.98
	218310	AMAZON	001 AMAZON	437465475733	03/04/2019	282.20
	218310	AMAZON	001 AMAZON	534343793484	03/04/2019	27.91
	218310	AMAZON	001 AMAZON	555836667343	03/04/2019	53.16
	218310	AMAZON	001 AMAZON	865538559993	03/04/2019	845.94
	218310	AMAZON	001 AMAZON	77977545997	03/04/2019	31.80
	218310	AMAZON	001 AMAZON	945379364666	03/04/2019	8.98
	218310	AMAZON	001 AMAZON	445937753877	03/04/2019	959.88
	218310	AMAZON	001 AMAZON	469398738463	03/04/2019	136.08
	218310	AMAZON	001 AMAZON	437985935994	03/04/2019	116.56
	218310	AMAZON	001 AMAZON	459765463699	03/04/2019	473.40
	218310	AMAZON	001 AMAZON	975834636935	03/04/2019	12.42
	218310	AMAZON	001 AMAZON	435459888385	03/04/2019	31.80
	218310	AMAZON	001 AMAZON	838937568944	03/04/2019	138.49
	218310	AMAZON	001 AMAZON	973796693775	03/04/2019	13.51
	218310	AMAZON	001 AMAZON	593748957764	03/04/2019	6.89
	218310	AMAZON	001 AMAZON	45456695698	03/04/2019	63.14
	218310	AMAZON	001 AMAZON	468499858944	03/04/2019	6.89
	218310	AMAZON	001 AMAZON	984945538384	03/04/2019	9.95
	218310	AMAZON	001 AMAZON	463665395495	03/04/2019	50.76
	218311	MARKET	000 MARKETPLACE FOODS		03/05/2019	0.00
	218312	MARKET	000 MARKETPLACE FOODS		03/05/2019	0.00
	218313	MARKET	000 MARKETPLACE FOODS	012819-5	03/05/2019	21.41
	218313	MARKET	000 MARKETPLACE FOODS	21119-9	03/05/2019	32.69
	218313	MARKET	000 MARKETPLACE FOODS	022519-51	03/05/2019	31.40
	218313	MARKET	000 MARKETPLACE FOODS	021819-18	03/05/2019	65.68
	218313	MARKET	000 MARKETPLACE FOODS	011419-55	03/05/2019	7.18
	218313	MARKET	000 MARKETPLACE FOODS	013119-248	03/05/2019	65.56
	218313	MARKET	000 MARKETPLACE FOODS	011819-75	03/05/2019	39.26
	218313	MARKET	000 MARKETPLACE FOODS	020419-72	03/05/2019	63.47
	218313	MARKET	000 MARKETPLACE FOODS	011519-35	03/05/2019	73.63
	218313	MARKET	000 MARKETPLACE FOODS	021119-8	03/05/2019	50.93
	218313	MARKET	000 MARKETPLACE FOODS	021819-17	03/05/2019	52.58
	218313	MARKET	000 MARKETPLACE FOODS	022519-52	03/05/2019	9.57
	218313	MARKET	000 MARKETPLACE FOODS	012819-6	03/05/2019	75.73
	218313	MARKET	000 MARKETPLACE FOODS	011819-76	03/05/2019	9.57
	218313	MARKET	000 MARKETPLACE FOODS	011419-56	03/05/2019	9.57
	218313	MARKET	000 MARKETPLACE FOODS	02/01/19-24	03/05/2019	5.00
	218314	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/05/2019	0.00
	218315	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/05/2019	0.00
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501338541	03/05/2019	14.93
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501339117	03/05/2019	25.00
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501314329	03/05/2019	37.48
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501339164	03/05/2019	52.16
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501338543	03/05/2019	123.56
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501326283	03/05/2019	37.48
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501338138	03/05/2019	25.00
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501337535	03/05/2019	37.48
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501337800	03/05/2019	33.07
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501337529	03/05/2019	41.67

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	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501337486	03/05/2019	52.16
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501336927	03/05/2019	138.27
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501336943	03/05/2019	60.95
	218316	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501336931	03/05/2019	119.30
	218317	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/05/2019	19,069.10
	218317	BEMIDBUS000	BEMIDJI BUS LINES	SKI	03/05/2019	1,600.00
	218318	CITY BEM001	CITY OF BEMIDJI		03/05/2019	0.00
	218319	CITY BEM001	CITY OF BEMIDJI		03/05/2019	0.00
	218320	CITY BEM001	CITY OF BEMIDJI	106182-000	03/05/2019	107.20
	218320	CITY BEM001	CITY OF BEMIDJI	10542-000	03/05/2019	4,146.04
	218320	CITY BEM001	CITY OF BEMIDJI	9789	03/05/2019	52.59
	218320	CITY BEM001	CITY OF BEMIDJI	6203	03/05/2019	48.68
	218320	CITY BEM001	CITY OF BEMIDJI	103322-000	03/05/2019	72.79
	218320	CITY BEM001	CITY OF BEMIDJI	5056	03/05/2019	1,971.69
	218320	CITY BEM001	CITY OF BEMIDJI	5070	03/05/2019	702.20
	218320	CITY BEM001	CITY OF BEMIDJI	7047	03/05/2019	480.52
	218320	CITY BEM001	CITY OF BEMIDJI	5054	03/05/2019	65.53
	218320	CITY BEM001	CITY OF BEMIDJI	5041	03/05/2019	1,396.94
	218320	CITY BEM001	CITY OF BEMIDJI	5027	03/05/2019	469.63
	218320	CITY BEM001	CITY OF BEMIDJI	8908	03/05/2019	1,731.56
	218320	CITY BEM001	CITY OF BEMIDJI	9734	03/05/2019	6,023.67
	218320	CITY BEM001	CITY OF BEMIDJI	5019	03/05/2019	1,006.16
	218321	TEACHONC000	TEACHERS ON CALL		03/05/2019	0.00
	218322	TEACHONC000	TEACHERS ON CALL		03/05/2019	0.00
	218323	TEACHONC000	TEACHERS ON CALL		03/05/2019	0.00
	218324	TEACHONC000	TEACHERS ON CALL	100363	03/05/2019	28,377.84
	218324	TEACHONC000	TEACHERS ON CALL	190086	03/05/2019	25,940.05
	218324	TEACHONC000	TEACHERS ON CALL	99696	03/05/2019	11,070.63
	218325	RAPHAELS001	RAPHAELS BAKERY CAFE	8158	03/05/2019	152.25
	218326	SPRINGST000	SPRINGSTED INC	19-018	03/05/2019	1,000.00
	218327	THE MCD000	THE MCDOWELL AGENCY, INC	111641	03/05/2019	1,403.00
	218328	FARSTAD 000	FARSTAD OIL, INC	2830508	03/05/2019	14,930.92
	218329	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	03/05/2019	1,140.00
	218330	FLEETPRI000	FLEETPRIDE		03/05/2019	0.00
	218331	FLEETPRI000	FLEETPRIDE	20662155	03/05/2019	276.26
	218331	FLEETPRI000	FLEETPRIDE	20308975	03/05/2019	172.10
	218331	FLEETPRI000	FLEETPRIDE	20407187	03/05/2019	78.41
	218331	FLEETPRI000	FLEETPRIDE	20610198	03/05/2019	454.24
	218331	FLEETPRI000	FLEETPRIDE	20031890	03/05/2019	118.40
	218331	FLEETPRI000	FLEETPRIDE	20407935	03/05/2019	249.61
	218331	FLEETPRI000	FLEETPRIDE	20591750	03/05/2019	251.32
	218331	FLEETPRI000	FLEETPRIDE	20694180	03/05/2019	65.96
	218332	NEI BOC001	NEI BOTTLING CO	103332	03/05/2019	504.00
	218333	PEACEMAK000	PEACEMAKER RESOURCES	334	03/05/2019	720.00
	218334	RAPHAELS001	RAPHAELS BAKERY CAFE	8144	03/05/2019	34.00
	218335	RIHM KEN000	RIHM KENWORTH	15326H	03/05/2019	75.07
	218335	RIHM KEN000	RIHM KENWORTH	15349H	03/05/2019	75.07
	218336	ROGER'S 000	ROGER'S TWO WAY RADIO	12872	03/05/2019	18.00
	218336	ROGER'S 000	ROGER'S TWO WAY RADIO	12784	03/05/2019	100.00
	218337	VERIZON 000	VERIZON WIRELESS	9824860812	03/05/2019	1,015.29
	218338	ZIEGLER 000	ZIEGLER		03/05/2019	0.00
	218339	ZIEGLER 000	ZIEGLER	PC180029188	03/05/2019	207.46
	218339	ZIEGLER 000	ZIEGLER	PC180029249	03/05/2019	245.64
	218339	ZIEGLER 000	ZIEGLER	PC180029569	03/05/2019	451.90
	218339	ZIEGLER 000	ZIEGLER	PC002037862	03/05/2019	725.00
	218339	ZIEGLER 000	ZIEGLER	PC180029888	03/05/2019	2,279.27

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	218339	ZIEGLER 000	ZIEGLER	PC180029661	03/05/2019	110.93
	218339	ZIEGLER 000	ZIEGLER	PC180029453	03/05/2019	207.46
	218340	ALLSTATE003	ALLSTATE PETERBILT OF SUPERIOR	103690	03/06/2019	2,422.87
	218341	BEMIDBUS000	BEMIDJI BUS LINES	ACTIVITIES	03/06/2019	4,663.00
	218342	CONSTELL000	CONSTELLATION ENERGY	2541635	03/06/2019	7,978.34
	218342	CONSTELL000	CONSTELLATION ENERGY	2541631	03/06/2019	11,178.89
	218343	ECOLAPEE000	ECOLAB	2673750	03/06/2019	33.66
	218344	EVELETH 000	EVELETH GILBERT SCHOOL DISTRICT	ENTRY FEE	03/06/2019	162.50
	218345	FOOD SEO001	FOOD SERVICES OF AMERICA	SERVICES	03/06/2019	22,110.45
	218346	GIANT 000	GIANT	78638	03/06/2019	2,700.00
	218347	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		03/06/2019	0.00
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	03/06/2019	172.08
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0002	03/06/2019	140.24
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	03/06/2019	3,306.47
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	03/06/2019	1,857.97
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	03/06/2019	223.92
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-0001	03/06/2019	1,178.87
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	03/06/2019	55.83
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	03/06/2019	2,221.52
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	03/06/2019	480.88
	218348	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	03/06/2019	17.00
	218349	NATIOSCH001	NATIONAL SCHOOL SAFETY CONSULTING L	TRAINING	03/06/2019	10,125.00
	218350	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	03/06/2019	704.00
	218351	NCS PEA000	NCS PEARSON, INC	11999776	03/06/2019	174.25
	218352	OFFICDEP000	OFFICE DEPOT	276560551001	03/06/2019	717.36
	218352	OFFICDEP000	OFFICE DEPOT	277407878001	03/06/2019	717.36
	218352	OFFICDEP000	OFFICE DEPOT	280798916-001	03/06/2019	-717.36
	218352	OFFICDEP000	OFFICE DEPOT	273258990001	03/06/2019	17.57
	218353	OMNI CHE000	OMNI CHEER	P068474801017	03/06/2019	269.94
	218354	OSI ENV000	OSI ENVIRONMENTAL INC	5017496	03/06/2019	100.00
	218355	PASKVAN 000	PASKVAN INDUSTRIES	585	03/06/2019	591.47
	218356	PURELAND000	PURELAND SUPPLY	694756	03/06/2019	716.00
	218357	REGION 8001	REGION BAA	TICKETS	03/06/2019	4,301.00
	218358	SKOE CAR000	SKOE, CAROL	CONSULTATION	03/06/2019	1,787.50
	218359	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	03/06/2019	3,123.23
	218360	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/07/2019	0.00
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501340448	03/07/2019	41.67
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501339486	03/07/2019	103.01
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501328136	03/07/2019	138.27
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501339554	03/07/2019	119.30
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501339551	03/07/2019	138.27
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501339569	03/07/2019	60.95
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501340318	03/07/2019	52.16
	218361	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501340796	03/07/2019	33.07
	218362	CLARIGLA000	CLARITY GLASS	665200	03/07/2019	192.47
	218362	CLARIGLA000	CLARITY GLASS	665194	03/07/2019	249.87
	218363	EVERGIMP000	EVERGREEN IMPLEMENT COMPANY	311503	03/07/2019	2,999.00
	218364	FLEETPRI000	FLEETPRIDE	20872902	03/07/2019	227.12
	218364	FLEETPRI000	FLEETPRIDE	21407607	03/07/2019	101.36
	218364	FLEETPRI000	FLEETPRIDE	21320102	03/07/2019	134.90
	218364	FLEETPRI000	FLEETPRIDE	21097888	03/07/2019	311.32
	218365	H. BROOK000	H. BROOKS & COMPANY, LLC	1872538	03/07/2019	20.00
	218365	H. BROOK000	H. BROOKS & COMPANY, LLC	1872539	03/07/2019	20.00
	218365	H. BROOK000	H. BROOKS & COMPANY, LLC	1872537	03/07/2019	140.00
	218366	LARRYMAC000	SECURITY BANK	23060	03/07/2019	28.46
	218367	LAWSONPRI000	LAWSON PRODUCTS INC	9306484562	03/07/2019	168.19

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	218368	PITNEY 000	PITNEY BOWES	3102954798	03/07/2019	1,696.02
	218369	STOLH&S0001	STOLHAMMER & SONS, INC	2144	03/07/2019	358.00
	218370	TEACHONC000	TEACHERS ON CALL	100363	03/07/2019	65,388.52
	218371	USABLE L000	USABLE LIFE	PREMIUMS	03/07/2019	10,957.35
	218372	WALLWTRU000	WALLWORK TRUCK CENTER	1-290560235	03/07/2019	211.60
	218373	XEROX 003	XEROX CORPORATION - CHICAGO	096169403	03/07/2019	19.48
	218374	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	848632	03/08/2019	20,114.40
	218375	BATTERY 002	BATTERY WHOLESALE .COM	111398	03/08/2019	28.56
	218376	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	47285	03/08/2019	160.00
	218377	BERGLD C001	BERGLUND HEATING SHEETMETAL AND ROO	9190	03/08/2019	664.67
	218378	BONDELO 000	BONDED LOCK & KEY	0000047243	03/08/2019	149.83
	218378	BONDELO 000	BONDED LOCK & KEY	0000047291	03/08/2019	758.25
	218379	BORDER S001	BORDER STATES ELECTRIC SUPPLY		03/08/2019	0.00
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917031270	03/08/2019	151.11
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917111645	03/08/2019	113.16
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917093711	03/08/2019	171.53
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916737546	03/08/2019	76.12
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917171169	03/08/2019	195.66
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917033666	03/08/2019	44.70
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917108776	03/08/2019	11.58
	218380	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917102743	03/08/2019	111.23
	218381	BOYER ME000	BOYER MECHANICAL SERVICES	7908	03/08/2019	130.00
	218382	BSU 014	BSU - GILLETT RECREATION SERVICES	60919	03/08/2019	225.00
	218383	ENVIROTE000	ENVIROTECH SERVICES INC	CD201910370	03/08/2019	4,007.36
	218384	KURT DAV000	KURT DAVIS BOBCAT, INC.	DEC	03/08/2019	680.00
	218384	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	03/08/2019	600.00
	218384	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	03/08/2019	1,500.00
	218384	KURT DAV000	KURT DAVIS BOBCAT, INC.	JW SMITH	03/08/2019	765.00
	218385	LARRYMAC000	SECURITY BANK	23067	03/08/2019	222.35
	218386	MCEA 001	MCEA	REGISTRATION	03/08/2019	229.00
	218387	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9565269	03/08/2019	400.00
	218388	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131443	03/08/2019	248.98
	218388	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131485	03/08/2019	742.44
	218388	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131465	03/08/2019	679.40
	218388	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131695	03/08/2019	1,012.98
	218389	NORTH CE005	NORTH CENTRAL BUS	257981	03/08/2019	152.51
	218389	NORTH CE005	NORTH CENTRAL BUS	258585	03/08/2019	97.37
	218389	NORTH CE005	NORTH CENTRAL BUS	258545	03/08/2019	159.55
	218389	NORTH CE005	NORTH CENTRAL BUS	258663	03/08/2019	65.32
	218389	NORTH CE005	NORTH CENTRAL BUS	536092	03/08/2019	367.92
	218389	NORTH CE005	NORTH CENTRAL BUS	258476	03/08/2019	303.00
	218390	NORTHWO 000	NORTHWOODS LUMBER CO	1902-067800	03/08/2019	22.59
	218391	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/08/2019	2,393.32
	218391	OTTERTAI001	OTTER TAIL POWER CO	10-091548	03/08/2019	108.94
	218391	OTTERTAI001	OTTER TAIL POWER CO	10-091547	03/08/2019	195.91
	218392	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	30024	03/08/2019	2,007.46
	218393	T&K OUTD001	T&K OUTDOORS, INC	m4141	03/08/2019	450.00
	218393	T&K OUTD001	T&K OUTDOORS, INC	m4140	03/08/2019	785.00
	218393	T&K OUTD001	T&K OUTDOORS, INC	m4139	03/08/2019	200.00
	218394	TERRYAUE001	TERRYS AUTO ELECTRIC	02/19/19	03/08/2019	39.00
	218395	VERIZON 000	VERIZON WIRELESS	9824517825	03/08/2019	280.08
	218396	WES' PL&001	WES' PLUMBING & HEATING, INC	99500	03/08/2019	156.90
	218397	ZIEGLER 000	ZIEGLER	PC180029831	03/08/2019	230.53
	218397	ZIEGLER 000	ZIEGLER	A6719601	03/08/2019	6,950.00
	218398	AUTO VAL001	AUTO VALUE	36313966	03/08/2019	53.97
	218399	DESIZPEG000	DESIZLETS, PEGGY	REFUND	03/08/2019	30.00

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	218400	KEENAN'S000	KEENAN'S CABINETS OF DISTINCTION, I	NORTHERN	03/08/2019	46,900.00
	218401	LEY'S PA000	LEY'S PAINTING, INC.	21587	03/08/2019	15,767.00
	218402	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	03/08/2019	333,652.18
	218403	NAPAAUTO001	NAPA AUTO PARTS		03/08/2019	0.00
	218404	NAPAAUTO001	NAPA AUTO PARTS		03/08/2019	0.00
	218405	NAPAAUTO001	NAPA AUTO PARTS		03/08/2019	0.00
	218406	NAPAAUTO001	NAPA AUTO PARTS	230230	03/08/2019	24.99
	218406	NAPAAUTO001	NAPA AUTO PARTS	232258	03/08/2019	-17.50
	218406	NAPAAUTO001	NAPA AUTO PARTS	231374	03/08/2019	35.00
	218406	NAPAAUTO001	NAPA AUTO PARTS	231462	03/08/2019	-43.40
	218406	NAPAAUTO001	NAPA AUTO PARTS	232224	03/08/2019	26.04
	218406	NAPAAUTO001	NAPA AUTO PARTS	229215	03/08/2019	67.55
	218406	NAPAAUTO001	NAPA AUTO PARTS	230304	03/08/2019	43.40
	218406	NAPAAUTO001	NAPA AUTO PARTS	232410	03/08/2019	40.49
	218406	NAPAAUTO001	NAPA AUTO PARTS	232438	03/08/2019	85.04
	218406	NAPAAUTO001	NAPA AUTO PARTS	228584	03/08/2019	149.11
	218406	NAPAAUTO001	NAPA AUTO PARTS	228606	03/08/2019	11.28
	218406	NAPAAUTO001	NAPA AUTO PARTS	229119	03/08/2019	56.90
	218406	NAPAAUTO001	NAPA AUTO PARTS	229130	03/08/2019	52.24
	218406	NAPAAUTO001	NAPA AUTO PARTS	229128	03/08/2019	113.14
	218406	NAPAAUTO001	NAPA AUTO PARTS	231176	03/08/2019	5.46
	218406	NAPAAUTO001	NAPA AUTO PARTS	231177	03/08/2019	31.07
	218406	NAPAAUTO001	NAPA AUTO PARTS	231300	03/08/2019	57.20
	218406	NAPAAUTO001	NAPA AUTO PARTS	229296	03/08/2019	52.24
	218406	NAPAAUTO001	NAPA AUTO PARTS	230268	03/08/2019	32.17
	218406	NAPAAUTO001	NAPA AUTO PARTS	232275	03/08/2019	75.20
	218406	NAPAAUTO001	NAPA AUTO PARTS	232276	03/08/2019	19.29
	218406	NAPAAUTO001	NAPA AUTO PARTS	232207	03/08/2019	8.68
	218406	NAPAAUTO001	NAPA AUTO PARTS	231911	03/08/2019	123.95
	218406	NAPAAUTO001	NAPA AUTO PARTS	231872	03/08/2019	17.69
	218407	NORTH000	NORTH COUNTRY OVERHEAD DOOR	15540	03/08/2019	4,119.00
	218408	SELL HAR001	SELL HARDWARE	3014810	03/08/2019	460.00
	218409	T&K OUTD001	T&K OUTDOORS, INC	m4164	03/08/2019	8,076.25
	218410	TAG-UP 000	TAG-UP	194556R	03/08/2019	16.80
	218411	UNITEPAR000	UNITED PARCEL SERVICE	0000557735089	03/08/2019	102.64
	218412	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	02-27/345819	03/11/2019	24.09
	218412	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	02-28/346253	03/11/2019	55.38
	218412	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	02-14/090067	03/11/2019	11.62
	218412	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	02-19/342843	03/11/2019	35.85
	218413	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		03/11/2019	0.00
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-12/243066	03/11/2019	26.79
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-22/246067	03/11/2019	39.78
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-21/245715	03/11/2019	40.41
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-22/242069	03/11/2019	98.38
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-10/239707	03/11/2019	69.76
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-20/149827	03/11/2019	45.89
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-22/245909	03/11/2019	76.64
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-25/242453	03/11/2019	50.00
	218414	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02-13/259607	03/11/2019	66.33
	218415	ACE ONT001	ACE ON THE LAKE		03/11/2019	0.00
	218416	ACE ONT001	ACE ON THE LAKE		03/11/2019	0.00
	218417	ACE ONT001	ACE ON THE LAKE		03/11/2019	0.00
	218418	ACE ONT001	ACE ON THE LAKE		03/11/2019	0.00
	218419	ACE ONT001	ACE ON THE LAKE	312680	03/11/2019	5.90
	218419	ACE ONT001	ACE ON THE LAKE	311399	03/11/2019	-19.79
	218419	ACE ONT001	ACE ON THE LAKE	310133	03/11/2019	19.79

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	218419	ACE	ONT001	ACE ON THE LAKE	312315	03/11/2019	17.99
	218419	ACE	ONT001	ACE ON THE LAKE	316600	03/11/2019	18.21
	218419	ACE	ONT001	ACE ON THE LAKE	318742	03/11/2019	20.82
	218419	ACE	ONT001	ACE ON THE LAKE	312907	03/11/2019	20.21
	218419	ACE	ONT001	ACE ON THE LAKE	318633	03/11/2019	2.50
	218419	ACE	ONT001	ACE ON THE LAKE	317166	03/11/2019	109.62
	218419	ACE	ONT001	ACE ON THE LAKE	309641	03/11/2019	469.85
	218419	ACE	ONT001	ACE ON THE LAKE	312131	03/11/2019	7.98
	218419	ACE	ONT001	ACE ON THE LAKE	312259	03/11/2019	42.71
	218419	ACE	ONT001	ACE ON THE LAKE	312901	03/11/2019	249.99
	218419	ACE	ONT001	ACE ON THE LAKE	309668	03/11/2019	1.60
	218419	ACE	ONT001	ACE ON THE LAKE	314727	03/11/2019	15.00
	218419	ACE	ONT001	ACE ON THE LAKE	316719	03/11/2019	56.09
	218419	ACE	ONT001	ACE ON THE LAKE	311689	03/11/2019	68.30
	218419	ACE	ONT001	ACE ON THE LAKE	315052	03/11/2019	2.36
	218419	ACE	ONT001	ACE ON THE LAKE	315137	03/11/2019	47.18
	218419	ACE	ONT001	ACE ON THE LAKE	314854	03/11/2019	27.95
	218419	ACE	ONT001	ACE ON THE LAKE	319722	03/11/2019	18.41
	218419	ACE	ONT001	ACE ON THE LAKE	319005	03/11/2019	65.99
	218419	ACE	ONT001	ACE ON THE LAKE	315198	03/11/2019	7.87
	218419	ACE	ONT001	ACE ON THE LAKE	321286	03/11/2019	16.40
	218419	ACE	ONT001	ACE ON THE LAKE	317368	03/11/2019	26.40
	218419	ACE	ONT001	ACE ON THE LAKE	320643	03/11/2019	48.29
	218419	ACE	ONT001	ACE ON THE LAKE	319354	03/11/2019	23.53
	218419	ACE	ONT001	ACE ON THE LAKE	312672	03/11/2019	5.54
	218419	ACE	ONT001	ACE ON THE LAKE	317684	03/11/2019	9.99
	218419	ACE	ONT001	ACE ON THE LAKE	303605	03/11/2019	36.74
	218419	ACE	ONT001	ACE ON THE LAKE	320968	03/11/2019	8.54
	218420	ARAMACOR001		ARAMARK CHICAGO LOCKBOX	500116100-002765	03/11/2019	19.26
	218421	BELTRELCO01		BELTRAMI ELECTRIC COOP	1586800	03/11/2019	15,398.70
	218422	MN ENERG000		MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	03/11/2019	4,406.06
	218422	MN ENERG000		MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	03/11/2019	4,667.27
	218423	SCHOLAST019		SCHOLASTIC	M6445625	03/11/2019	505.34
	218424	WEX BANK000		FLEET FUELING	58214055	03/11/2019	336.23
	218425	L&M SUI001		L & M SUPPLY INC	7672635	03/11/2019	80.99
	218425	L&M SUI001		L & M SUPPLY INC	7667893	03/11/2019	11.88
	218425	L&M SUI001		L & M SUPPLY INC	7666923	03/11/2019	11.88
	218425	L&M SUI001		L & M SUPPLY INC	7663378	03/11/2019	7.16
	218425	L&M SUI001		L & M SUPPLY INC	7674597	03/11/2019	7.08
	218426	MN SAFET001		MINNESOTA SAFETY COUNCL	REGISTRATION	03/11/2019	95.00
	218427	MN DEPT0000		MN DEPT OF LABOR AND INDUSTRY	PLAN REVIEW	03/12/2019	937.20
	218428	CDW GOVE001		CDW GOVERNMENT INC	RHM7254	03/12/2019	26.75
	218428	CDW GOVE001		CDW GOVERNMENT INC	RDB4478	03/12/2019	567.40
	218428	CDW GOVE001		CDW GOVERNMENT INC	RFJ3737	03/12/2019	2,222.28
	218428	CDW GOVE001		CDW GOVERNMENT INC	QVM7206	03/12/2019	102.38
	218428	CDW GOVE001		CDW GOVERNMENT INC	RHM2570	03/12/2019	266.07
	218428	CDW GOVE001		CDW GOVERNMENT INC	QWR4692	03/12/2019	5,059.95
	218429	CHROMBOO000		CHROMEBOOK PARTS .COM	23305	03/12/2019	39.99
	218430	COLE PAI000		COLE PAPERS INC		03/12/2019	0.00
	218431	COLE PAI000		COLE PAPERS INC	9521295	03/12/2019	343.14
	218431	COLE PAI000		COLE PAPERS INC	9521294	03/12/2019	152.60
	218431	COLE PAI000		COLE PAPERS INC	9519088	03/12/2019	2,669.34
	218431	COLE PAI000		COLE PAPERS INC	9522707	03/12/2019	1,204.11
	218431	COLE PAI000		COLE PAPERS INC	9518531	03/12/2019	-4,730.82
	218431	COLE PAI000		COLE PAPERS INC	9516469	03/12/2019	4,730.82
	218431	COLE PAI000		COLE PAPERS INC	9501609--	03/12/2019	52.44

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	218431	COLE PAI000	COLE PAPERS INC	9516924	03/12/2019	2,241.05
	218431	COLE PAI000	COLE PAPERS INC	9518298	03/12/2019	4,658.25
	218432	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5164917900	03/12/2019	17.93
	218433	CRAFTSUP001	CRAFT SUPPLIES USA	1336111	03/12/2019	146.55
	218434	DICKSPL&001	DICK'S PLUMBING & HEATING	03072019	03/12/2019	1,000.62
	218435	JOHNSCON000	JOHNSON CONTROLS	1-84776338866	03/12/2019	776.78
	218436	NORTHLAK000	NORTHERN LAKES VENDING	5820120393	03/12/2019	24.00
	218436	NORTHLAK000	NORTHERN LAKES VENDING	5820118558	03/12/2019	28.50
	218436	NORTHLAK000	NORTHERN LAKES VENDING	5820121476	03/12/2019	10.00
	218436	NORTHLAK000	NORTHERN LAKES VENDING	5820120039	03/12/2019	24.00
	218437	PETERSHM000	PETERSON SHEET METAL	93003	03/12/2019	1,640.33
	218437	PETERSHM000	PETERSON SHEET METAL	92997	03/12/2019	588.32
	218438	RAPHAELS001	RAPHAELS BAKERY CAFE	8174	03/12/2019	119.90
	218439	RRCNA, I000	RRCNA, INC.	37304	03/12/2019	70.00
	218439	RRCNA, I000	RRCNA, INC.	37103	03/12/2019	70.00
	218439	RRCNA, I000	RRCNA, INC.	37346	03/12/2019	70.00
	218440	J.L. OIL000	J.L. OIL INC	5391	03/12/2019	5,256.90
	218441	JAWORKIM000	JAWORSKI, KIM	ANNUAL TESTING	03/12/2019	90.00
	218442	VERIZON 000	VERIZON WIRELESS		03/12/2019	0.00
	218443	VERIZON 000	VERIZON WIRELESS	9824824260	03/12/2019	2,550.16
	218444	AMITY GR000	AMITY GRAPHICS	28230	03/13/2019	135.93
	218445	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-002880	03/13/2019	110.00
	218446	BLACKDUC001	BLACKDUCK SPEECH BOOSTERS	ENTRY FEE	03/13/2019	102.00
	218447	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	03/13/2019	3,696.00
	218448	BTR 000	BTR OF MINNESOTA	31911	03/13/2019	1,120.34
	218449	COLE PAI000	COLE PAPERS INC	-9521296	03/13/2019	305.34
	218449	COLE PAI000	COLE PAPERS INC	9521296	03/13/2019	412.30
	218450	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	03/13/2019	184.00
	218451	CULLIGAN001	CULLIGAN		03/13/2019	0.00
	218452	CULLIGAN001	CULLIGAN	250-01102714-2	03/13/2019	168.00
	218452	CULLIGAN001	CULLIGAN	250-00042754-3	03/13/2019	35.25
	218452	CULLIGAN001	CULLIGAN	250-01034081-9	03/13/2019	65.10
	218452	CULLIGAN001	CULLIGAN	250-00395111-9	03/13/2019	336.35
	218452	CULLIGAN001	CULLIGAN	250-00427054-3	03/13/2019	82.25
	218452	CULLIGAN001	CULLIGAN	250-00445601-9	03/13/2019	303.80
	218452	CULLIGAN001	CULLIGAN	250-00445866-8	03/13/2019	130.20
	218452	CULLIGAN001	CULLIGAN	250-00446021-9	03/13/2019	227.85
	218453	CUMMINS 000	CUMMINS NPOWER	88-20901	03/13/2019	428.94
	218454	EXPLORE 000	EXPLORE CHIROPRACTIC	SERVICES	03/13/2019	400.00
	218455	FLEMMELA000	FLEMMING, ELAINE	HONORARIM	03/13/2019	100.00
	218456	GIOVAPIZ001	GIOVANNI'S PIZZA	36-80	03/13/2019	111.48
	218457	GYM BIN001	GYM BIN	RENTAL	03/13/2019	697.50
	218458	H. BROOK000	H. BROOKS & COMPANY, LLC	1875273	03/13/2019	60.00
	218458	H. BROOK000	H. BROOKS & COMPANY, LLC	1875277	03/13/2019	140.00
	218458	H. BROOK000	H. BROOKS & COMPANY, LLC	1875272	03/13/2019	20.00
	218458	H. BROOK000	H. BROOKS & COMPANY, LLC	1875275	03/13/2019	40.00
	218458	H. BROOK000	H. BROOKS & COMPANY, LLC	1875276	03/13/2019	40.00
	218458	H. BROOK000	H. BROOKS & COMPANY, LLC	1875274	03/13/2019	20.00
	218459	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	03/13/2019	3,264.82
	218460	MESPA 001	MESPA	07461	03/13/2019	335.90
	218461	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	03/13/2019	1,022.51
	218461	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	03/13/2019	1,613.90
	218461	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	03/13/2019	139.26
	218461	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	03/13/2019	1,068.43
	218461	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	03/13/2019	1,972.51
	218462	NORTHDAL000	NORTHDAL OIL INC	50343	03/13/2019	20,277.17

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	218463	OTPERTAI001	OTTER TAIL POWER CO	1125	03/13/2019	28,841.09
	218463	OTPERTAI001	OTTER TAIL POWER CO	SERVICES	03/13/2019	72,549.13
	218464	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	03/13/2019	4,654.95
	218465	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		03/13/2019	0.00
	218466	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	03/13/2019	6,072.01
	218467	ROGER'S 000	ROGER'S TWO WAY RADIO	12921	03/13/2019	1,425.00
	218468	SPEECHWI000	SPEECHWIRE TOURNAMENT SERVICES	5829	03/13/2019	260.00
	218469	SURVEYMO000	SURVEYMONKEY.COM	33377724	03/13/2019	360.00
	218470	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20190301	03/13/2019	495.00
	218471	THUNDETR000	THUNDERBIRD TROPHIES	17169	03/13/2019	420.60
	218472	WASTE MA000	WASTE MANAGEMENT		03/13/2019	0.00
	218473	WASTE MA000	WASTE MANAGEMENT		03/13/2019	0.00
	218474	WASTE MA000	WASTE MANAGEMENT	2747091-2789-9	03/13/2019	94.61
	218474	WASTE MA000	WASTE MANAGEMENT	2746628-2789-9	03/13/2019	1,085.54
	218474	WASTE MA000	WASTE MANAGEMENT	2746495-2789-3	03/13/2019	469.59
	218474	WASTE MA000	WASTE MANAGEMENT	2746499-2789-5	03/13/2019	109.40
	218474	WASTE MA000	WASTE MANAGEMENT	2746477-2789-1	03/13/2019	128.14
	218474	WASTE MA000	WASTE MANAGEMENT	2746478-2789-9	03/13/2019	323.81
	218474	WASTE MA000	WASTE MANAGEMENT	2746479-2789-7	03/13/2019	445.47
	218474	WASTE MA000	WASTE MANAGEMENT	2746498-2789-7	03/13/2019	2,680.50
	218474	WASTE MA000	WASTE MANAGEMENT	2746650-2789-3	03/13/2019	1,108.62
	218474	WASTE MA000	WASTE MANAGEMENT	2747258-2789-4	03/13/2019	1,294.03
	218474	WASTE MA000	WASTE MANAGEMENT	2746616-2789-4	03/13/2019	501.00
	218474	WASTE MA000	WASTE MANAGEMENT	2746474-2789-8	03/13/2019	143.68
	218474	WASTE MA000	WASTE MANAGEMENT	2747311-2789-1	03/13/2019	523.75
	218474	WASTE MA000	WASTE MANAGEMENT	2746535-2789-6	03/13/2019	808.85
	218474	WASTE MA000	WASTE MANAGEMENT	2746476-2789-3	03/13/2019	320.88
	218474	WASTE MA000	WASTE MANAGEMENT	2746481-2789-3	03/13/2019	157.27
	218474	WASTE MA000	WASTE MANAGEMENT	2746480-2789-5	03/13/2019	433.35
	218474	WASTE MA000	WASTE MANAGEMENT	2746475-2789-5	03/13/2019	562.62
	218475	WESTMIND001	WESTMOR INDUSTRIES, INC.	1540720	03/13/2019	294.93
	218476	BSU BUSI000	BSU - BUSINESS SERVICES #5	PSEO	03/14/2019	25,280.84
	218477	CULINEX 000	CULINEX	791363	03/14/2019	69.65
	218477	CULINEX 000	CULINEX	791442	03/14/2019	229.22
	218478	DULUTDEN001	DULUTH DENFELD HIGH SCHOOL	ENTRY FEE	03/14/2019	168.00
	218479	ENTERREN001	ENTERPRISE RENT-A-CAR	16754601	03/14/2019	16.78
	218480	FERGUENT000	FERGUSON #3093	6445564	03/14/2019	31.47
	218481	FLOORS B000	FLOORS BY BECKERS	FINAL APP	03/14/2019	11,956.61
	218482	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	416915	03/14/2019	318.17
	218483	FUN EXPR000	FUN EXPRESS, LLC	695053286-01	03/14/2019	69.91
	218483	FUN EXPR000	FUN EXPRESS, LLC	695035001-01	03/14/2019	112.57
	218483	FUN EXPR000	FUN EXPRESS, LLC	695108083-01	03/14/2019	26.00
	218484	FUTURHOR000	FUTURE HORIZONS	10699	03/14/2019	480.00
	218485	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13941	03/14/2019	822.96
	218486	H&B SPP000	H & B SPECIALIZED PRODUCTS, INC	APP #5	03/14/2019	7,277.73
	218487	HANDYMAN000	HANDYMAN'S INC.	118332	03/14/2019	487.00
	218487	HANDYMAN000	HANDYMAN'S INC.	118333	03/14/2019	1,715.00
	218488	HILLYFLC000	HILLYARD/HUTCHINSON	603346706	03/14/2019	1,074.00
	218488	HILLYFLC000	HILLYARD/HUTCHINSON	-603346706	03/14/2019	57.00
	218489	HOUGHMIF002	HOUGHTON MIFFLIN CO	954230857	03/14/2019	687.00
	218490	HUBERT 000	HUBERT	412760	03/14/2019	424.19
	218491	INTERAFF000	INTERIOR AFFAIRS	APP #2	03/14/2019	1,957.50
	218492	KEITHPIZ000	KEITHS PIZZA - SOUTH	35-469	03/14/2019	167.35
	218492	KEITHPIZ000	KEITHS PIZZA - SOUTH	35-443	03/14/2019	335.90
	218492	KEITHPIZ000	KEITHS PIZZA - SOUTH	214-53	03/14/2019	73.73
	218493	NOVA FIR001	NOVA FIRE PROTECTION INC	APP #10	03/14/2019	19,359.62

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	218494	PROSTAR 000	PROSTAR SURFACE, INC	APP #4	03/14/2019	2,077.84
	218495	RAINBRECO00	RAINBOW RESOURCE CENTER	2628222	03/14/2019	177.97
	218496	REALLY G000	REALLY GOOD STUFF	6833164	03/14/2019	26.94
	218496	REALLY G000	REALLY GOOD STUFF	6790713	03/14/2019	-24.03
	218496	REALLY G000	REALLY GOOD STUFF	6828642	03/14/2019	35.94
	218496	REALLY G000	REALLY GOOD STUFF	6825529	03/14/2019	92.93
	218496	REALLY G000	REALLY GOOD STUFF	6782146	03/14/2019	18.99
	218497	RENAILEA001	RENAISSANCE LEARNING, INC.	4458193	03/14/2019	29.00
	218498	RESPOCLA000	RESPONSIVE CLASSROOM	1202	03/14/2019	1,296.00
	218499	RIVERSID000	RIVERSIDE INSIGHTS	RENEWAL	03/14/2019	191.30
	218500	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	022819	03/14/2019	839.90
	218501	SCANTCOR000	SCANTRON CORPORATION	6401202	03/14/2019	1,918.40
	218502	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2710188	03/14/2019	15.00
	218502	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2722463	03/14/2019	661.00
	218502	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2718681	03/14/2019	44.00
	218502	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2721561	03/14/2019	54.00
	218503	SCHOOLSP000	SCHOOL SPECIALTY INC	208122482632	03/14/2019	522.68
	218503	SCHOOLSP000	SCHOOL SPECIALTY INC	208122491248	03/14/2019	208.20
	218503	SCHOOLSP000	SCHOOL SPECIALTY INC	308103267572	03/14/2019	132.08
	218504	STCLOSTU001	ST CLOUD STATE UNIVERSITY	ENTRY FEE	03/14/2019	550.00
	218505	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	1101	03/14/2019	239.20
	218506	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	03/14/2019	1,642.22
	218507	WIEBOELE000	WIEBOLT ELECTRIC	APP #20	03/14/2019	4,641.00
	218508	BEMIDCO000	BEMIDJI COOP ASSN		03/15/2019	0.00
	218509	BEMIDCO000	BEMIDJI COOP ASSN		03/15/2019	0.00
	218510	BEMIDCO000	BEMIDJI COOP ASSN	94029	03/15/2019	1,078.43
	218510	BEMIDCO000	BEMIDJI COOP ASSN	41125	03/15/2019	1,145.97
	218510	BEMIDCO000	BEMIDJI COOP ASSN	37439	03/15/2019	818.20
	218510	BEMIDCO000	BEMIDJI COOP ASSN	6583	03/15/2019	50.09
	218510	BEMIDCO000	BEMIDJI COOP ASSN	54414	03/15/2019	79.98
	218510	BEMIDCO000	BEMIDJI COOP ASSN	94414	03/15/2019	877.57
	218510	BEMIDCO000	BEMIDJI COOP ASSN	94327	03/15/2019	996.29
	218510	BEMIDCO000	BEMIDJI COOP ASSN	207322	03/15/2019	1,346.20
	218510	BEMIDCO000	BEMIDJI COOP ASSN	207394	03/15/2019	1,229.07
	218510	BEMIDCO000	BEMIDJI COOP ASSN	94228	03/15/2019	901.28
	218510	BEMIDCO000	BEMIDJI COOP ASSN	41227	03/15/2019	1,000.31
	218510	BEMIDCO000	BEMIDJI COOP ASSN	117637	03/15/2019	795.02
	218510	BEMIDCO000	BEMIDJI COOP ASSN	74706	03/15/2019	1,042.25
	218511	BONDBLO 000	BONDED LOCK & KEY	0000047243	03/15/2019	149.83
	218512	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	61296792	03/15/2019	794.26
	218513	PA SCDU 000	PA SCDU	GARNISHMENT	03/15/2019	392.03
	218514	STATETAX001	STATE TAXES	GARNISHMENT	03/15/2019	345.34
	218515	STEVE'SC000	STEVE'S CURLING SUPPLIES	A4216	03/15/2019	144.00
	218515	STEVE'SC000	STEVE'S CURLING SUPPLIES	SHIPPING	03/15/2019	10.00
	218515	STEVE'SC000	STEVE'S CURLING SUPPLIES	---A4216	03/15/2019	512.00
	218516	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	03/15/2019	193.36
	218517	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	03/15/2019	377.98
	218518	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20190315ADBEA	03/15/2019	20,154.05
	218518	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20190315ADSCH	03/15/2019	228.00
	218519	CITISTRE000	CITISTREETMN	20190315AFHCSP	03/15/2019	9,420.00
	218520	FEDERTAX001	FEDERAL TAXES		03/15/2019	0.00
	218521	FEDERTAX001	FEDERAL TAXES		03/15/2019	0.00
	218522	FEDERTAX001	FEDERAL TAXES	20190315ADFE\$	03/15/2019	4,233.00
	218522	FEDERTAX001	FEDERAL TAXES	20190315AFFIC	03/15/2019	113,026.99
	218522	FEDERTAX001	FEDERAL TAXES	20190315AFMED	03/15/2019	26,433.71
	218522	FEDERTAX001	FEDERAL TAXES	20190315ADFE\$	03/15/2019	224.78

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	218522	FEDERTAX001	FEDERAL TAXES	20190315ADFPED	03/15/2019	134,898.30
	218522	FEDERTAX001	FEDERAL TAXES	20190315ADFF*	03/15/2019	236.86
	218522	FEDERTAX001	FEDERAL TAXES	20190315ADFC	03/15/2019	113,026.99
	218522	FEDERTAX001	FEDERAL TAXES	20190315ADMED	03/15/2019	26,433.71
	218523	MII LIFE000	MII LIFE VEBA ADMIN	20190315AFVEBAS	03/15/2019	758.38
	218524	MII LIFE001	MII LIFE MSA		03/15/2019	0.00
	218525	MII LIFE001	MII LIFE MSA	20190315ADHSA R	03/15/2019	7,966.46
	218525	MII LIFE001	MII LIFE MSA	20190315ADHSA E	03/15/2019	3,515.41
	218525	MII LIFE001	MII LIFE MSA	20190315ADHSAEP	03/15/2019	10,124.13
	218525	MII LIFE001	MII LIFE MSA	20190315ADHSARP	03/15/2019	8,403.31
	218526	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190315ADCHI	03/15/2019	2,144.30
	218527	MSEA 001	MSEA	20190315ADBAP	03/15/2019	3,881.87
	218527	MSEA 001	MSEA	20190315ADDUE	03/15/2019	811.65
	218528	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190315ADA AME	03/15/2019	4,496.66
	218528	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190315AFAME	03/15/2019	3,320.02
	218529	OMNI/HOR000	OMNI/HORACE MANN	20190315ADA HMI	03/15/2019	751.34
	218529	OMNI/HOR000	OMNI/HORACE MANN	20190315ADR HMI	03/15/2019	70.00
	218529	OMNI/HOR000	OMNI/HORACE MANN	20190315AFHMI	03/15/2019	591.23
	218530	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190315ADA ESI	03/15/2019	9,206.13
	218530	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190315ADR ESI	03/15/2019	3,781.71
	218530	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190315AFESI	03/15/2019	7,357.06
	218531	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190315ADA NYL	03/15/2019	286.11
	218531	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190315AFNYL	03/15/2019	132.91
	218532	OMNI/OPP000	OMNI/OPPENHEIMER		03/15/2019	0.00
	218533	OMNI/OPP000	OMNI/OPPENHEIMER	20190315ADA OPP	03/15/2019	15,067.89
	218533	OMNI/OPP000	OMNI/OPPENHEIMER	20190315ADR OPP	03/15/2019	7,648.66
	218533	OMNI/OPP000	OMNI/OPPENHEIMER	20190315AFOPP	03/15/2019	14,667.49
	218534	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190315AD458	03/15/2019	6,350.82
	218534	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190315ADR 457	03/15/2019	2,063.34
	218534	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190315AFDFPCM	03/15/2019	1,541.39
	218535	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190315ADA THR	03/15/2019	9,401.98
	218535	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190315AFTHR	03/15/2019	5,195.27
	218536	OMNI/VAL000	OMNI/VALIC	20190315ADA VAL	03/15/2019	4,158.98
	218536	OMNI/VAL000	OMNI/VALIC	20190315AFVAL	03/15/2019	2,408.98
	218537	STATEMIR001	STATE OF MINNESOTA PERA		03/15/2019	0.00
	218538	STATEMIR001	STATE OF MINNESOTA PERA	20190315AFPRC	03/15/2019	49,577.50
	218538	STATEMIR001	STATE OF MINNESOTA PERA	20190315AFPE\$	03/15/2019	0.00
	218538	STATEMIR001	STATE OF MINNESOTA PERA	20190315AFPCFA	03/15/2019	269.29
	218538	STATEMIR001	STATE OF MINNESOTA PERA	20190315ADPCF3	03/15/2019	179.42
	218538	STATEMIR001	STATE OF MINNESOTA PERA	20190315ADPR\$	03/15/2019	0.00
	218538	STATEMIR001	STATE OF MINNESOTA PERA	20190315ADPRC	03/15/2019	42,966.90
	218539	STATEMIT001	STATE OF MINNESOTA - TRA	20190315ADTRC	03/15/2019	89,656.29
	218539	STATEMIT001	STATE OF MINNESOTA - TRA	20190315AFTRC	03/15/2019	92,166.44
	218540	STATETAX001	STATE TAXES	20190315ADMN*	03/15/2019	223.93
	218540	STATETAX001	STATE TAXES	20190315ADMN\$	03/15/2019	829.00
	218540	STATETAX001	STATE TAXES	20190315ADMN	03/15/2019	69,692.87
	218541	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20190315ADUWP	03/15/2019	524.50
	218542	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/15/2019	1,439.39
	218543	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	48021	03/15/2019	160.00
	218544	BERGLD C001	BERGLUND HEATING SHEETMETAL AND ROO	9205	03/15/2019	450.00
	218544	BERGLD C001	BERGLUND HEATING SHEETMETAL AND ROO	9199	03/15/2019	1,857.75
	218545	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917180678	03/15/2019	287.80
	218545	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917152887	03/15/2019	125.15
	218546	DICKS NO000	DICKS NORTHSIDE, INC.	91164	03/15/2019	2,486.42
	218547	DONDECHI001	DONDELINGER CHEV INC	170708	03/15/2019	32.25
	218548	FOOD SEQ001	FOOD SERVICES OF AMERICA	SERVICES	03/15/2019	43,147.78

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	218549	JOHNSON 003	JOHNSON CONSTRUCTION CO	SNOWPLOWS	03/15/2019	5,321.50
	218550	LARRYMAC000	SECURITY BANK	23171	03/15/2019	177.38
	218551	MSBA 001	MSBA	22066K3D4J5	03/15/2019	189.70
	218552	NASSP 002	NASSP	9001171826	03/15/2019	385.00
	218553	NORTH H0001	NORTH HOMES, INC/ITASKIN CENTER	CTSS	03/15/2019	33,774.00
	218554	PELLIMAT000	PELLINEN, MATT	-OFFICIAL	03/15/2019	120.00
	218554	PELLIMAT000	PELLINEN, MATT	OFFICIAL	03/15/2019	120.00
	218555	TIRESPLU001	TIRES PLUS	109911	03/15/2019	38.50
	218556	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/18/2019	0.00
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501340927	03/18/2019	25.00
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342975	03/18/2019	40.60
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501343783	03/18/2019	25.00
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342690	03/18/2019	138.27
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342706	03/18/2019	60.95
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350134174	03/18/2019	18.43
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501344327	03/18/2019	123.56
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501344820	03/18/2019	52.16
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342692	03/18/2019	119.30
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501344318	03/18/2019	18.43
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342967	03/18/2019	41.67
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342937	03/18/2019	52.16
	218557	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501343492	03/18/2019	33.07
	218558	BEMIDBUS000	BEMIDJI BUS LINES	1217	03/18/2019	6,897.61
	218559	BOB LOW001	BOB LOWTH FORD INC	PURCHASE	03/18/2019	35,507.10
	218560	CONCOLAV001	CONCORDIA LANGUAGE VILLAGES	--SERVICES	03/18/2019	240.00
	218560	CONCOLAV001	CONCORDIA LANGUAGE VILLAGES	SERVICES	03/18/2019	224.00
	218561	EAPC 000	EAPC	43125	03/18/2019	755.00
	218561	EAPC 000	EAPC	43126	03/18/2019	1,600.00
	218562	ECOLAPEE000	ECOLAB	2798245	03/18/2019	428.06
	218562	ECOLAPEE000	ECOLAB	2796735	03/18/2019	598.30
	218562	ECOLAPEE000	ECOLAB	2748164	03/18/2019	74.25
	218563	IEA 000	IEA	00030340	03/18/2019	1,800.00
	218564	KAGE INN000	KAGE INNOVATION, LLC	12747	03/18/2019	2,530.12
	218565	KLINGSAN000	KLINGSPO'S WOODWORKING SHOP	2445914-02	03/18/2019	444.60
	218565	KLINGSAN000	KLINGSPO'S WOODWORKING SHOP	2445914-01	03/18/2019	1,051.79
	218566	KONICA M000	KONICA MINOLTA PREMIER FINANCE	380080275	03/18/2019	3,023.37
	218566	KONICA M000	KONICA MINOLTA PREMIER FINANCE	379987969	03/18/2019	3,023.37
	218567	MARCO TE001	MARCO TECHNOLOGIES, LLC	6141827	03/18/2019	20.14
	218567	MARCO TE001	MARCO TECHNOLOGIES, LLC	6141826	03/18/2019	57.29
	218567	MARCO TE001	MARCO TECHNOLOGIES, LLC	6141828	03/18/2019	16.53
	218568	MESPA 001	MESPA	07440	03/18/2019	167.95
	218569	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00006	03/18/2019	6,669.05
	218569	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00008	03/18/2019	212.84
	218569	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	03/18/2019	1,186.34
	218569	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	03/18/2019	701.38
	218569	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	03/18/2019	843.38
	218570	NORTH CE005	NORTH CENTRAL BUS	6498	03/18/2019	91,391.93
	218571	NORTHLAN010	NORTHLAND COMMUNITY SCHOOLS	REGISTRATION	03/18/2019	175.00
	218572	PETERTRA001	PETERSON TRAVIS	ADVANCE MEAL MONEY	03/18/2019	1,802.00
	218573	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	457042	03/18/2019	90.00
	218574	TEACHPAY000	TEACHER SYNERGY LLC	85204317	03/18/2019	29.99
	218575	THRESHOL000	THRESHOLD	1415349	03/18/2019	575.00
	218576	TIMESINC001	TIMESAVERS, LLC	248614	03/18/2019	122.12
	218577	TREETOP 000	TREETOP PUBLISHING	645240	03/18/2019	280.50
	218578	ULINE 000	ULINE	106075403	03/18/2019	185.73
	218579	AMAZON 001	AMAZON		03/19/2019	0.00

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	218582	AMAZON	001 AMAZON		03/19/2019	0.00
	218583	AMAZON	001 AMAZON		03/19/2019	0.00
	218584	AMAZON	001 AMAZON		03/19/2019	0.00
	218585	AMAZON	001 AMAZON		03/19/2019	0.00
	218586	AMAZON	001 AMAZON		03/19/2019	0.00
	218587	AMAZON	001 AMAZON		03/19/2019	0.00
	218588	AMAZON	001 AMAZON		03/19/2019	0.00
	218589	AMAZON	001 AMAZON		03/19/2019	0.00
	218590	AMAZON	001 AMAZON		03/19/2019	0.00
	218591	AMAZON	001 AMAZON	446784893635	03/19/2019	199.90
	218591	AMAZON	001 AMAZON	775899839387	03/19/2019	29.99
	218591	AMAZON	001 AMAZON	536479377473	03/19/2019	17.90
	218591	AMAZON	001 AMAZON	549955549377	03/19/2019	28.75
	218591	AMAZON	001 AMAZON	748878768359	03/19/2019	7.99
	218591	AMAZON	001 AMAZON	547477346465	03/19/2019	130.02
	218591	AMAZON	001 AMAZON	753847974399	03/19/2019	8.01
	218591	AMAZON	001 AMAZON	995749863786	03/19/2019	54.96
	218591	AMAZON	001 AMAZON	784846648693	03/19/2019	186.39
	218591	AMAZON	001 AMAZON	449947944755	03/19/2019	266.89
	218591	AMAZON	001 AMAZON	695684794443	03/19/2019	27.94
	218591	AMAZON	001 AMAZON	467863666898	03/19/2019	94.85
	218591	AMAZON	001 AMAZON	665347859733	03/19/2019	438.86
	218591	AMAZON	001 AMAZON	456487943397	03/19/2019	10.75
	218591	AMAZON	001 AMAZON	439735977335	03/19/2019	181.83
	218591	AMAZON	001 AMAZON	436935759465	03/19/2019	-99.95
	218591	AMAZON	001 AMAZON	465645367697	03/19/2019	172.69
	218591	AMAZON	001 AMAZON	983664676366	03/19/2019	178.35
	218591	AMAZON	001 AMAZON	649379349535	03/19/2019	861.73
	218591	AMAZON	001 AMAZON	479587446565	03/19/2019	59.39
	218591	AMAZON	001 AMAZON	439979674345	03/19/2019	45.96
	218591	AMAZON	001 AMAZON	476778773957	03/19/2019	37.93
	218591	AMAZON	001 AMAZON	865353963373	03/19/2019	36.05
	218591	AMAZON	001 AMAZON	865838774479	03/19/2019	32.79
	218591	AMAZON	001 AMAZON	496945968544-	03/19/2019	13.09
	218591	AMAZON	001 AMAZON	563585569373	03/19/2019	25.17
	218591	AMAZON	001 AMAZON	634569376537	03/19/2019	382.90
	218591	AMAZON	001 AMAZON	459993668746	03/19/2019	18.11
	218591	AMAZON	001 AMAZON	843768438699	03/19/2019	30.97
	218591	AMAZON	001 AMAZON	998778555653	03/19/2019	45.26
	218591	AMAZON	001 AMAZON	467346779746	03/19/2019	27.35
	218591	AMAZON	001 AMAZON	639988535566	03/19/2019	399.99
	218591	AMAZON	001 AMAZON	453364587565	03/19/2019	45.96
	218591	AMAZON	001 AMAZON	465766636396	03/19/2019	346.41
	218591	AMAZON	001 AMAZON	467864857459	03/19/2019	93.97
	218591	AMAZON	001 AMAZON	569673359946	03/19/2019	50.39
	218591	AMAZON	001 AMAZON	768599467585	03/19/2019	24.18
	218591	AMAZON	001 AMAZON	445953575637	03/19/2019	1,497.86
	218591	AMAZON	001 AMAZON	557877993998	03/19/2019	37.93
	218591	AMAZON	001 AMAZON	747749638745	03/19/2019	163.92
	218591	AMAZON	001 AMAZON	447375964933	03/19/2019	85.49
	218591	AMAZON	001 AMAZON	783896534949	03/19/2019	40.20
	218591	AMAZON	001 AMAZON	945453647664	03/19/2019	199.98
	218591	AMAZON	001 AMAZON	448748578946	03/19/2019	128.82
	218591	AMAZON	001 AMAZON	684489534673	03/19/2019	27.98

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	218591	AMAZON	001 AMAZON	444768948575	03/19/2019	29.89
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	218591	AMAZON	001 AMAZON	438874489699	03/19/2019	259.13
	218591	AMAZON	001 AMAZON	677888333656	03/19/2019	178.80
	218591	AMAZON	001 AMAZON	748888964573	03/19/2019	86.63
	218591	AMAZON	001 AMAZON	965654773363	03/19/2019	354.42
	218591	AMAZON	001 AMAZON	567994944475	03/19/2019	43.67
	218591	AMAZON	001 AMAZON	468937879447	03/19/2019	6.15
	218591	AMAZON	001 AMAZON	956699768768	03/19/2019	32.97
	218591	AMAZON	001 AMAZON	849555974576	03/19/2019	174.01
	218591	AMAZON	001 AMAZON	437684464739	03/19/2019	52.24
	218591	AMAZON	001 AMAZON	677797435738	03/19/2019	10.05
	218591	AMAZON	001 AMAZON	898587446584	03/19/2019	83.06
	218591	AMAZON	001 AMAZON	937736787986-	03/19/2019	-0.90
	218591	AMAZON	001 AMAZON	738457643479	03/19/2019	199.95
	218591	AMAZON	001 AMAZON	937736787986	03/19/2019	216.00
	218591	AMAZON	001 AMAZON	584695933666	03/19/2019	599.70
	218591	AMAZON	001 AMAZON	637936469568	03/19/2019	35.42
	218591	AMAZON	001 AMAZON	839489553679	03/19/2019	266.99
	218591	AMAZON	001 AMAZON	954478988655	03/19/2019	176.55
	218591	AMAZON	001 AMAZON	573675364356	03/19/2019	18.89
	218591	AMAZON	001 AMAZON	436396946783	03/19/2019	27.98
	218591	AMAZON	001 AMAZON	954734956486	03/19/2019	45.38
	218591	AMAZON	001 AMAZON	464636634688	03/19/2019	4.99
	218591	AMAZON	001 AMAZON	796887985484	03/19/2019	53.41
	218591	AMAZON	001 AMAZON	443967593935	03/19/2019	21.96
	218591	AMAZON	001 AMAZON	454697547639	03/19/2019	149.77
	218591	AMAZON	001 AMAZON	453387864638	03/19/2019	599.70
	218591	AMAZON	001 AMAZON	455348584943	03/19/2019	-99.95
	218591	AMAZON	001 AMAZON	537683457484	03/19/2019	62.93
	218591	AMAZON	001 AMAZON	877393787947	03/19/2019	29.70
	218591	AMAZON	001 AMAZON	448889884394	03/19/2019	563.83
	218591	AMAZON	001 AMAZON	739499948953	03/19/2019	148.02
	218591	AMAZON	001 AMAZON	445655763383	03/19/2019	90.92
	218591	AMAZON	001 AMAZON	777784795479	03/19/2019	55.98
	218591	AMAZON	001 AMAZON	466439977967	03/19/2019	63.98
	218591	AMAZON	001 AMAZON	437473669899	03/19/2019	68.41
	218591	AMAZON	001 AMAZON	589878773897	03/19/2019	25.97
	218592	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501342445	03/20/2019	129.22
	218593	ARVIG	001 ARVIG	00030373890010	03/20/2019	26.22
	218594	CRAGUN'S000	CRAGUN'S RESORT AND HOTEL	STATE	03/20/2019	879.00
	218595	CROOKSTO000	CROOKSTON PUBLIC SCHOOL	SERVICES	03/20/2019	4,400.00
	218596	DETROIT	004 DETROIT LAKES BOYS GOLF	ENTRY FEE	03/20/2019	600.00
	218597	FARGO	002 FARGO PUBLIC SCHOOLS	TUITION	03/20/2019	707.31
	218598	FIRST CI000	FIRST CITY DANCE STUDIO, LLC	LESSONS	03/20/2019	1,218.00
	218599	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	03/20/2019	2,752.50
	218600	HEWITTER001	TERRY HEWITT	ADVANCE MEAL	03/20/2019	42.00
	218601	LRP PUB001	LRP PUBLICATIONS, INC.	4426351	03/20/2019	348.50
	218602	MESPA	001 MESPA	07483	03/20/2019	150.00
	218603	MKA TREA000	MKA TREASURER DONELL BERUBE	REGISTRATION	03/20/2019	750.00
	218604	MOUNTBRA000	MOUNTAIN, BRANDON	REFUND	03/20/2019	54.40
	218605	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	ENTRY FEE	03/20/2019	130.00
	218606	SCOBI	000 SCOBI	PERFORMANCE	03/20/2019	300.00
	218607	TUMBLEWE000	TUMBLEWEED PRESS INC	93513	03/20/2019	2,796.50
	218608	USABLE L000	USABLE LIFE	PREMIUMS	03/20/2019	3,564.30
	218609	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	16411	03/20/2019	52.39

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	218610	BSU BUSI000	BSU - BUSINESS SERVICES #5	00234227	03/20/2019	24,000.00
	218611	HALDEMAN000	HALDEMAN-HOMME	175663	03/20/2019	3,200.00
	218612	JAWORKIM000	JAWORSKI, KIM	TESTING	03/20/2019	45.00
	218613	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	03/20/2019	4,309.88
	218614	MENARDS 002	MENARDS		03/20/2019	0.00
	218615	MENARDS 002	MENARDS	69186	03/20/2019	55.49
	218615	MENARDS 002	MENARDS	69026	03/20/2019	288.26
	218615	MENARDS 002	MENARDS	69049	03/20/2019	155.26
	218615	MENARDS 002	MENARDS	67265	03/20/2019	42.26
	218615	MENARDS 002	MENARDS	69054	03/20/2019	69.29
	218615	MENARDS 002	MENARDS	68571	03/20/2019	56.48
	218615	MENARDS 002	MENARDS	68572	03/20/2019	40.27
	218616	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	03/20/2019	415.51
	218617	MONOPRIC000	MONOPRICE, INC	18729110	03/20/2019	222.30
	218618	MORELCHT001	MORELLS CHIPPEWA TRADING POST	7732	03/20/2019	60.00
	218619	PARTSTOW000	PARTS TOWN LLC	22467998	03/20/2019	428.00
	218620	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	14619	03/20/2019	32.50
	218621	REGENTS 001	REGENTS OF THE UNIVERSITY OF MINNES	0260003928	03/20/2019	41.00
	218622	TERRYVAUE001	TERRYS AUTO ELECTRIC	SERVICE	03/20/2019	63.95
	218623	TRIBAL N000	TRIBAL NATIONS MAPS	05/OCTOBER/2018	03/20/2019	468.99
	218624	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347977	03/20/2019	1,837.50
	218624	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347978	03/20/2019	1,420.00
	218625	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501345189	03/21/2019	93.51
	218626	BSU BUSI000	BSU - BUSINESS SERVICES #5	ENTRY FEE	03/21/2019	300.00
	218627	EDLUND C000	EDLUND CHIROPRACTIC	4393	03/21/2019	85.00
	218627	EDLUND C000	EDLUND CHIROPRACTIC	97	03/21/2019	85.00
	218628	FUSION C000	FUSION CENTER	000692	03/21/2019	224.00
	218629	GRAND RA005	GRAND RAPIDS NFL	ENTRY FEE	03/21/2019	126.00
	218630	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		03/21/2019	0.00
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03/13/19-251228	03/21/2019	5.79
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03/12/19-250770	03/21/2019	119.04
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02/20/16014	03/21/2019	175.89
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03/06/19-249230	03/21/2019	69.90
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03/04/19-248729	03/21/2019	35.60
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03/05/19-249030	03/21/2019	63.66
	218631	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03/13/19-251162	03/21/2019	11.78
	218632	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	03/13/19-350787	03/21/2019	22.08
	218632	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	03/04/19-347579	03/21/2019	33.59
	218632	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	03/19/19-353046	03/21/2019	29.56
	218633	MARNIE L000	MARNIE LLC	RENTAL	03/21/2019	180.00
	218634	MBI - MN000	MEI - MN ELEVATOR, INC.	794389	03/21/2019	1,385.00
	218635	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	030119	03/21/2019	10,000.00
	218636	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	1103	03/21/2019	239.20
	218637	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	03/21/2019	4,106.13
	218638	TAWYEMIC000	TAWYEA, MICHAEL	SERVICES	03/21/2019	450.00
	218639	TENNANT 001	TENNANT SALES & SERVICE CO	916129209	03/21/2019	82.26
	218640	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1912720	03/22/2019	210.00
	218641	DARREAU001	DARRELL'S AUTO GLASS	27494	03/22/2019	108.50
	218642	FORUM CO000	FORUM COMMUNICATIONS COMPANY	2081594	03/22/2019	1,043.75
	218642	FORUM CO000	FORUM COMMUNICATIONS COMPANY	CREDIT	03/22/2019	-78.98
	218642	FORUM CO000	FORUM COMMUNICATIONS COMPANY	LEGAL AD	03/22/2019	78.98
	218643	H. BROOK000	H. BROOKS & COMPANY, LLC	1878083	03/22/2019	140.00
	218643	H. BROOK000	H. BROOKS & COMPANY, LLC	1878079	03/22/2019	20.00
	218643	H. BROOK000	H. BROOKS & COMPANY, LLC	1878080	03/22/2019	20.00
	218643	H. BROOK000	H. BROOKS & COMPANY, LLC	1878082	03/22/2019	40.00
	218643	H. BROOK000	H. BROOKS & COMPANY, LLC	1878084	03/22/2019	20.00

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	218643	H. BROOK000	H. BROOKS & COMPANY, LLC	1878081	03/22/2019	60.00
	218644	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYEE	03/22/2019	899.00
	218644	JOBESHQ 000	JOBESHQ	1828459	03/22/2019	576.58
	218644	JOBESHQ 000	JOBESHQ	1835526	03/22/2019	922.53
	218645	NELSOMAR001	NELSON, MARTERA	REFUND	03/22/2019	80.00
	218646	THAT'S G000	THAT'S GREAT NEWS	3736473	03/22/2019	196.90
	218647	FOOD SEO001	FOOD SERVICES OF AMERICA	SERVICES	03/22/2019	39,361.39
	218648	GIOVAPIZ001	GIOVANNI'S PIZZA	36-79	03/22/2019	27.49
	218649	GRAINGER001	GRAINGER WW INC	9099620024	03/22/2019	225.70
	218649	GRAINGER001	GRAINGER WW INC	9098200653	03/22/2019	74.86
	218650	INK SPOT000	INK SPOT PRESS, INC		03/22/2019	0.00
	218651	INK SPOT000	INK SPOT PRESS, INC	287952	03/22/2019	77.26
	218651	INK SPOT000	INK SPOT PRESS, INC	287785	03/22/2019	100.06
	218651	INK SPOT000	INK SPOT PRESS, INC	287951	03/22/2019	574.43
	218651	INK SPOT000	INK SPOT PRESS, INC	288029	03/22/2019	64.82
	218651	INK SPOT000	INK SPOT PRESS, INC	287924	03/22/2019	22.96
	218651	INK SPOT000	INK SPOT PRESS, INC	288090	03/22/2019	142.35
	218651	INK SPOT000	INK SPOT PRESS, INC	288034	03/22/2019	489.54
	218652	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2436079	03/22/2019	7,344.00
	218652	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2415621	03/22/2019	118.08
	218652	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2423212	03/22/2019	4,616.24
	218653	IXL LEAR000	IXL LEARNING	S346252	03/22/2019	449.00
	218654	MARCO TE001	MARCO TECHNOLOGIES, LLC	380501916	03/22/2019	1,750.16
	218654	MARCO TE001	MARCO TECHNOLOGIES, LLC	380501965	03/22/2019	1,873.47
	218655	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	03/22/2019	15,621.00
	218656	IDVILLE 000	IDVILLE	3479728	03/22/2019	354.40
	218657	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	03/22/2019	2,453.25
	218658	MARCO TE001	MARCO TECHNOLOGIES, LLC	380501668	03/22/2019	8,741.51
	218659	MARKET 000	MARKETPLACE FOODS		03/22/2019	0.00
	218660	MARKET 000	MARKETPLACE FOODS	03/15/19-101.60	03/22/2019	101.60
	218660	MARKET 000	MARKETPLACE FOODS	03/11/19-34	03/22/2019	3.96
	218660	MARKET 000	MARKETPLACE FOODS	03/04/19-99	03/22/2019	19.04
	218660	MARKET 000	MARKETPLACE FOODS	02/28/19-170	03/22/2019	10.00
	218660	MARKET 000	MARKETPLACE FOODS	03/18/19-52	03/22/2019	33.91
	218660	MARKET 000	MARKETPLACE FOODS	03/11/19-35	03/22/2019	87.55
	218660	MARKET 000	MARKETPLACE FOODS	03/07/19-79	03/22/2019	27.55
	218660	MARKET 000	MARKETPLACE FOODS	03/03/19-34	03/22/2019	108.59
	218660	MARKET 000	MARKETPLACE FOODS	03/04/19-98	03/22/2019	50.87
	218660	MARKET 000	MARKETPLACE FOODS	03/04/19-167	03/22/2019	44.22
	218660	MARKET 000	MARKETPLACE FOODS	03/13/19-43	03/22/2019	10.48
	218661	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	03/22/2019	157.69
	218662	TERRYAUB001	TERRYS AUTO ELECTRIC	03/19/19	03/22/2019	192.86
	218663	MN ACADE000	MINNESOTA ACADEMY OF SCIENCE	REGISTRATION	03/25/2019	735.00
	218664	ACME TOO000	ACME TOOLS & RENTS	6470039	03/26/2019	79.00
	218664	ACME TOO000	ACME TOOLS & RENTS	6420182	03/26/2019	555.00
	218664	ACME TOO000	ACME TOOLS & RENTS	6420184	03/26/2019	740.00
	218665	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/26/2019	0.00
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501346150	03/26/2019	41.67
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501346093	03/26/2019	52.16
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501346520	03/26/2019	33.07
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501346767	03/26/2019	25.00
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501347288	03/26/2019	123.56
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501347651	03/26/2019	25.00
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501347287	03/26/2019	18.43
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501344791	03/26/2019	25.00
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501345430	03/26/2019	119.30

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	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501345424	03/26/2019	138.27
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501345480	03/26/2019	60.95
	218666	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	501347784	03/26/2019	52.16
	218667	APPLE 000	APPLE COMPUTERS	03219894	03/26/2019	438.80
	218667	APPLE 000	APPLE COMPUTERS	04358250	03/26/2019	1,049.00
	218668	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1911080	03/26/2019	220.00
	218669	BARNES 000	BARNES & NOBLE	3811666	03/26/2019	35.91
	218670	BEMIDPAP000	NETWORK SERVICES CO	30052	03/26/2019	294.00
	218670	BEMIDPAP000	NETWORK SERVICES CO	25486	03/26/2019	202.14
	218670	BEMIDPAP000	NETWORK SERVICES CO	30297	03/26/2019	992.88
	218670	BEMIDPAP000	NETWORK SERVICES CO	99088	03/26/2019	200.12
	218671	BEMIDSTC001	BEMIDJI STEEL CO	-153368	03/26/2019	49.91
	218671	BEMIDSTC001	BEMIDJI STEEL CO	153368	03/26/2019	4,774.48
	218672	BEMIDWES000	BEMIDJI WELDERS SUPPLY		03/26/2019	0.00
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10005499	03/26/2019	342.27
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10005561	03/26/2019	19.20
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10006545	03/26/2019	134.00
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10005070	03/26/2019	1,825.40
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10004969	03/26/2019	1,037.41
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10006882	03/26/2019	19.20
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10006577	03/26/2019	262.08
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10004685	03/26/2019	19.20
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10004881	03/26/2019	160.25
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30002111	03/26/2019	45.00
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10006198	03/26/2019	13.50
	218673	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10006573	03/26/2019	19.20
	218674	BLICK AR000	BLICK ART MATERIALS	1232288	03/26/2019	371.58
	218674	BLICK AR000	BLICK ART MATERIALS	1263578	03/26/2019	228.89
	218675	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917186167	03/26/2019	84.56
	218675	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917243358	03/26/2019	269.51
	218675	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917185773	03/26/2019	25.20
	218675	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917209131	03/26/2019	96.51
	218675	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917186544	03/26/2019	1,430.08
	218675	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917186712	03/26/2019	75.78
	218676	BOYER ME000	BOYER MECHANICAL SERVICES	7937	03/26/2019	95.00
	218677	BSN SPO001	BSN SPORTS		03/26/2019	0.00
	218678	BSN SPO001	BSN SPORTS	904625331	03/26/2019	1,415.66
	218678	BSN SPO001	BSN SPORTS	904305224	03/26/2019	95.00
	218678	BSN SPO001	BSN SPORTS	904271606	03/26/2019	155.00
	218678	BSN SPO001	BSN SPORTS	904667179	03/26/2019	-155.00
	218678	BSN SPO001	BSN SPORTS	904667178	03/26/2019	-95.00
	218678	BSN SPO001	BSN SPORTS	904704689	03/26/2019	583.11
	218678	BSN SPO001	BSN SPORTS	904445227	03/26/2019	364.85
	218679	BYTESPEE000	BYTESPEED	0130335	03/26/2019	62.00
	218680	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	03/26/2019	287.00
	218681	ECOLAPEE000	ECOLAB	2882217	03/26/2019	22.28
	218681	ECOLAPEE000	ECOLAB	2882145	03/26/2019	635.00
	218681	ECOLAPEE000	ECOLAB	2880204	03/26/2019	44.20
	218682	FOLLEJUL000	FOLLETTE, JULIE	REIMBURSEMENT	03/26/2019	1,479.02
	218683	GRAINGER001	GRAINGER WW INC	9056279186	03/26/2019	239.51
	218683	GRAINGER001	GRAINGER WW INC	9113069653	03/26/2019	133.31
	218684	INK SPOT000	INK SPOT PRESS, INC	288229	03/26/2019	385.37
	218685	IRONHIDE000	IRONHIDE EQUIPMENT	16224B	03/26/2019	77.25
	218686	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1917208	03/26/2019	589.97
	218687	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	03/26/2019	35.00
	218687	MN DEPT 005	MN DEPARTMENT OF HEALTH -	-RENEWAL	03/26/2019	35.00

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	218688	MN STATE020	MN STATE SCHOOL ORPHANAGE MUSEUM	DVD PURCHASE	03/26/2019	30.00
	218689	MTI DIC000	M T I DISTRIBUTING, INC	1202819	03/26/2019	1,242.83
	218690	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	03/26/2019	704.00
	218691	REINESAR000	REINERS, SARAH	REIMBURSEMENT	03/26/2019	197.20
	218692	WES' PL&001	WES' PLUMBING & HEATING, INC	99707	03/26/2019	437.50
	218693	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501348065	03/27/2019	93.51
	218694	AVACARE 000	AVACARE MEDICAL	1068381	03/27/2019	441.84
	218695	BUENAVIS001	BUENA VISTA	236	03/27/2019	625.00
	218696	EDLUND C000	EDLUND CHIROPRACTIC	4414	03/27/2019	85.00
	218697	H. BROOK000	H. BROOKS & COMPANY, LLC		03/27/2019	0.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880963	03/27/2019	60.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880967	03/27/2019	140.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880965	03/27/2019	40.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880968	03/27/2019	20.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880964	03/27/2019	20.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880966	03/27/2019	20.00
	218698	H. BROOK000	H. BROOKS & COMPANY, LLC	1880962	03/27/2019	20.00
	218699	INHARVES000	INHARVEST, INC	1032683676	03/27/2019	455.00
	218700	INK SPOT000	INK SPOT PRESS, INC	288209	03/27/2019	13.99
	218701	NARDINI 000	NARDINI FIRE EQUIPMENT CO	jb00103209	03/27/2019	7,150.00
	218702	REGION 8001	REGION 8AA	GOLF	03/27/2019	300.00
	218703	SKEETSTI001	SKEETER STITCH, INC	43136	03/27/2019	1,168.20
	218704	TECHNIQU000	TECHNIQUES QC	16045	03/27/2019	7,118.46
	218705	TENNANT 001	TENNANT SALES & SERVICE CO	916144791	03/27/2019	684.00
	218706	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	03/27/2019	820.47
	218707	TEACHONC000	TEACHERS ON CALL		03/27/2019	0.00
	218708	TEACHONC000	TEACHERS ON CALL		03/27/2019	0.00
	218709	TEACHONC000	TEACHERS ON CALL	101350	03/27/2019	31,225.34
	218709	TEACHONC000	TEACHERS ON CALL	101003	03/27/2019	36,828.32
	218710	APPLE 000	APPLE COMPUTERS	08683547	03/27/2019	478.00
	218711	AUTO VAL001	AUTO VALUE	36317225	03/27/2019	275.00
	218711	AUTO VAL001	AUTO VALUE	36317224	03/27/2019	48.38
	218711	AUTO VAL001	AUTO VALUE	36315954	03/27/2019	8.49
	218712	BATTERY 002	BATTERY WHOLESALE .COM	113491	03/27/2019	323.76
	218713	EDLUND C000	EDLUND CHIROPRACTIC	44404	03/27/2019	85.00
	218713	EDLUND C000	EDLUND CHIROPRACTIC	1173	03/27/2019	85.00
	218714	KEITHPIZ000	KEITHS PIZZA - SOUTH	320-64	03/27/2019	127.71
	218715	LEARN OP000	LEARNING OPPORTUNITIES	167248	03/27/2019	589.95
	218715	LEARN OP000	LEARNING OPPORTUNITIES	167333	03/27/2019	126.30
	218716	NCS PEA000	NCS PEARSON, INC	12016993	03/27/2019	557.56
	218717	PARTYSTO001	PARTY STORE	9449	03/27/2019	24.93
	218718	PEARS ED000	PEARSON EDUCATION	4025763807	03/27/2019	19,344.00
	218719	PET ZON001	PET ZONE	02/25/19	03/27/2019	85.98
	218720	PHONAINC001	SONOVA USA INC	5159143074	03/27/2019	2,526.99
	218721	PRODUINC001	PRODUCTIVITY INC	30021287	03/27/2019	180.91
	218721	PRODUINC001	PRODUCTIVITY INC	30025906	03/27/2019	168.00
	218721	PRODUINC001	PRODUCTIVITY INC	30024548	03/27/2019	170.76
	218721	PRODUINC001	PRODUCTIVITY INC	30024773	03/27/2019	171.22
	218722	REGION 8001	REGION 8AA	SPEECH ENTRY FEE	03/27/2019	147.00
	218723	TREND 000	TREND ENTERPRISES	2074141	03/27/2019	22.91
	218724	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20190329ADSCH	03/28/2019	228.00
	218724	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20190329ADBEA	03/28/2019	20,154.05
	218725	CITISTRE000	CITISTREETMN	20190329AFHCSP	03/28/2019	9,420.00
	218726	FEDERTAX001	FEDERAL TAXES		03/28/2019	0.00
	218727	FEDERTAX001	FEDERAL TAXES		03/28/2019	0.00
	218728	FEDERTAX001	FEDERAL TAXES	20190329ADFE\$	03/28/2019	4,208.00

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	218728	FEDERTAX001	FEDERAL TAXES	20190329AFFIC	03/28/2019	108,905.24
	218728	FEDERTAX001	FEDERAL TAXES	20190329ADFE%	03/28/2019	187.18
	218728	FEDERTAX001	FEDERAL TAXES	20190329ADPFED	03/28/2019	131,645.31
	218728	FEDERTAX001	FEDERAL TAXES	20190329AFMED	03/28/2019	25,469.74
	218728	FEDERTAX001	FEDERAL TAXES	20190329ADMED	03/28/2019	25,469.74
	218728	FEDERTAX001	FEDERAL TAXES	20190329ADFCIC	03/28/2019	108,905.24
	218728	FEDERTAX001	FEDERAL TAXES	20190329ADFF%	03/28/2019	209.37
	218729	MII LIFE000	MII LIFE VEBA ADMIN	20190329AFVEBAS	03/28/2019	758.24
	218730	MII LIFE001	MII LIFE MSA		03/28/2019	0.00
	218731	MII LIFE001	MII LIFE MSA	20190329ADHSA R	03/28/2019	7,966.46
	218731	MII LIFE001	MII LIFE MSA	20190329ADHSA E	03/28/2019	3,510.41
	218731	MII LIFE001	MII LIFE MSA	20190329ADHSAEP	03/28/2019	10,124.13
	218731	MII LIFE001	MII LIFE MSA	20190329ADHSARP	03/28/2019	8,403.31
	218732	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190329ADCHI	03/28/2019	2,144.30
	218733	MSEA 001	MSEA	20190329ADDUE	03/28/2019	811.65
	218733	MSEA 001	MSEA	20190329ADBAP	03/28/2019	3,883.62
	218734	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190329AFAME	03/28/2019	3,320.02
	218734	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190329ADA AME	03/28/2019	4,496.66
	218735	OMNI/HOR000	OMNI/HORACE MANN	20190329ADR HMI	03/28/2019	70.00
	218735	OMNI/HOR000	OMNI/HORACE MANN	20190329AFHMI	03/28/2019	591.23
	218735	OMNI/HOR000	OMNI/HORACE MANN	20190329ADA HMI	03/28/2019	751.34
	218736	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190329ADR ESI	03/28/2019	3,781.71
	218736	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190329ADA ESI	03/28/2019	9,206.13
	218736	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190329AFESI	03/28/2019	7,357.06
	218737	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190329AFNYL	03/28/2019	132.91
	218737	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190329ADA NYL	03/28/2019	286.11
	218738	OMNI/OPP000	OMNI/OPPENHEIMER		03/28/2019	0.00
	218739	OMNI/OPP000	OMNI/OPPENHEIMER	20190329ADR OPP	03/28/2019	7,648.66
	218739	OMNI/OPP000	OMNI/OPPENHEIMER	20190329AFOPP	03/28/2019	14,708.84
	218739	OMNI/OPP000	OMNI/OPPENHEIMER	20190329ADA OPP	03/28/2019	15,067.89
	218740	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190329ADR 457	03/28/2019	2,063.34
	218740	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190329AFDFEFCM	03/28/2019	1,541.39
	218740	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190329AD458	03/28/2019	6,350.82
	218741	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190329ADA THR	03/28/2019	9,426.98
	218741	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190329AFTHR	03/28/2019	5,205.48
	218742	OMNI/VAL000	OMNI/VALIC	20190329AFVAL	03/28/2019	2,408.98
	218742	OMNI/VAL000	OMNI/VALIC	20190329ADA VAL	03/28/2019	4,158.98
	218743	STATEMIR001	STATE OF MINNESOTA PERA		03/28/2019	0.00
	218744	STATEMIR001	STATE OF MINNESOTA PERA	20190329AFPCFA	03/28/2019	293.77
	218744	STATEMIR001	STATE OF MINNESOTA PERA	20190329AFPES\$	03/28/2019	0.00
	218744	STATEMIR001	STATE OF MINNESOTA PERA	20190329AFPRC	03/28/2019	47,175.57
	218744	STATEMIR001	STATE OF MINNESOTA PERA	20190329ADPRC	03/28/2019	40,885.22
	218744	STATEMIR001	STATE OF MINNESOTA PERA	20190329ADPCF3	03/28/2019	195.74
	218744	STATEMIR001	STATE OF MINNESOTA PERA	20190329ADPR\$	03/28/2019	0.00
	218745	STATEMIT001	STATE OF MINNESOTA - TRA	20190329AFTRC	03/28/2019	90,579.59
	218745	STATEMIT001	STATE OF MINNESOTA - TRA	20190329ADTRC	03/28/2019	88,112.67
	218746	STATETAX001	STATE TAXES	20190329ADMN\$	03/28/2019	829.00
	218746	STATETAX001	STATE TAXES	20190329ADMN%	03/28/2019	205.85
	218746	STATETAX001	STATE TAXES	20190329ADMN	03/28/2019	67,809.26
	218747	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20190329ADUWP	03/28/2019	524.50
	218748	BIG APPL000	BIG APPLE BAGELS	22119	03/28/2019	243.75
	218749	CAVALRY 000	CAVALRY PORTFOLIO SERVICES, LLC	GARNISHMENT	03/28/2019	456.96
	218750	CREDITOR000	CREDITOR SERVICE COMPANY	GARNISHMENT	03/28/2019	100.00
	218751	MARCO TB001	MARCO TECHNOLOGIES, LLC	380847988	03/28/2019	2,829.59
	218752	PA SCDU 000	PA SCDU	GARNISHMENT	03/28/2019	392.03
	218753	REALLY G000	REALLY GOOD STUFF	6844877	03/28/2019	22.67

COMMENT	CHECK VENDOR	INVOICE	CHECK	AMOUNT
	NUMBER KEY VENDOR	NUMBER	DATE	
	218754 RIVARD'S000 RIVARD'S TURF & FORAGE, INC.	--35477	03/28/2019	148.09
	218754 RIVARD'S000 RIVARD'S TURF & FORAGE, INC.	35477	03/28/2019	1,082.90
	218754 RIVARD'S000 RIVARD'S TURF & FORAGE, INC.	35487	03/28/2019	1,082.90
	218754 RIVARD'S000 RIVARD'S TURF & FORAGE, INC.	-35487	03/28/2019	153.75
	218755 SCHOLAST018 SCHOLASTIC, INC	0109638411	03/28/2019	100.50
	218756 SCHOOLSP000 SCHOOL SPECIALTY INC	208122569444	03/28/2019	192.55
	218756 SCHOOLSP000 SCHOOL SPECIALTY INC	308103270411	03/28/2019	1,479.75
	218757 STATETAX001 STATE TAXES	GARNISHMENT	03/28/2019	266.81
	218758 TEXAS GU000 TEXAS GUARANTEED	GARNISHMENT	03/28/2019	174.49
	218759 US DEPT 000 US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	03/28/2019	377.98
	218760 WOODBURN000 WOODBURN PRESS .COM	6202	03/28/2019	161.32
	218761 AUTO VAL001 AUTO VALUE	36317337	03/28/2019	21.96
	218762 BEMIDJIT001 CINEMA ENTERTAINMENT CORP	3523	03/28/2019	650.00
	218763 BERGLD C001 BERGLUND HEATING SHEETMETAL AND ROO	9214	03/28/2019	120.00
	218764 BONDRLO 000 BONDED LOCK & KEY	0000047664	03/28/2019	29.00
	218765 CDW GOVE001 CDW GOVERNMENT INC	RMF1151	03/28/2019	92.76
	218765 CDW GOVE001 CDW GOVERNMENT INC	RKH4870	03/28/2019	26.75
	218765 CDW GOVE001 CDW GOVERNMENT INC	RKS4141	03/28/2019	342.53
	218766 CHRISLIB000 CHRISTIAN LIBERTY PRESS	362177	03/28/2019	153.04
	218767 COLE PAI000 COLE PAPERS INC		03/28/2019	0.00
	218768 COLE PAI000 COLE PAPERS INC		03/28/2019	0.00
	218769 COLE PAI000 COLE PAPERS INC	9523117	03/28/2019	203.56
	218769 COLE PAI000 COLE PAPERS INC	9527799	03/28/2019	375.00
	218769 COLE PAI000 COLE PAPERS INC	-9527800	03/28/2019	-0.36
	218769 COLE PAI000 COLE PAPERS INC	9525532	03/28/2019	33.57
	218769 COLE PAI000 COLE PAPERS INC	9523965	03/28/2019	3,534.31
	218769 COLE PAI000 COLE PAPERS INC	9525101	03/28/2019	156.60
	218769 COLE PAI000 COLE PAPERS INC	9523116	03/28/2019	276.80
	218769 COLE PAI000 COLE PAPERS INC	9525100	03/28/2019	302.76
	218769 COLE PAI000 COLE PAPERS INC	9527800	03/28/2019	2,641.41
	218769 COLE PAI000 COLE PAPERS INC	9527431	03/28/2019	3,211.56
	218769 COLE PAI000 COLE PAPERS INC	9518690	03/28/2019	162.36
	218769 COLE PAI000 COLE PAPERS INC	9527429	03/28/2019	738.11
	218769 COLE PAI000 COLE PAPERS INC	9527430	03/28/2019	2,302.00
	218769 COLE PAI000 COLE PAPERS INC	9523521	03/28/2019	1,183.00
	218770 COMPLIAN000 COMPLIANCE SIGNS	81008	03/28/2019	51.50
	218771 FOOD SEO001 FOOD SERVICES OF AMERICA	SERVICES	03/28/2019	38,256.73
	218772 GERRELLS000 GERRELLS SPORTS	0014819	03/28/2019	949.18
	218773 GIANT 000 GIANT	78795	03/28/2019	197.83
	218774 HOFF WAY001 HOFF, WAYNE	SERVICES	03/28/2019	200.00
	218775 HRP SMAL000 HRP SMALL ENGINE AND POWER SPORTS R	3474	03/28/2019	96.95
	218775 HRP SMAL000 HRP SMALL ENGINE AND POWER SPORTS R	3403	03/28/2019	137.89
	218776 MCCOY CO000 MCCOY CONSTRUCTION & FORESTRY	1916908	03/28/2019	590.49
	218776 MCCOY CO000 MCCOY CONSTRUCTION & FORESTRY	1918499	03/28/2019	584.48
	218776 MCCOY CO000 MCCOY CONSTRUCTION & FORESTRY	1918310	03/28/2019	2,137.73
	218777 MN STATE004 MN STATE HIGH SCHOOL LEAGUE	ORDER	03/28/2019	95.00
	218778 MUSIC TH000 MUSIC THEATRE INTERNATIONAL	EXPENSE	03/28/2019	502.46
	218779 NEW WORL000 NEW WORLD NATURAL CENTER FOR OPTIMU	CLASSES	03/28/2019	144.00
	218780 NORTHC 000 NORTH COUNTRY OVERHEAD DOOR	15568	03/28/2019	180.00
	218781 THAT'S G000 THAT'S GREAT NEWS	373899	03/28/2019	262.90
	218782 TRASKBEN001 BERNDT TRASK	SNOWFLOWING	03/28/2019	1,440.00
	218783 WEIKEL L000 WEIKEL LAW FIRM	CHARGES	03/28/2019	1,724.00

Totals for checks 3,863,928.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,911,989.70	5,388.05	758,524.69	2,675,902.44
02	FOOD SERVICES	40,814.78	-750.45	212,673.62	252,737.95
03	TRANSPORTATION	99,418.12	0.00	199,578.38	298,996.50
04	COMMUNITY SERVICES	49,471.30	62.00	42,765.83	92,299.13
05	CAPITAL EXPENDITURE	3,374.54	0.00	145,018.64	148,393.18
06	BUILDING CONSTRUCTION	0.00	0.00	235,548.43	235,548.43
07	DEBT SERVICE	0.00	0.00	1,000.00	1,000.00
10	SPECIAL PROGRAMS	53,973.68	0.00	6,619.79	60,593.47
20	FEDERAL PROGRAMS	83,918.16	0.00	14,539.47	98,457.63
***	Fund Summary Totals ***	2,242,960.28	4,699.60	1,616,268.85	3,863,928.73

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