

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MARCH 18, 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 (February 2019)	217690 - 218232	\$3,156,318.96
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	217690	AMITY GR000	AMITY GRAPHICS	27836	02/01/2019	246.70
	217690	AMITY GR000	AMITY GRAPHICS	28011	02/01/2019	167.65
	217690	AMITY GR000	AMITY GRAPHICS	27944	02/01/2019	196.92
	217690	AMITY GR000	AMITY GRAPHICS	27837	02/01/2019	752.66
	217690	AMITY GR000	AMITY GRAPHICS	27955	02/01/2019	149.39
	217691	BEMIDBOW001	BEMIDJI BOWL	860562	02/01/2019	90.00
	217691	BEMIDBOW001	BEMIDJI BOWL	860553	02/01/2019	96.00
	217692	BEMIDPAP000	NETWORK SERVICES CO	38583	02/01/2019	137.90
	217692	BEMIDPAP000	NETWORK SERVICES CO	81791	02/01/2019	3,860.00
	217692	BEMIDPAP000	NETWORK SERVICES CO	61425	02/01/2019	220.64
	217692	BEMIDPAP000	NETWORK SERVICES CO	8229	02/01/2019	-220.64
	217693	BEMIDWES000	BEMIDJI WELDERS SUPPLY		02/01/2019	0.00
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30000027	02/01/2019	45.00
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	100000727	02/01/2019	36.36
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10002684	02/01/2019	19.20
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10001491	02/01/2019	19.20
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	42222677	02/01/2019	177.75
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	1000026961	02/01/2019	151.50
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10003097	02/01/2019	19.20
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10003387	02/01/2019	19.20
	217694	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30001441	02/01/2019	45.00
	217695	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916865946	02/01/2019	34.45
	217695	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916787092	02/01/2019	36.19
	217695	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916786629	02/01/2019	72.14
	217696	HILDI, I000	HILDI, INC	10326	02/01/2019	500.00
	217697	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		02/01/2019	0.00
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	02/01/2019	116.72
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-0001	02/01/2019	862.29
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	02/01/2019	239.23
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	02/01/2019	399.48
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-0001	02/01/2019	1,538.86
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05052024*91-00001	02/01/2019	101.42
	217698	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	02/01/2019	133.00
	217699	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	02/01/2019	784.00
	217700	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	TRANSPORTATION	02/01/2019	55.50
	217701	RENAILEA001	RENAISSANCE LEARNING, INC.	4453859	02/01/2019	39.50
	217702	VERIZON 000	VERIZON WIRELESS	9822567576	02/01/2019	280.08
	217703	ACME TOO000	ACME TOOLS & RENTS	6362672	02/01/2019	359.90
	217703	ACME TOO000	ACME TOOLS & RENTS	6354610	02/01/2019	185.68
	217704	APPLE 000	APPLE COMPUTERS	6792447072	02/01/2019	158.00
	217705	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	02/01/2019	12,683.16
	217706	CDW GOVE001	CDW GOVERNMENT INC	QSB0927	02/01/2019	267.50
	217707	COLE PAI000	COLE PAPERS INC	9510520	02/01/2019	44.67
	217707	COLE PAI000	COLE PAPERS INC	9510114	02/01/2019	63.88
	217707	COLE PAI000	COLE PAPERS INC	9510112	02/01/2019	28.42
	217707	COLE PAI000	COLE PAPERS INC	9508286	02/01/2019	160.00
	217708	CONTICLA000	CONTINENTAL CLAY	000130331	02/01/2019	13.00
	217709	DAKOTA S000	DAKOTA SUPPLY GROUP	E448497	02/01/2019	104.32
	217709	DAKOTA S000	DAKOTA SUPPLY GROUP	E448494	02/01/2019	457.55
	217710	DALCO EN000	DALCO ENTERPRISES, INC	3406170	02/01/2019	579.46
	217711	DEMCO, I000	DEMCO INC	6530341	02/01/2019	401.03
	217712	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	02/01/2019	27,719.80
	217713	MARCO TE001	MARCO TECHNOLOGIES, LLC	-6269635	02/01/2019	6,741.23
	217713	MARCO TE001	MARCO TECHNOLOGIES, LLC	376269635	02/01/2019	6,741.23
	217714	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	8479	02/01/2019	864.00
	217715	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/04/2019	0.00

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501327608	02/04/2019	25.00
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501327741	02/04/2019	52.16
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501326246	02/04/2019	52.16
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501325051	02/04/2019	52.16
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501325020	02/04/2019	25.00
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501325363	02/04/2019	138.27
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501325366	02/04/2019	119.30
	217716	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501324651	02/04/2019	14.93
	217717	BATTERY 002	BATTERY WHOLESALE .COM	110639	02/04/2019	41.60
	217718	FROSTRE000	FROST, TREVOR	OFFICIAL -	02/04/2019	90.00
	217719	JACKSJEF000	JACKSON, JEFFREY	OFFICIAL	02/04/2019	90.00
	217720	MOTHEMAR000	MOTHERWAY, MARK	OFFICIAL	02/04/2019	90.00
	217721	WILSOJES001	WILSON, JESSICA	REIMBURSEMENT	02/04/2019	43.75
	217722	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501325169	02/04/2019	93.79
	217723	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		02/04/2019	0.00
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12110	02/04/2019	1,522.79
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12109	02/04/2019	578.25
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12113	02/04/2019	327.89
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12115	02/04/2019	327.89
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12112	02/04/2019	282.11
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12111	02/04/2019	262.17
	217724	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12114	02/04/2019	950.45
	217725	CARQUEST000	CARQUEST	187081	02/04/2019	265.02
	217725	CARQUEST000	CARQUEST	187032	02/04/2019	861.20
	217726	CUMMINS 000	CUMMINS NPOWER	E4-69847	02/04/2019	374.77
	217727	FLEETPRI000	FLEETPRIDE	18853662	02/04/2019	118.40
	217728	LARRYMAC000	SECURITY BANK	22942	02/04/2019	24.19
	217729	MIDWEBUS000	MIDWEST BUS PARTS, INC.	117027	02/04/2019	491.69
	217729	MIDWEBUS000	MIDWEST BUS PARTS, INC.	116774	02/04/2019	243.15
	217730	NORTH CE005	NORTH CENTRAL BUS	257281	02/04/2019	22.50
	217731	PAPERCLI000	PAPERCLIP COMMUNICATIONS	400189	02/04/2019	217.00
	217732	RIHM KEN000	RIHM KENWORTH	50084BR	02/04/2019	45.00
	217733	RIHM KEN002	RIHM KENWORTH	13780	02/04/2019	487.48
	217734	ROGER'S 000	ROGER'S TWO WAY RADIO	12558	02/04/2019	50.00
	217735	SCENARIO000	SCENARIO LEARNING, LLC.	6326	02/04/2019	4,938.85
	217736	ANDERJOR001	ANDERSON, JORDAN	OFFICIAL	02/05/2019	120.00
	217736	ANDERJOR001	ANDERSON, JORDAN	MILEAGE	02/05/2019	18.37
	217737	CITY BEM001	CITY OF BEMIDJI		02/05/2019	0.00
	217738	CITY BEM001	CITY OF BEMIDJI		02/05/2019	0.00
	217739	CITY BEM001	CITY OF BEMIDJI	5056	02/05/2019	1,878.21
	217739	CITY BEM001	CITY OF BEMIDJI	5054	02/05/2019	53.58
	217739	CITY BEM001	CITY OF BEMIDJI	106182-000	02/05/2019	104.43
	217739	CITY BEM001	CITY OF BEMIDJI	5070	02/05/2019	596.45
	217739	CITY BEM001	CITY OF BEMIDJI	5041	02/05/2019	1,262.89
	217739	CITY BEM001	CITY OF BEMIDJI	103322-000	02/05/2019	50.02
	217739	CITY BEM001	CITY OF BEMIDJI	9734	02/05/2019	4,796.28
	217739	CITY BEM001	CITY OF BEMIDJI	7047	02/05/2019	488.50
	217739	CITY BEM001	CITY OF BEMIDJI	9789	02/05/2019	41.15
	217739	CITY BEM001	CITY OF BEMIDJI	6203	02/05/2019	47.27
	217739	CITY BEM001	CITY OF BEMIDJI	110542-000	02/05/2019	4,016.14
	217739	CITY BEM001	CITY OF BEMIDJI	5019	02/05/2019	935.08
	217739	CITY BEM001	CITY OF BEMIDJI	5027	02/05/2019	458.27
	217739	CITY BEM001	CITY OF BEMIDJI	8908	02/05/2019	1,667.04
	217740	COLE PAI000	COLE PAPERS INC	--9510111	02/05/2019	22.22
	217741	FASTENAL001	FASTENAL COMPANY	130495	02/05/2019	33.49
	217742	FERGUEENT000	FERGUSON #3093	6333634	02/05/2019	17.99

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	217743	FORMALOO000	FORMATIVE LOOP	212821	02/05/2019	182.00
	217744	HODGSJON001	HODGSON, JON	OFFICIAL	02/05/2019	120.00
	217745	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-100249	02/05/2019	381.80
	217746	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	02/05/2019	2,657.76
	217747	NALANJOH001	NALAN, JOHN	OFFICIAL	02/05/2019	225.00
	217747	NALANJOH001	NALAN, JOHN	MILEAGE	02/05/2019	87.00
	217748	OTTERTAI001	OTTER TAIL POWER CO	10-091547	02/05/2019	241.24
	217748	OTTERTAI001	OTTER TAIL POWER CO	10-091548	02/05/2019	109.22
	217748	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	02/05/2019	82,847.59
	217748	OTTERTAI001	OTTER TAIL POWER CO	10-073590	02/05/2019	2,600.26
	217749	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/05/2019	120.00
	217749	RINGLTHE001	RINGLE, THEO	MILEAGE	02/05/2019	41.76
	217750	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	02/05/2019	120.00
	217751	STECHERI000	STECH, ERIC	MILEAGE	02/05/2019	18.37
	217751	STECHERI000	STECH, ERIC	OFFICIAL	02/05/2019	120.00
	217752	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1902-7511	02/05/2019	61.00
	217753	VERIZON 000	VERIZON WIRELESS	9822911262	02/05/2019	1,015.29
	217754	CDW GOVE001	CDW GOVERNMENT INC	QKG7194	02/05/2019	317.54
	217755	FASTBRID000	FASTBRIDGE LEARNING	3719	02/05/2019	3,966.87
	217755	FASTBRID000	FASTBRIDGE LEARNING	3720	02/05/2019	1,900.00
	217756	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2343300A	02/05/2019	2,916.00
	217756	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2343300B	02/05/2019	1,491.40
	217757	MORSEMOR000	MORSE, MORGAN	OFFICIAL	02/05/2019	65.00
	217758	PAGNADAR000	PAGNAC, DARREN	---OFFICIAL	02/05/2019	65.00
	217758	PAGNADAR000	PAGNAC, DARREN	OFFICIAL	02/05/2019	65.00
	217759	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL	02/05/2019	95.00
	217760	SCOTTTRO000	SCOTT, TROY	OFFICIAL	02/05/2019	95.00
	217761	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/05/2019	60.00
	217761	SEATOSCO001	SEATON, SCOTT	===OFFICIAL	02/05/2019	60.00
	217762	VARRIDAV001	VARRIANO, DAVID JR	OFFICIAL	02/05/2019	120.00
	217762	VARRIDAV001	VARRIANO, DAVID JR	MILEAGE	02/05/2019	18.37
	217763	ZUEHLROB000	ZUEHLKE, ROBERT	OFFICIAL	02/05/2019	95.00
	217763	ZUEHLROB000	ZUEHLKE, ROBERT	MILEAGE	02/05/2019	88.40
	217764	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501328137	02/06/2019	10.19
	217765	AMITY GR000	AMITY GRAPHICS	27877	02/06/2019	638.25
	217766	BEMIDBUS000	BEMIDJI BUS LINES	L216	02/06/2019	8,286.33
	217766	BEMIDBUS000	BEMIDJI BUS LINES	18699	02/06/2019	900.00
	217767	BEMIDGYM000	BEMIDJI GYMNAS TIC BOOSTERS	REIMBURSEMENT	02/06/2019	269.69
	217768	BEMIDWRC001	BEMIDJI WRESTLING CLUB	REIMBURSEMENT	02/06/2019	7,996.00
	217769	BENTOELL000	BENTON, ELLA	REFUND	02/06/2019	20.80
	217770	ENTERREN001	ENTERPRISE RENT-A-CAR	4L741M	02/06/2019	76.00
	217771	FARSTAD 000	FARSTAD OIL, INC	2822171	02/06/2019	18,722.50
	217772	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	02/06/2019	1,080.00
	217773	GALE GRO001	GALE GROUP	RENEWAL	02/06/2019	663.35
	217774	GERRELLS000	GERRELLS SPORTS	13535	02/06/2019	1,134.00
	217774	GERRELLS000	GERRELLS SPORTS	14362	02/06/2019	1,965.00
	217774	GERRELLS000	GERRELLS SPORTS	14326	02/06/2019	41.00
	217774	GERRELLS000	GERRELLS SPORTS	0016569	02/06/2019	174.00
	217774	GERRELLS000	GERRELLS SPORTS	14209	02/06/2019	761.00
	217775	GIOVAPIZ001	GIOVANNI'S PIZZA	1115-548	02/06/2019	390.12
	217776	GOPHEATS000	GOPHER ATHLETIC SUP CO	9540904---	02/06/2019	421.55
	217776	GOPHEATS000	GOPHER ATHLETIC SUP CO	9548665	02/06/2019	450.87
	217777	GRAINGER001	GRAINGER WW INC		02/06/2019	0.00
	217778	GRAINGER001	GRAINGER WW INC		02/06/2019	0.00
	217779	GRAINGER001	GRAINGER WW INC	9037636413	02/06/2019	187.04
	217779	GRAINGER001	GRAINGER WW INC	9062170841	02/06/2019	286.96

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	217779	GRAINGER001	GRAINGER WW INC	9046571254	02/06/2019	169.32
	217779	GRAINGER001	GRAINGER WW INC	9057922396	02/06/2019	248.91
	217779	GRAINGER001	GRAINGER WW INC	9049008759	02/06/2019	972.32
	217779	GRAINGER001	GRAINGER WW INC	9069201839	02/06/2019	746.34
	217779	GRAINGER001	GRAINGER WW INC	9053299526	02/06/2019	540.98
	217779	GRAINGER001	GRAINGER WW INC	9062341368	02/06/2019	59.16
	217779	GRAINGER001	GRAINGER WW INC	9060775674	02/06/2019	88.04
	217779	GRAINGER001	GRAINGER WW INC	9042161423	02/06/2019	-162.07
	217779	GRAINGER001	GRAINGER WW INC	9030342605	02/06/2019	95.25
	217779	GRAINGER001	GRAINGER WW INC	9043965418	02/06/2019	59.20
	217780	GRAYBAR 000	GRAYBAR	9307837127	02/06/2019	3,235.30
	217781	HANDYMAN000	HANDYMAN'S INC.	113515	02/06/2019	1,054.50
	217781	HANDYMAN000	HANDYMAN'S INC.	111228	02/06/2019	3,023.12
	217782	HEARTPAP000	HEARTLAND PAPER	545897-0	02/06/2019	89.67
	217782	HEARTPAP000	HEARTLAND PAPER	546495-0	02/06/2019	-74.82
	217782	HEARTPAP000	HEARTLAND PAPER	551128-0	02/06/2019	53.72
	217782	HEARTPAP000	HEARTLAND PAPER	553171-0	02/06/2019	1,118.04
	217782	HEARTPAP000	HEARTLAND PAPER	0-0	02/06/2019	-0.02
	217783	HILLYFLC000	HILLYARD/HUTCHINSON	700365063	02/06/2019	457.10
	217784	HOLDAHL 000	HOLDAHL CO	FA01148756-001	02/06/2019	147.27
	217785	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	181206129	02/06/2019	509.29
	217785	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	181206130	02/06/2019	216.50
	217786	INK SPOT000	INK SPOT PRESS, INC		02/06/2019	0.00
	217787	INK SPOT000	INK SPOT PRESS, INC	287423	02/06/2019	72.03
	217787	INK SPOT000	INK SPOT PRESS, INC	287469	02/06/2019	478.69
	217787	INK SPOT000	INK SPOT PRESS, INC	287167	02/06/2019	54.94
	217787	INK SPOT000	INK SPOT PRESS, INC	287549	02/06/2019	46.88
	217787	INK SPOT000	INK SPOT PRESS, INC	287168	02/06/2019	51.87
	217787	INK SPOT000	INK SPOT PRESS, INC	287494	02/06/2019	63.00
	217787	INK SPOT000	INK SPOT PRESS, INC	287295	02/06/2019	102.67
	217788	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2367019	02/06/2019	9.28
	217788	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	082594	02/06/2019	-61.50
	217788	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2354709	02/06/2019	61.50
	217788	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2327097	02/06/2019	507.76
	217788	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2343367	02/06/2019	4,966.22
	217788	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2334855	02/06/2019	61.50
	217789	MACK EJUD001	JUDY MACKENROTH	MEAL REFUND	02/06/2019	51.60
	217790	MILLEMCE001	MILLER MCDONALD INC	111858	02/06/2019	5,800.00
	217791	SKYWARD 000	SKYWARD	SIGNATURE PLATE	02/06/2019	200.00
	217792	STAPLHOL001	STAPLES HOST LIONS	ENTRY FEE	02/06/2019	156.00
	217793	SYSO 000	SYSO NORTH DAKOTA, INC	ATTACHED	02/06/2019	2,260.35
	217794	THE MCD0000	THE MCDOWELL AGENCY, INC	110876	02/06/2019	1,251.80
	217795	THUNDETRO000	THUNDERBIRD TROPHIES	17076	02/06/2019	259.20
	217796	SCHMIMUT000	SCHMITT DIRECTOR CENTER		02/07/2019	0.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591050	02/07/2019	103.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2653038	02/07/2019	220.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	591045	02/07/2019	300.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	REPAIR	02/07/2019	75.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591042	02/07/2019	53.30
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591040	02/07/2019	196.25
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591044	02/07/2019	40.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591047	02/07/2019	170.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591046	02/07/2019	49.00
	217797	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2591041	02/07/2019	204.00
	217798	SCHOLAST018	SCHOLASTIC, INC	M6704016	02/07/2019	104.39
	217799	SCHOOL O000	SCHOOL OUTFITTERS.COM	13040931	02/07/2019	998.15

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	217800	SCHOOLHR000	SCHOOL HEALTH CORPORATION	3545836-00	02/07/2019	66.23
	217801	SCHOOLSP000	SCHOOL SPECIALTY INC	208122155902	02/07/2019	1,323.66
	217801	SCHOOLSP000	SCHOOL SPECIALTY INC	208122155895	02/07/2019	935.54
	217802	SJF MAT001	SJF MATERIALS	162361	02/07/2019	967.50
	217802	SJF MAT001	SJF MATERIALS	162379	02/07/2019	343.52
	217803	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	T7107A	02/07/2019	279.91
	217804	STARFALL000	STARFALL EDUCATION	R676F0	02/07/2019	1,890.00
	217805	STATE SU001	STATE SUPPLY CO	551066	02/07/2019	464.53
	217806	STOLH&SO001	STOLHAMMER & SONS, INC	2095	02/07/2019	686.00
	217807	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	29491	02/07/2019	529.31
	217808	CONSTELL000	CONSTELLATION ENERGY	2513645	02/07/2019	3,106.52
	217808	CONSTELL000	CONSTELLATION ENERGY	2513627	02/07/2019	3,874.22
	217809	ECOLAB P000	ECOLAB PEST ELIM DIV	8231424	02/07/2019	452.36
	217810	PASKVAN 000	PASKVAN INDUSTRIES	568	02/07/2019	591.47
	217811	XEROX 003	XEROX CORPORATION - CHICAGO	0958788693	02/07/2019	19.48
	217812	BEMIDCOO000	BEMIDJI COOP ASSN		02/08/2019	0.00
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	41195	02/08/2019	1,755.40
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	8717	02/08/2019	39.48
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	52347	02/08/2019	74.40
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	45186	02/08/2019	1,244.18
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	5473	02/08/2019	10.35
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	214378	02/08/2019	1,150.79
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	8187	02/08/2019	8.59
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	52218	02/08/2019	74.40
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	93854	02/08/2019	509.60
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	93964	02/08/2019	855.59
	217813	BEMIDCOO000	BEMIDJI COOP ASSN	52482	02/08/2019	27.94
	217814	ACE ONT001	ACE ON THE LAKE		02/08/2019	0.00
	217815	ACE ONT001	ACE ON THE LAKE		02/08/2019	0.00
	217816	ACE ONT001	ACE ON THE LAKE		02/08/2019	0.00
	217817	ACE ONT001	ACE ON THE LAKE		02/08/2019	0.00
	217818	ACE ONT001	ACE ON THE LAKE	303076	02/08/2019	47.28
	217818	ACE ONT001	ACE ON THE LAKE	309509	02/08/2019	27.05
	217818	ACE ONT001	ACE ON THE LAKE	303667	02/08/2019	27.21
	217818	ACE ONT001	ACE ON THE LAKE	305287	02/08/2019	5.86
	217818	ACE ONT001	ACE ON THE LAKE	300546	02/08/2019	166.22
	217818	ACE ONT001	ACE ON THE LAKE	304524	02/08/2019	14.28
	217818	ACE ONT001	ACE ON THE LAKE	296465	02/08/2019	20.98
	217818	ACE ONT001	ACE ON THE LAKE	290449	02/08/2019	2.89
	217818	ACE ONT001	ACE ON THE LAKE	309492	02/08/2019	63.35
	217818	ACE ONT001	ACE ON THE LAKE	306037	02/08/2019	1.79
	217818	ACE ONT001	ACE ON THE LAKE	307852	02/08/2019	45.51
	217818	ACE ONT001	ACE ON THE LAKE	307980-	02/08/2019	-2.00
	217818	ACE ONT001	ACE ON THE LAKE	307980	02/08/2019	284.34
	217818	ACE ONT001	ACE ON THE LAKE	309610	02/08/2019	1.68
	217818	ACE ONT001	ACE ON THE LAKE	304917	02/08/2019	13.48
	217818	ACE ONT001	ACE ON THE LAKE	305167	02/08/2019	5.03
	217818	ACE ONT001	ACE ON THE LAKE	304939	02/08/2019	8.90
	217818	ACE ONT001	ACE ON THE LAKE	290258	02/08/2019	53.04
	217818	ACE ONT001	ACE ON THE LAKE	305696	02/08/2019	35.09
	217818	ACE ONT001	ACE ON THE LAKE	305613	02/08/2019	32.36
	217818	ACE ONT001	ACE ON THE LAKE	305206	02/08/2019	25.17
	217818	ACE ONT001	ACE ON THE LAKE	305982	02/08/2019	26.38
	217818	ACE ONT001	ACE ON THE LAKE	304928	02/08/2019	26.24
	217818	ACE ONT001	ACE ON THE LAKE	305542	02/08/2019	12.57
	217818	ACE ONT001	ACE ON THE LAKE	306068	02/08/2019	37.18

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	217818	ACE ONT001	ACE ON THE LAKE	305372	02/08/2019	76.41
	217818	ACE ONT001	ACE ON THE LAKE	309876	02/08/2019	29.84
	217818	ACE ONT001	ACE ON THE LAKE	306839	02/08/2019	61.74
	217818	ACE ONT001	ACE ON THE LAKE	302759	02/08/2019	26.97
	217818	ACE ONT001	ACE ON THE LAKE	300950	02/08/2019	7.48
	217818	ACE ONT001	ACE ON THE LAKE	303502	02/08/2019	129.99
	217818	ACE ONT001	ACE ON THE LAKE	305424	02/08/2019	23.03
	217819	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501328186	02/08/2019	103.10
	217819	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501322471	02/08/2019	93.79
	217820	AUTO VAL001	AUTO VALUE	3631092	02/08/2019	142.98
	217821	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1222	02/08/2019	8,600.00
	217822	COLLEGOO000	COLLECTIVE GOODS	PURCHASE	02/08/2019	48.00
	217823	EDLUND C000	EDLUND CHIROPRACTIC	4371	02/08/2019	85.00
	217824	FOODSERV000	FOODSERVICE	REGISTRATION	02/08/2019	1,000.00
	217825	GN RESOU000	GN RESOUND	14-B194565	02/08/2019	896.00
	217826	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13832	02/08/2019	320.04
	217827	INTERDET000	INTERQUEST DETECTION CANNIES	111nmJAN2020	02/08/2019	600.00
	217828	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	02/08/2019	333,461.82
	217829	NAPAAUTO001	NAPA AUTO PARTS		02/08/2019	0.00
	217830	NAPAAUTO001	NAPA AUTO PARTS		02/08/2019	0.00
	217831	NAPAAUTO001	NAPA AUTO PARTS		02/08/2019	0.00
	217832	NAPAAUTO001	NAPA AUTO PARTS		02/08/2019	0.00
	217833	NAPAAUTO001	NAPA AUTO PARTS	226713	02/08/2019	107.50
	217833	NAPAAUTO001	NAPA AUTO PARTS	225881	02/08/2019	26.58
	217833	NAPAAUTO001	NAPA AUTO PARTS	225258	02/08/2019	189.99
	217833	NAPAAUTO001	NAPA AUTO PARTS	223532	02/08/2019	51.96
	217833	NAPAAUTO001	NAPA AUTO PARTS	224032	02/08/2019	43.05
	217833	NAPAAUTO001	NAPA AUTO PARTS	224186	02/08/2019	9.01
	217833	NAPAAUTO001	NAPA AUTO PARTS	224147	02/08/2019	10.77
	217833	NAPAAUTO001	NAPA AUTO PARTS	224178	02/08/2019	68.70
	217833	NAPAAUTO001	NAPA AUTO PARTS	224286	02/08/2019	12.98
	217833	NAPAAUTO001	NAPA AUTO PARTS	224285	02/08/2019	31.74
	217833	NAPAAUTO001	NAPA AUTO PARTS	224305	02/08/2019	149.18
	217833	NAPAAUTO001	NAPA AUTO PARTS	224518	02/08/2019	16.90
	217833	NAPAAUTO001	NAPA AUTO PARTS	224519	02/08/2019	16.90
	217833	NAPAAUTO001	NAPA AUTO PARTS	225092	02/08/2019	109.95
	217833	NAPAAUTO001	NAPA AUTO PARTS	225725	02/08/2019	107.50
	217833	NAPAAUTO001	NAPA AUTO PARTS	225639	02/08/2019	89.99
	217833	NAPAAUTO001	NAPA AUTO PARTS	225473	02/08/2019	34.14
	217833	NAPAAUTO001	NAPA AUTO PARTS	225212	02/08/2019	36.47
	217833	NAPAAUTO001	NAPA AUTO PARTS	226715	02/08/2019	48.83
	217833	NAPAAUTO001	NAPA AUTO PARTS	225846	02/08/2019	5.69
	217833	NAPAAUTO001	NAPA AUTO PARTS	227556	02/08/2019	33.99
	217833	NAPAAUTO001	NAPA AUTO PARTS	227394	02/08/2019	114.99
	217833	NAPAAUTO001	NAPA AUTO PARTS	227408	02/08/2019	9.99
	217833	NAPAAUTO001	NAPA AUTO PARTS	227393	02/08/2019	11.98
	217833	NAPAAUTO001	NAPA AUTO PARTS	226846	02/08/2019	19.63
	217833	NAPAAUTO001	NAPA AUTO PARTS	226845	02/08/2019	48.24
	217833	NAPAAUTO001	NAPA AUTO PARTS	227724	02/08/2019	29.00
	217834	SCHOLAST019	SCHOLASTIC	18515979	02/08/2019	182.62
	217834	SCHOLAST019	SCHOLASTIC	18515981	02/08/2019	200.00
	217835	SKOE CAR000	SKOE, CAROL	CONSULTATION	02/08/2019	942.50
	217836	SMITHWIL003	SMITH, WILLIAM	REFUND	02/08/2019	14.95
	217837	UNITEPAR000	UNITED PARCEL SERVICE	0000557735049	02/08/2019	141.43
	217838	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/08/2019	0.00
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501328154	02/08/2019	60.95

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	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501325392	02/08/2019	60.95
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501328139	02/08/2019	119.30
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501326483	02/08/2019	25.00
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501326322	02/08/2019	33.07
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501326281	02/08/2019	41.67
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501329120	02/08/2019	41.67
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501329020	02/08/2019	52.16
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501329703	02/08/2019	25.00
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501329881	02/08/2019	123.56
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501329878	02/08/2019	14.93
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501330630	02/08/2019	25.00
	217839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501330530	02/08/2019	52.16
	217840	COLE PAI000	COLE PAPERS INC		02/08/2019	0.00
	217841	COLE PAI000	COLE PAPERS INC	9510113	02/08/2019	399.06
	217841	COLE PAI000	COLE PAPERS INC	9512984	02/08/2019	3,516.40
	217841	COLE PAI000	COLE PAPERS INC	9512565	02/08/2019	21.80
	217841	COLE PAI000	COLE PAPERS INC	9501609	02/08/2019	6,396.46
	217841	COLE PAI000	COLE PAPERS INC	9510116	02/08/2019	2,542.32
	217842	FOOD SE0001	FOOD SERVICES OF AMERICA	PURCHASES	02/08/2019	36,571.42
	217843	HANDYMAN000	HANDYMAN'S INC.	111226	02/08/2019	1,469.00
	217843	HANDYMAN000	HANDYMAN'S INC.	110116	02/08/2019	770.94
	217843	HANDYMAN000	HANDYMAN'S INC.	111246	02/08/2019	1,280.00
	217843	HANDYMAN000	HANDYMAN'S INC.	111229	02/08/2019	392.00
	217844	WALTEMAR000	WALTERS, MARK	ADVANCE	02/08/2019	300.00
	217844	WALTEMAR000	WALTERS, MARK	PRACTICE	02/08/2019	110.00
	217845	AMITY GR000	AMITY GRAPHICS	28067	02/11/2019	181.88
	217846	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1911190	02/11/2019	220.00
	217847	ATCO INT000	ATCO INTERNATIONAL	10522242	02/11/2019	104.40
	217848	BBMIDSTC001	BEMIDJI STEEL CO	153215	02/11/2019	39.00
	217849	BLOCKKEI000	BLOCK, KEITH	OFFICIAL	02/11/2019	95.00
	217850	BOB LOW001	BOB LOWTH FORD INC	69444	02/11/2019	878.65
	217851	BONDELO 000	BONDED LOCK & KEY	0000047231	02/11/2019	1,351.81
	217852	BORDER S001	BORDER STATES ELECTRIC SUPPLY		02/11/2019	0.00
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916938823	02/11/2019	275.53
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916873892	02/11/2019	27.43
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916992983	02/11/2019	92.25
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917031324	02/11/2019	47.22
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916958258	02/11/2019	229.96
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916939786	02/11/2019	120.19
	217853	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916938492	02/11/2019	39.73
	217854	BOWSTFRA001	BOWSTRING, FRANKLIN	MILEAGE	02/11/2019	63.80
	217854	BOWSTFRA001	BOWSTRING, FRANKLIN	OFFICIAL	02/11/2019	120.00
	217855	BOYER ME000	BOYER MECHANICAL SERVICES	7847	02/11/2019	13,634.98
	217856	BREAKDOW000	BREAKDOWN SPORTS USA	61009	02/11/2019	100.00
	217857	CLARIGLA000	CLARITY GLASS	665168	02/11/2019	686.20
	217857	CLARIGLA000	CLARITY GLASS	665167	02/11/2019	115.63
	217858	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	02/11/2019	160.00
	217859	COOLTHRE000	COOL THREADS, INC	12/03/18	02/11/2019	360.00
	217860	DICKS NO000	DICKS NORTHSIDE, INC.	90946	02/11/2019	144.50
	217861	DOKKREAND001	DOKKEN, ANDREW	OFFICIAL	02/11/2019	95.00
	217862	ENTERREN001	ENTERPRISE RENT-A-CAR	4G7W41	02/11/2019	227.06
	217862	ENTERREN001	ENTERPRISE RENT-A-CAR	46RCMF	02/11/2019	2,006.48
	217863	FIDELBRY000	FIDELDY, BRYAN	OFFICIAL	02/11/2019	120.00
	217863	FIDELBRY000	FIDELDY, BRYAN	MILEAGE	02/11/2019	80.04
	217864	FLEETPRI000	FLEETPRIDE		02/11/2019	0.00
	217865	FLEETPRI000	FLEETPRIDE	18999058	02/11/2019	237.99

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	217865	FLEETPRI000	FLEETPRIDE	18382216	02/11/2019	642.44
	217865	FLEETPRI000	FLEETPRIDE	19334493	02/11/2019	49.92
	217865	FLEETPRI000	FLEETPRIDE	18978137	02/11/2019	213.95
	217865	FLEETPRI000	FLEETPRIDE	18801675	02/11/2019	104.65
	217865	FLEETPRI000	FLEETPRIDE	19287168	02/11/2019	2.68
	217865	FLEETPRI000	FLEETPRIDE	19264975	02/11/2019	1,163.88
	217865	FLEETPRI000	FLEETPRIDE	19278464	02/11/2019	148.69
	217866	GEBHASAM000	GEBHART, SAMUEL	OFFICIAL	02/11/2019	120.00
	217867	HOCKMBRE000	HOCKMAN, BRENNAN	-OFFICIAL	02/11/2019	65.00
	217867	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	02/11/2019	95.00
	217868	HODGSJON001	HODGSON, JON	OFFICIAL	02/11/2019	120.00
	217869	LAITURON000	LAITURI, RONALD	OFFICIAL	02/11/2019	130.00
	217870	LARSOSCO000	LARSON, SCOTT	OFFICIAL	02/11/2019	120.00
	217870	LARSOSCO000	LARSON, SCOTT	----OFFICIAL	02/11/2019	225.00
	217870	LARSOSCO000	LARSON, SCOTT	MILEAGE	02/11/2019	26.68
	217870	LARSOSCO000	LARSON, SCOTT	MILEAGE - -	02/11/2019	26.68
	217871	LENESAAR001	LENES, AARON	OFFICIAL	02/11/2019	120.00
	217872	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1911354	02/11/2019	119.08
	217873	NORTH CE005	NORTH CENTRAL BUS	257282X1	02/11/2019	120.19
	217873	NORTH CE005	NORTH CENTRAL BUS	256977X1	02/11/2019	238.78
	217874	PIEPEJER000	PIEPER, JERRY	OFFICIAL	02/11/2019	95.00
	217874	PIEPEJER000	PIEPER, JERRY	MILEAGE	02/11/2019	161.24
	217875	RIHM KEN000	RIHM KENWORTH	15103H	02/11/2019	70.38
	217876	RINGLTHE001	RINGLE, THEO	OFFICIAL -	02/11/2019	120.00
	217876	RINGLTHE001	RINGLE, THEO	MILEAGE	02/11/2019	41.76
	217876	RINGLTHE001	RINGLE, THEO	MILEAGE -	02/11/2019	41.76
	217876	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/11/2019	120.00
	217877	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	02/11/2019	120.00
	217878	SEATOSCO001	SEATON, SCOTT	-OFFICIAL	02/11/2019	60.00
	217878	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	02/11/2019	60.00
	217878	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/11/2019	60.00
	217879	T&K OUTD001	T&K OUTDOORS, INC	m4032	02/11/2019	3,825.00
	217879	T&K OUTD001	T&K OUTDOORS, INC	m4018	02/11/2019	2,256.00
	217880	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL	02/11/2019	130.00
	217881	CASS LAA001	CASS LAKE AREA LEARNING CTR	ENTRY FEE	02/11/2019	60.00
	217882	SARTELL 000	SARTELL HIGH SCHOOL ACTIVITIES - IS	ENTRY FEE	02/11/2019	105.00
	217883	247 SECU000	247 SECURITY	INN22661	02/12/2019	2,375.00
	217884	AUTO VAL001	AUTO VALUE	36311101	02/12/2019	674.54
	217885	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	16380	02/12/2019	50.90
	217886	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	02/12/2019	15,926.66
	217887	CULLIGAN001	CULLIGAN		02/12/2019	0.00
	217888	CULLIGAN001	CULLIGAN	250-00395111-9	02/12/2019	162.75
	217888	CULLIGAN001	CULLIGAN	250-00427054-3	02/12/2019	82.25
	217888	CULLIGAN001	CULLIGAN	250-004454452-7	02/12/2019	130.20
	217888	CULLIGAN001	CULLIGAN	250-00042754-3	02/12/2019	105.75
	217888	CULLIGAN001	CULLIGAN	250-00445783-5	02/12/2019	65.10
	217888	CULLIGAN001	CULLIGAN	250-00446021-9	02/12/2019	249.55
	217888	CULLIGAN001	CULLIGAN	250-01102714-2	02/12/2019	180.00
	217888	CULLIGAN001	CULLIGAN	250-00659201-9	02/12/2019	393.30
	217889	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	02/12/2019	5,754.28
	217890	KONICA M000	KONICA MINOLTA PREMIER FINANCE	377671797	02/12/2019	3,023.37
	217890	KONICA M000	KONICA MINOLTA PREMIER FINANCE	377600473	02/12/2019	3,023.37
	217891	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		02/12/2019	0.00
	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	02/12/2019	3,821.78
	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	02/12/2019	137.16
	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	02/12/2019	2,553.45

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	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	02/12/2019	2,303.45
	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	02/12/2019	1,294.57
	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	02/12/2019	998.34
	217892	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	02/12/2019	5,010.47
	217893	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	451419	02/12/2019	989.00
	217894	TEACHONC000	TEACHERS ON CALL		02/12/2019	0.00
	217895	TEACHONC000	TEACHERS ON CALL		02/12/2019	0.00
	217896	TEACHONC000	TEACHERS ON CALL	99696	02/12/2019	27,731.46
	217896	TEACHONC000	TEACHERS ON CALL	99388	02/12/2019	32,382.18
	217897	VERIZON 000	VERIZON WIRELESS		02/12/2019	0.00
	217898	VERIZON 000	VERIZON WIRELESS	585899432-00001	02/12/2019	2,408.13
	217899	WEX BANK000	FLEET FUELING	57784098	02/12/2019	628.38
	217900	MARCO TE001	MARCO TECHNOLOGIES, LLC	376269635R	02/12/2019	13,482.46
	217901	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1911181	02/13/2019	165.00
	217901	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1910983	02/13/2019	110.00
	217902	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	02/13/2019	3,696.00
	217903	GP-PARTS000	GP-PARTSDIRECT.COM	1706620	02/13/2019	509.18
	217904	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13873	02/13/2019	182.88
	217905	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2377534	02/13/2019	4.62
	217906	JOHNSCON000	JOHNSON CONTROLS	1-84224377648	02/13/2019	623.50
	217906	JOHNSCON000	JOHNSON CONTROLS	1-84071812919	02/13/2019	2,000.00
	217907	MARCO TE001	MARCO TECHNOLOGIES, LLC		02/13/2019	0.00
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	5893770	02/13/2019	378.34
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	5929800	02/13/2019	97.50
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	6018966	02/13/2019	2,453.00
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	5915848	02/13/2019	1,292.00
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	6022475	02/13/2019	48.07
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	5934326	02/13/2019	10.24
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	5934327	02/13/2019	12.88
	217908	MARCO TE001	MARCO TECHNOLOGIES, LLC	5934325	02/13/2019	34.02
	217909	NEI BOC001	NEI BOTTLING CO	120400	02/13/2019	504.00
	217909	NEI BOC001	NEI BOTTLING CO	120406	02/13/2019	504.00
	217910	OSI ENV000	OSI ENVIRONMENTAL BR50	5017579	02/13/2019	80.00
	217911	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	--SERVICES	02/13/2019	4,654.95
	217912	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		02/13/2019	0.00
	217913	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	02/13/2019	6,056.79
	217914	QUARK 000	QUARK	CPQ4283	02/13/2019	1,000.00
	217915	RP BRO001	R.P. BROADCASTING, INC	1190134031	02/13/2019	77.00
	217916	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	BEMSCHOOL013119	02/13/2019	1,153.00
	217917	STATE SU000	STATE SUPPLY CO	550211	02/13/2019	386.54
	217917	STATE SU000	STATE SUPPLY CO	553005	02/13/2019	413.44
	217918	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	02/13/2019	755.81
	217919	TRASKBEN001	BERNDT TRASK	SNOWFLOWING	02/13/2019	800.00
	217920	USABLE L000	USABLE LIFE	PREMIUMS	02/13/2019	11,008.35
	217921	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501331107	02/14/2019	129.31
	217922	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		02/14/2019	0.00
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12721	02/14/2019	355.64
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12720	02/14/2019	53.35
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12719	02/14/2019	213.39
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12722	02/14/2019	142.25
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12714	02/14/2019	355.64
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12715	02/14/2019	569.02
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12716	02/14/2019	53.35
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12717	02/14/2019	142.25
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12718	02/14/2019	782.40
	217923	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S12713	02/14/2019	53.35

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	217924	JOSTENS 000	JOSTENS	22400155	02/14/2019	645.89
	217925	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/14/2019	0.00
	217926	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/14/2019	0.00
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02/07/19-241990	02/14/2019	65.09
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/24/19-238438	02/14/2019	12.47
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/22/19-256011	02/14/2019	14.67
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01-1/237118	02/14/2019	5.65
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/15/19-144952	02/14/2019	73.79
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/14/19-144803	02/14/2019	52.26
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/17/19-236829	02/14/2019	12.88
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/24/19-256360	02/14/2019	72.21
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/11/19-140050	02/14/2019	144.65
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02/08/19-205089	02/14/2019	68.42
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/15/19-218277	02/14/2019	26.83
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/04/19-233093	02/14/2019	38.95
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/23/19-238055	02/14/2019	55.00
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/07/19-233973	02/14/2019	149.45
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/09/19-234523	02/14/2019	132.64
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/09/19-234657	02/14/2019	19.96
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/09/19-217201	02/14/2019	67.62
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	1-11/144530	02/14/2019	35.82
	217927	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	02/01/19-147515	02/14/2019	53.26
	217928	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH		02/14/2019	0.00
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	1-4/325983	02/14/2019	36.63
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	CREDIT	02/14/2019	-32.82
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	01/14/329369	02/14/2019	20.55
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	01-23/232068	02/14/2019	15.59
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	02/13/19-340582	02/14/2019	30.80
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	1-17/330444	02/14/2019	18.96
	217929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	01/11/19-328432	02/14/2019	5.98
	217930	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/14/2019	0.00
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501331651	02/14/2019	39.48
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501332405	02/14/2019	25.00
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501332292	02/14/2019	33.07
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501331605	02/14/2019	52.16
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501331647	02/14/2019	41.67
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501330849	02/14/2019	138.27
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501330851	02/14/2019	119.30
	217931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501331018	02/14/2019	60.95
	217932	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-002831	02/14/2019	180.00
	217933	CENTERRES000	CENTER FOR RESPONSIVE SCHOOLS	INS-00134674	02/14/2019	4,000.00
	217934	ENTERREN001	ENTERPRISE RENT-A-CAR	4NR98P	02/14/2019	340.59
	217935	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13007738	02/14/2019	78.98
	217936	GYM BIN001	GYM BIN	RENTAL	02/14/2019	1,837.50
	217937	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYEE	02/14/2019	899.00
	217937	JOBESHQ 000	JOBESHQ	1824187	02/14/2019	448.56
	217937	JOBESHQ 000	JOBESHQ	1821265	02/14/2019	448.56
	217938	KEITHPIZ000	KEITHS PIZZA - SOUTH		02/14/2019	0.00
	217939	KEITHPIZ000	KEITHS PIZZA - SOUTH	1112-208	02/14/2019	53.75
	217939	KEITHPIZ000	KEITHS PIZZA - SOUTH	1213-136	02/14/2019	184.60
	217939	KEITHPIZ000	KEITHS PIZZA - SOUTH	128-3035	02/14/2019	63.74
	217939	KEITHPIZ000	KEITHS PIZZA - SOUTH	19-1876	02/14/2019	86.33
	217939	KEITHPIZ000	KEITHS PIZZA - SOUTH	116-2424	02/14/2019	59.94
	217940	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-99879	02/14/2019	152.25
	217941	L&M SUI001	L & M SUPPLY INC	7636160	02/14/2019	52.42
	217941	L&M SUI001	L & M SUPPLY INC	7628284	02/14/2019	39.98

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	217941	L&M	SUI001 L & M SUPPLY INC	7649882	02/14/2019	9.24
	217941	L&M	SUI001 L & M SUPPLY INC	7623431	02/14/2019	7.29
	217941	L&M	SUI001 L & M SUPPLY INC	7631498	02/14/2019	42.78
	217941	L&M	SUI001 L & M SUPPLY INC	7644342	02/14/2019	3.79
	217942	MN DEPT	010 MN DEPT OF PUBLIC SAFETY	0401500672018 M-1004	02/14/2019	25.00
	217942	MN DEPT	010 MN DEPT OF PUBLIC SAFETY	0401500712018 M-1004	02/14/2019	100.00
	217942	MN DEPT	010 MN DEPT OF PUBLIC SAFETY	0401500682018 M-1004	02/14/2019	100.00
	217943	MN DEPT	000 MN DEPT OF LABOR AND INDUSTRY	REGISTRATION	02/14/2019	5.00
	217944	MSBA	001 MSBA	21581P86R5	02/14/2019	38.00
	217944	MSBA	001 MSBA	21580D3J8X3	02/14/2019	190.00
	217945	NORTH HO	001 NORTH HOMES, INC/ITASKIN CENTER	CTSS SERVICES	02/14/2019	33,774.00
	217946	PEABOCRY	000 PEABODY, CRYSTAL	REFUND	02/14/2019	10.00
	217947	POPPLERS	001 POPPLERS MUSIC STORE	2233755	02/14/2019	8.00
	217947	POPPLERS	001 POPPLERS MUSIC STORE	2221009	02/14/2019	4.00
	217947	POPPLERS	001 POPPLERS MUSIC STORE	2210457	02/14/2019	7.16
	217948	RESERVE	000 RESERVE ACCOUNT	1399859	02/14/2019	6,000.00
	217949	WASTE	MA000 WASTE MANAGEMENT		02/14/2019	0.00
	217950	WASTE	MA000 WASTE MANAGEMENT		02/14/2019	0.00
	217951	WASTE	MA000 WASTE MANAGEMENT	2744559-2789-8	02/14/2019	443.40
	217951	WASTE	MA000 WASTE MANAGEMENT	2744557-2789-2	02/14/2019	143.02
	217951	WASTE	MA000 WASTE MANAGEMENT	2744561-2789-4	02/14/2019	156.54
	217951	WASTE	MA000 WASTE MANAGEMENT	2744730-2789-5	02/14/2019	1,103.26
	217951	WASTE	MA000 WASTE MANAGEMENT	2744579-2789-6	02/14/2019	108.91
	217951	WASTE	MA000 WASTE MANAGEMENT	2744558-2789-0	02/14/2019	306.83
	217951	WASTE	MA000 WASTE MANAGEMENT	2744556-2789-4	02/14/2019	319.34
	217951	WASTE	MA000 WASTE MANAGEMENT	2744555-2789-6	02/14/2019	544.46
	217951	WASTE	MA000 WASTE MANAGEMENT	2744575-2789-4	02/14/2019	467.38
	217951	WASTE	MA000 WASTE MANAGEMENT	2745407-2789-9	02/14/2019	521.24
	217951	WASTE	MA000 WASTE MANAGEMENT	2745188-2789-5	02/14/2019	94.21
	217951	WASTE	MA000 WASTE MANAGEMENT	2744554-2789-9	02/14/2019	143.03
	217951	WASTE	MA000 WASTE MANAGEMENT	2744696-2789-8	02/14/2019	498.63
	217951	WASTE	MA000 WASTE MANAGEMENT	2744578-2789-8	02/14/2019	2,063.68
	217951	WASTE	MA000 WASTE MANAGEMENT	2744708-2789-1	02/14/2019	1,080.34
	217951	WASTE	MA000 WASTE MANAGEMENT	2745355-2789-0	02/14/2019	1,287.91
	217951	WASTE	MA000 WASTE MANAGEMENT	2744616-2789-6	02/14/2019	805.04
	217951	WASTE	MA000 WASTE MANAGEMENT	2744560-2789-6	02/14/2019	431.33
	217952	BEMIDEDA	001 BEMIDJI EDUCATION ASSOCIATION	20190215ADBEA	02/15/2019	20,154.05
	217952	BEMIDEDA	001 BEMIDJI EDUCATION ASSOCIATION	20190215ADSCH	02/15/2019	228.00
	217953	CITISTRE	000 CITISTREETMN	20190215AFHCSP	02/15/2019	9,420.00
	217954	FEDERTAX	001 FEDERAL TAXES		02/15/2019	0.00
	217955	FEDERTAX	001 FEDERAL TAXES		02/15/2019	0.00
	217956	FEDERTAX	001 FEDERAL TAXES	20190215ADFE\$	02/15/2019	3,983.00
	217956	FEDERTAX	001 FEDERAL TAXES	20190215ADFE%	02/15/2019	207.92
	217956	FEDERTAX	001 FEDERAL TAXES	20190215ADFFED	02/15/2019	132,702.29
	217956	FEDERTAX	001 FEDERAL TAXES	20190215ADFF%	02/15/2019	232.55
	217956	FEDERTAX	001 FEDERAL TAXES	20190215ADFFIC	02/15/2019	111,478.56
	217956	FEDERTAX	001 FEDERAL TAXES	20190215ADMED	02/15/2019	26,071.61
	217956	FEDERTAX	001 FEDERAL TAXES	20190215AFFIC	02/15/2019	111,478.56
	217956	FEDERTAX	001 FEDERAL TAXES	20190215AFMED	02/15/2019	26,071.61
	217957	MII LIFE	000 MII LIFE VEBA ADMIN	20190215AFVEBAS	02/15/2019	812.55
	217958	MII LIFE	001 MII LIFE MSA		02/15/2019	0.00
	217959	MII LIFE	001 MII LIFE MSA	20190215ADHSA E	02/15/2019	3,527.91
	217959	MII LIFE	001 MII LIFE MSA	20190215ADHSA R	02/15/2019	8,026.76
	217959	MII LIFE	001 MII LIFE MSA	20190215ADHSAEP	02/15/2019	10,124.13
	217959	MII LIFE	001 MII LIFE MSA	20190215ADHSARP	02/15/2019	8,403.31
	217960	MNCHISUP	001 MINNESOTA CHILD SUPPORT	20190215ADCHI	02/15/2019	2,308.30

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	217961	MSEA 001	MSEA	20190215ADBAP	02/15/2019	3,959.28
	217961	MSEA 001	MSEA	20190215ADDUE	02/15/2019	788.32
	217962	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190215ADA AME	02/15/2019	4,496.66
	217962	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190215AFAME	02/15/2019	3,320.02
	217963	OMNI/HOR000	OMNI/HORACE MANN	20190215ADA HMI	02/15/2019	751.34
	217963	OMNI/HOR000	OMNI/HORACE MANN	20190215ADR HMI	02/15/2019	70.00
	217963	OMNI/HOR000	OMNI/HORACE MANN	20190215AFHMI	02/15/2019	591.23
	217964	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190215ADA ESI	02/15/2019	9,156.13
	217964	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190215ADR ESI	02/15/2019	3,865.04
	217964	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190215AFESI	02/15/2019	7,440.39
	217965	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190215ADA NYL	02/15/2019	286.11
	217965	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190215AFNYL	02/15/2019	132.91
	217966	OMNI/OPP000	OMNI/OPPENHEIMER		02/15/2019	0.00
	217967	OMNI/OPP000	OMNI/OPPENHEIMER	20190215ADA OPP	02/15/2019	15,042.89
	217967	OMNI/OPP000	OMNI/OPPENHEIMER	20190215ADR OPP	02/15/2019	7,623.66
	217967	OMNI/OPP000	OMNI/OPPENHEIMER	20190215AFOPP	02/15/2019	14,667.49
	217968	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190215AD458	02/15/2019	6,350.82
	217968	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190215ADR 457	02/15/2019	2,063.34
	217968	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190215AFDEFM	02/15/2019	1,541.39
	217969	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190215ADA THR	02/15/2019	9,267.98
	217969	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190215AFTHR	02/15/2019	5,072.15
	217970	OMNI/VAL000	OMNI/VALIC	20190215ADA VAL	02/15/2019	4,268.98
	217970	OMNI/VAL000	OMNI/VALIC	20190215AFVAL	02/15/2019	2,408.98
	217971	STATEMIR001	STATE OF MINNESOTA PERA		02/15/2019	0.00
	217972	STATEMIR001	STATE OF MINNESOTA PERA	20190215ADPCF3	02/15/2019	368.44
	217972	STATEMIR001	STATE OF MINNESOTA PERA	20190215ADPR\$	02/15/2019	-11.86
	217972	STATEMIR001	STATE OF MINNESOTA PERA	20190215ADPRC	02/15/2019	42,099.02
	217972	STATEMIR001	STATE OF MINNESOTA PERA	20190215AFPCCA	02/15/2019	552.99
	217972	STATEMIR001	STATE OF MINNESOTA PERA	20190215AFPPE\$	02/15/2019	-13.68
	217972	STATEMIR001	STATE OF MINNESOTA PERA	20190215AFPPRC	02/15/2019	48,576.06
	217973	STATEMIT001	STATE OF MINNESOTA - TRA	20190215ADTRC	02/15/2019	87,628.66
	217973	STATEMIT001	STATE OF MINNESOTA - TRA	20190215AFTRC	02/15/2019	90,082.04
	217974	STATETAX001	STATE TAXES	20190215ADMN	02/15/2019	68,299.61
	217974	STATETAX001	STATE TAXES	20190215ADMN\$	02/15/2019	814.00
	217974	STATETAX001	STATE TAXES	20190215ADMN%	02/15/2019	203.77
	217975	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20190215ADUWP	02/15/2019	524.50
	217976	FOOD SEC001	FOOD SERVICES OF AMERICA	SERVICES	02/15/2019	28,075.03
	217977	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4833170119	02/15/2019	72.39
	217977	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5137860219	02/15/2019	661.07
	217978	LEARNRES000	LEARNING RESOURCES, INC.	3741611	02/15/2019	36.94
	217978	LEARNRES000	LEARNING RESOURCES, INC.	3750838	02/15/2019	111.97
	217979	LESMAN I000	LESMAN INSTRUMENT CO	PSI129171	02/15/2019	69.00
	217979	LESMAN I000	LESMAN INSTRUMENT CO	PSI127876	02/15/2019	91.00
	217979	LESMAN I000	LESMAN INSTRUMENT CO	PSI128944	02/15/2019	19.26
	217980	PA SCDU 000	PA SCDU	GARNISHMENT	02/15/2019	392.03
	217981	STATETAX001	STATE TAXES	GARNISHMENT	02/15/2019	650.65
	217982	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/15/2019	180.78
	217983	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/15/2019	421.80
	217984	FLEETPRI000	FLEETPRIDE	19141756	02/15/2019	421.04
	217984	FLEETPRI000	FLEETPRIDE	19257533	02/15/2019	197.64
	217984	FLEETPRI000	FLEETPRIDE	19147994	02/15/2019	243.64
	217985	MIDWEBUS000	MIDWEST BUS PARTS, INC.	117364	02/15/2019	516.60
	217986	NELSOINT000	NELSON INTERNATIONAL	R10201533401	02/15/2019	985.80
	217987	NELSON I000	NELSON INTERNATIONAL	X10208438301	02/15/2019	231.96
	217988	NORTH CE005	NORTH CENTRAL BUS	257912	02/15/2019	403.92
	217988	NORTH CE005	NORTH CENTRAL BUS	CM256506	02/15/2019	-223.78

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	217988	NORTH CR005	NORTH CENTRAL BUS	257702	02/15/2019	624.48
	217988	NORTH CR005	NORTH CENTRAL BUS	257647	02/15/2019	285.72
	217989	RIHM KEN000	RIHM KENWORTH	15178H	02/15/2019	72.15
	217989	RIHM KEN000	RIHM KENWORTH	15160H	02/15/2019	60.80
	217990	TELIN 000	TELIN TRANSPORTATION GROUP	114637	02/15/2019	145.62
	217991	WESTMIND001	WESTMOR INDUSTRIES, INC.	1528263	02/15/2019	8,243.00
	217992	ZIEGLER 000	ZIEGLER	PC180029521	02/15/2019	311.19
	217992	ZIEGLER 000	ZIEGLER	PR180003108	02/15/2019	-207.46
	217993	EYDI 000	EYDI	REGISTRATION	02/15/2019	264.00
	217994	MACKILIB000	MACKIN LIBRARY MEDIA	565802	02/15/2019	55.88
	217995	MARCO TE001	MARCO TECHNOLOGIES, LLC	6042351	02/15/2019	26.16
	217996	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1911571	02/15/2019	75.96
	217996	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1911572	02/15/2019	78.56
	217997	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	106568928001	02/15/2019	1,883.77
	217998	MENARDS 002	MENARDS	66452	02/15/2019	399.00
	217998	MENARDS 002	MENARDS	65956	02/15/2019	15.96
	217998	MENARDS 002	MENARDS	66061	02/15/2019	29.79
	217998	MENARDS 002	MENARDS	65884	02/15/2019	45.75
	217998	MENARDS 002	MENARDS	65613	02/15/2019	40.99
	217999	MESPA 001	MESPA	06868-	02/15/2019	20.00
	218000	MOBILE R000	MOBILE REPAIR SERVICE & EQUIPMENT,	5504	02/15/2019	1,762.92
	218001	MONOPRIC000	MONOPRICE, INC	18543693	02/15/2019	200.08
	218002	NANCYSTA001	NANCY'S STRINGS ATTACHED	REPAIR	02/15/2019	45.00
	218003	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131336	02/15/2019	298.90
	218003	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131313	02/15/2019	96.14
	218003	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131180	02/15/2019	224.38
	218003	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	131015	02/15/2019	123.42
	218004	NLFX PRO002	NLFX PROFESSIONAL	183615	02/15/2019	105.98
	218005	NORTHIRO001	NORTHWEST IRON FIREMAN INC	000034774	02/15/2019	2,061.00
	218006	NORTHLAK000	NORTHERN LAKES VENDING		02/15/2019	0.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820112860	02/15/2019	18.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820118873	02/15/2019	8.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820112856	02/15/2019	24.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820118739	02/15/2019	8.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820118745	02/15/2019	10.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820117638	02/15/2019	40.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820117624	02/15/2019	24.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820116358	02/15/2019	24.00
	218007	NORTHLAK000	NORTHERN LAKES VENDING	5820116342	02/15/2019	32.00
	218008	NORTHLAN007	NORTHLAND CHEMICAL CORP.	--AMOUNT	02/15/2019	54.00
	218008	NORTHLAN007	NORTHLAND CHEMICAL CORP.	2585-1	02/15/2019	1,336.32
	218009	PSAT 001	PSAT/NMSQT	381905293A	02/15/2019	688.00
	218010	BECK BRO000	BECK, BROOKE	JUDGE	02/18/2019	100.00
	218011	BONDELO 000	BONDED LOCK & KEY	47291	02/18/2019	758.25
	218012	DICKS NO000	DICKS NORTHSIDE, INC.	90621	02/18/2019	402.48
	218013	GRAN COU000	GRAN, COURTNEY	JUDGE	02/18/2019	100.00
	218013	GRAN COU000	GRAN, COURTNEY	MILEAGE	02/18/2019	104.40
	218014	HAUKEBELI000	HAUKEBO, ELIZABETH	MILEAGE	02/18/2019	58.00
	218014	HAUKEBELI000	HAUKEBO, ELIZABETH	OFFICIAL	02/18/2019	100.00
	218015	KOHLLEDAN001	KOHLER, DANNY	MILEAGE	02/18/2019	18.37
	218015	KOHLLEDAN001	KOHLER, DANNY	OFFICIAL	02/18/2019	120.00
	218016	LARSOOWE000	LARSON, OWEN	OFFICIAL	02/18/2019	120.00
	218017	NELSOCHR000	NELSON, CHRIS	OFFICIAL	02/18/2019	120.00
	218017	NELSOCHR000	NELSON, CHRIS	MILEAGE	02/18/2019	18.37
	218018	NORGRKEN000	NORGREN, KENDRA	JUDGE	02/18/2019	100.00
	218019	PEDERBRY000	PEDERSON, BRYAN	OFFICIAL	02/18/2019	120.00

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	218020	PEQUOT L000	PEQUOT LAKES SCHOOL DISTRICT-ISD #1	ENTRY FEE	02/18/2019	84.00
	218021	SCOTTTR000	SCOTT, TROY	OFFICIAL	02/18/2019	95.00
	218022	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/18/2019	60.00
	218023	SHAFEHOW000	SHAFER, HOWARD	MILEAGE	02/18/2019	47.56
	218023	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL---	02/18/2019	120.00
	218024	STECHEI000	STECH, ERIC	OFFICIAL	02/18/2019	120.00
	218024	STECHEI000	STECH, ERIC	MILEAGE	02/18/2019	18.37
	218025	VEITHTON000	VEITH, TONY	OFFICIAL	02/18/2019	120.00
	218025	VEITHTON000	VEITH, TONY	MILEAGE	02/18/2019	104.40
	218026	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL	02/18/2019	130.00
	218027	ZUEHLROB000	ZUEHLKE, ROBERT	MILEAGE	02/18/2019	88.40
	218027	ZUEHLROB000	ZUEHLKE, ROBERT	OFFICIAL	02/18/2019	95.00
	218028	BATTERY 002	BATTERY WHOLESALE .COM	111397BEM	02/18/2019	66.64
	218029	COMPLIAN000	COMPLIANCE SIGNS	79491	02/18/2019	167.50
	218030	DAKOTA S000	DAKOTA SUPPLY GROUP	E490185	02/18/2019	30.98
	218030	DAKOTA S000	DAKOTA SUPPLY GROUP	E491172	02/18/2019	35.14
	218031	DICKS NO000	DICKS NORTHSIDE, INC.	90621	02/18/2019	402.48
	218031	DICKS NO000	DICKS NORTHSIDE, INC.	90946	02/18/2019	-10.55
	218032	ENVIROTE000	ENVIROTECH SERVICES INC	CD201905451	02/18/2019	4,466.16
	218032	ENVIROTE000	ENVIROTECH SERVICES INC	CD201906578	02/18/2019	4,398.06
	218032	ENVIROTE000	ENVIROTECH SERVICES INC	CR2019029	02/18/2019	-315.84
	218033	JOHNSCON000	JOHNSON CONTROLS	1-84068982362	02/18/2019	842.30
	218033	JOHNSCON000	JOHNSON CONTROLS	1-84068982362-	02/18/2019	560.18
	218034	LUCACARC001	LUCACHICK ARCHITECTURE INC	LAI3693	02/18/2019	650.00
	218035	MARCO TE001	MARCO TECHNOLOGIES, LLC	844140	02/18/2019	195.00
	218036	BEMIDBUS000	BEMIDJI BUS LINES	SERVICES	02/18/2019	14,764.80
	218037	BEMIDCUR000	BEMIDJI CURLING CLUB	868	02/18/2019	2,500.00
	218038	BEMIDSTC001	BEMIDJI STEEL CO	153439	02/18/2019	1,011.55
	218039	BJORKERI000	BJORKLUND, ERIC	OFFICIAL	02/18/2019	145.00
	218040	FLEISBRI000	FLEISCHHACKER, BRIANA	ADVANCE	02/18/2019	264.00
	218041	JOHNSCON000	JOHNSON CONTROLS	1-84368349328	02/18/2019	825.75
	218042	KURT DAV000	KURT DAVIS BOBCAT, INC.	JW SMITH	02/18/2019	595.00
	218042	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	02/18/2019	480.00
	218042	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	02/18/2019	825.00
	218042	KURT DAV000	KURT DAVIS BOBCAT, INC.	DEC	02/18/2019	480.00
	218043	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	02/18/2019	1,158.63
	218043	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	02/18/2019	972.78
	218044	NORTHDAL000	NORTHDAL OIL INC	50040	02/18/2019	17,107.20
	218045	NORTHLAK000	NORTHERN LAKES VENDING	5820117393	02/18/2019	16.00
	218045	NORTHLAK000	NORTHERN LAKES VENDING	5820116292	02/18/2019	36.50
	218045	NORTHLAK000	NORTHERN LAKES VENDING	5820117943	02/18/2019	20.50
	218045	NORTHLAK000	NORTHERN LAKES VENDING	5820118883	02/18/2019	10.00
	218046	OFFICDEP000	OFFICE DEPOT	260891995001	02/18/2019	79.92
	218046	OFFICDEP000	OFFICE DEPOT	254940841001	02/18/2019	19.99
	218047	OSI ENV000	OSI ENVIRONMENTAL BR50	5017629	02/18/2019	100.00
	218048	STB-M HU000	STB-M HULTGREN	BANQUET	02/18/2019	174.00
	218049	GROUP MB000	GROUP MEDICAREBLUE RX	PREMIUMS	02/20/2019	2,752.50
	218050	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	02/20/2019	4,309.88
	218051	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	REGISTRATION	02/20/2019	95.00
	218052	WEST FAR000	WEST FARGO HIGH SCHOOL	ENTRY FEE	02/20/2019	100.00
	218053	7-J'S SN000	7-J'S SNOWSHOES	090926	02/21/2019	1,335.00
	218054	AMERIEXP001	AMERICAN EXPRESS	1-96007	02/21/2019	4,227.27
	218055	BEMIDJIT001	CINEMA ENTERTAINMENT CORP	SHOW	02/21/2019	567.00
	218056	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	IN4-00134213	02/21/2019	458.00
	218057	CHARACTE000	CHARACTER CHALLENGE COURSE CO	TRAINING	02/21/2019	450.00
	218058	COOLTHRE000	COOL THREADS, INC	01/15/19-	02/21/2019	399.00

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	218059	DARREAU001	DARRELL'S AUTO GLASS	27369	02/21/2019	155.00
	218060	DETAIPLU001	DETAIL PLUS	LABOR	02/21/2019	225.00
	218060	DETAIPLU001	DETAIL PLUS	13712	02/21/2019	432.00
	218061	DICKSPL&001	DICK'S PLUMBING & HEATING	02132019	02/21/2019	286.15
	218062	EAPC 000	EAPC	42943	02/21/2019	799.50
	218063	EDLUND C000	EDLUND CHIROPRACTIC	3761	02/21/2019	85.00
	218064	HORIZON 002	HORIZON CPO SEMINARS	REGISTRATION	02/21/2019	285.00
	218065	HUMPHANN001	HUMPHREY ANNETTE S.	PERFORMER	02/21/2019	500.00
	218066	LUTHESOS000	LUTHERAN SOCIAL SERVICES	SERVICES	02/21/2019	2,400.00
	218067	MORELCHT001	MORELLS CHIPPEWA TRADING POST	7729	02/21/2019	99.33
	218068	NCS PEA000	NCS PEARSON, INC	11938946	02/21/2019	97.50
	218069	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURC	311000047	02/21/2019	3,240.00
	218070	PAXTOPAT000	PAXTON PATTERSON	36467	02/21/2019	89.87
	218070	PAXTOPAT000	PAXTON PATTERSON	366468	02/21/2019	15.00
	218071	PIONEER 003	PIONEER VALLEY EDUC PRESS	00141412	02/21/2019	122.10
	218072	POSITPR 001	POSITIVE PROMOTIONS	06190541	02/21/2019	788.24
	218073	PRODUINC001	PRODUCTIVITY INC	30009630	02/21/2019	114.43
	218074	PURELAND000	PURELAND SUPPLY	691403	02/21/2019	290.90
	218074	PURELAND000	PURELAND SUPPLY	690991	02/21/2019	647.90
	218075	RAPHAELS001	RAPHAELS BAKERY CAFE	8129	02/21/2019	83.50
	218075	RAPHAELS001	RAPHAELS BAKERY CAFE	8106	02/21/2019	307.35
	218075	RAPHAELS001	RAPHAELS BAKERY CAFE	8127	02/21/2019	96.00
	218076	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	C03641	02/21/2019	345.07
	218077	REGENTS 001	REGENTS OF THE UNIVERSITY OF MINNES	0260003887	02/21/2019	128.00
	218078	RENAILEA001	RENAISSANCE LEARNING, INC.	4455197	02/21/2019	521.25
	218078	RENAILEA001	RENAISSANCE LEARNING, INC.	4451725	02/21/2019	39.50
	218079	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	35439	02/21/2019	1,624.35
	218079	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-35439	02/21/2019	187.90
	218079	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	35447	02/21/2019	1,082.90
	218079	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-35447	02/21/2019	146.16
	218079	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	35423-	02/21/2019	187.90
	218079	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	35423	02/21/2019	1,624.35
	218080	ROGER'S 000	ROGER'S TWO WAY RADIO	12650	02/21/2019	18.00
	218080	ROGER'S 000	ROGER'S TWO WAY RADIO	12610	02/21/2019	260.00
	218081	RUEN KEV000	RUEN, KEVIN	MILEAGE	02/21/2019	97.20
	218081	RUEN KEV000	RUEN, KEVIN	OFFICIAL	02/21/2019	120.00
	218082	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	02/21/2019	120.00
	218083	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/21/2019	60.00
	218084	USABLE L000	USABLE LIFE	PREMIUMS	02/21/2019	3,564.30
	218085	BAHR RAN001	BAHR, RANCE	ADVANCE MEAL	02/21/2019	1,078.00
	218086	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917012419	02/21/2019	119.25
	218087	CORVAL C000	CORVAL CONSTRUCTORS, INC.	304242	02/21/2019	1,168.00
	218088	FLEETPRI000	FLEETPRIDE		02/21/2019	0.00
	218089	FLEETPRI000	FLEETPRIDE	19617673	02/21/2019	828.00
	218089	FLEETPRI000	FLEETPRIDE	19588544	02/21/2019	946.40
	218089	FLEETPRI000	FLEETPRIDE	17774226	02/21/2019	398.73
	218089	FLEETPRI000	FLEETPRIDE	19695348	02/21/2019	552.00
	218089	FLEETPRI000	FLEETPRIDE	19714180	02/21/2019	-81.00
	218089	FLEETPRI000	FLEETPRIDE	19363882	02/21/2019	1,248.76
	218089	FLEETPRI000	FLEETPRIDE	19363500	02/21/2019	89.00
	218089	FLEETPRI000	FLEETPRIDE	19618564	02/21/2019	-162.00
	218089	FLEETPRI000	FLEETPRIDE	19605395	02/21/2019	-324.00
	218090	MJB HOME000	MJB HOME CENTER	1-340	02/21/2019	1,700.00
	218091	RAPHAELS001	RAPHAELS BAKERY CAFE	8117	02/21/2019	52.30
	218092	REGENTS 001	REGENTS OF THE UNIVERSITY OF MINNES	0260003890	02/21/2019	875.93
	218093	SCHOOLSP000	SCHOOL SPECIALTY INC	208122378906	02/21/2019	7.76

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	218094	SETON SI000	SETON SIGNS, LABELS	9339362259	02/21/2019	1,238.78
	218095	SOPRISLE000	VOYAGER SOPRIS LEANING	2070838	02/21/2019	268.07
	218096	SPHERO .000	SPHERO .COM	32487	02/21/2019	499.95
	218097	SYN-TECH000	SYN-TECH SYSTEMS	182676	02/21/2019	52.85
	218098	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	02/21/2019	2,834.46
	218099	TEACHDIR000	TEACHER DIRECT	P470716200018	02/21/2019	35.82
	218100	TEACHPAY000	TEACHER SYNERGY LLC	81762746	02/21/2019	34.49
	218101	THE LINE000	THE LINE UP	140363	02/21/2019	4,634.29
	218102	THERASHI001	THERAPY SHOPPE INC	337944	02/21/2019	302.46
	218103	THUNDETR000	THUNDERBIRD TROPHIES	17128	02/21/2019	370.20
	218104	TIERNEY 000	TIERNEY BROTHERS, INC.	788851	02/21/2019	7,824.00
	218104	TIERNEY 000	TIERNEY BROTHERS, INC.	788762	02/21/2019	1,099.00
	218105	VEX ROBO000	VEX ROBOTICS INC	346207	02/21/2019	1,350.44
	218105	VEX ROBO000	VEX ROBOTICS INC	339393	02/21/2019	5,027.15
	218105	VEX ROBO000	VEX ROBOTICS INC	348215	02/21/2019	199.80
	218106	WARD'S S000	WARD'S SCIENCE	8085209439	02/21/2019	82.50
	218106	WARD'S S000	WARD'S SCIENCE	8085194217	02/21/2019	98.62
	218106	WARD'S S000	WARD'S SCIENCE	8084820141	02/21/2019	91.25
	218107	WEST MUC000	WEST MUSIC CO	1712995	02/21/2019	48.90
	218107	WEST MUC000	WEST MUSIC CO	1705548	02/21/2019	12.00
	218108	WORTHDIR001	WORTHINGTON DIRECT	330711BEM001	02/21/2019	479.41
	218109	WPS 000	WPS	248285	02/21/2019	1,475.10
	218110	ACME TOO000	ACME TOOLS & RENTS	6383332	02/22/2019	555.00
	218110	ACME TOO000	ACME TOOLS & RENTS	6383275	02/22/2019	199.00
	218111	APPLE 000	APPLE COMPUTERS		02/22/2019	0.00
	218112	APPLE 000	APPLE COMPUTERS	AA1697419	02/22/2019	152.00
	218112	APPLE 000	APPLE COMPUTERS	AA00453722	02/22/2019	435.00
	218112	APPLE 000	APPLE COMPUTERS	AA00576324	02/22/2019	16,580.00
	218112	APPLE 000	APPLE COMPUTERS	6791261884	02/22/2019	99.00
	218112	APPLE 000	APPLE COMPUTERS	6791111210	02/22/2019	3,588.00
	218112	APPLE 000	APPLE COMPUTERS	AA01806388	02/22/2019	238.00
	218112	APPLE 000	APPLE COMPUTERS	AA02499335	02/22/2019	3,858.00
	218113	ARROWPRI000	ARROW PRINTING INC	99490-	02/22/2019	23.08
	218113	ARROWPRI000	ARROW PRINTING INC	--99490	02/22/2019	28.85
	218113	ARROWPRI000	ARROW PRINTING INC	99490	02/22/2019	81.32
	218114	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	02/22/2019	47,637.35
	218115	OTTERNIC000	OTTERSON, NICHOLAS	OFFICIAL	02/22/2019	120.00
	218116	PROBLEM 000	PROBLEM SOLVING SOLUTIONS	REGISTRATION	02/22/2019	1,900.00
	218117	REINESAR000	REINERS, SARAH	MILEAGE	02/22/2019	69.60
	218118	SCANTCOR000	SCANTRON CORPORATION	6400053	02/22/2019	207.47
	218119	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/22/2019	60.00
	218130	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/22/2019	0.00
	218131	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/22/2019	0.00
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501335215	02/22/2019	33.07
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501333432	02/22/2019	25.00
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501333725	02/22/2019	138.27
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501332782	02/22/2019	123.56
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501332778	02/22/2019	14.93
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501333765	02/22/2019	60.95
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501336347	02/22/2019	25.00
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501336391	02/22/2019	52.16
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501333731	02/22/2019	119.30
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501334823	02/22/2019	41.67
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501333530	02/22/2019	52.16
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501334740	02/22/2019	52.16
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501335368	02/22/2019	25.00

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	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501335760	02/22/2019	123.56
	218132	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501335758	02/22/2019	14.93
	218133	B&H PHO000	B & H PHOTO-VIDEO	153857667	02/22/2019	741.00
	218134	BEMIDPAP000	NETWORK SERVICES CO	18776	02/22/2019	334.57
	218134	BEMIDPAP000	NETWORK SERVICES CO	20250	02/22/2019	289.44
	218134	BEMIDPAP000	NETWORK SERVICES CO	22529	02/22/2019	56.60
	218134	BEMIDPAP000	NETWORK SERVICES CO	13799	02/22/2019	1,052.50
	218135	BLICK AR000	BLICK ART MATERIALS	1004557	02/22/2019	176.25
	218136	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	02/22/2019	15,621.00
	218137	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916911125	02/22/2019	7,995.04
	218137	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917042230	02/22/2019	19.94
	218137	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916826703	02/22/2019	45.76
	218137	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916911123	02/22/2019	2,087.10
	218138	BYTESPEE000	BYTESPEED	0129842	02/22/2019	725.00
	218139	ECOLAB P000	ECOLAB PEST ELIM DIV	6416593	02/22/2019	367.54
	218140	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501333933	02/25/2019	93.79
	218141	ANIXTER,000	ANIXTER, INC	669561594	02/25/2019	1,127.55
	218141	ANIXTER,000	ANIXTER, INC	669561593	02/25/2019	111.93
	218141	ANIXTER,000	ANIXTER, INC	669559090	02/25/2019	1,979.32
	218141	ANIXTER,000	ANIXTER, INC	669558993	02/25/2019	-2,136.27
	218142	APRUVE 000	APRUVE	5078689	02/25/2019	2,775.00
	218143	BOBS ECP001	BOBS ECONO PUMP	9668	02/25/2019	80.00
	218144	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	111098	02/25/2019	932.60
	218144	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	110925	02/25/2019	457.40
	218145	CDW GOVE001	CDW GOVERNMENT INC		02/25/2019	0.00
	218146	CDW GOVE001	CDW GOVERNMENT INC	QTT9020	02/25/2019	596.46
	218146	CDW GOVE001	CDW GOVERNMENT INC	QZP9883	02/25/2019	1,315.36
	218146	CDW GOVE001	CDW GOVERNMENT INC	QZM4865	02/25/2019	680.50
	218146	CDW GOVE001	CDW GOVERNMENT INC	QWD5933	02/25/2019	597.55
	218146	CDW GOVE001	CDW GOVERNMENT INC	QZK2015	02/25/2019	130.20
	218146	CDW GOVE001	CDW GOVERNMENT INC	QTV6466	02/25/2019	53.50
	218146	CDW GOVE001	CDW GOVERNMENT INC	QZQ0185	02/25/2019	1,692.38
	218146	CDW GOVE001	CDW GOVERNMENT INC	QZQ5793	02/25/2019	107.00
	218146	CDW GOVE001	CDW GOVERNMENT INC	TBH6329	02/25/2019	656.30
	218147	CHROMBOO000	CHROMEBOOK PARTS .COM	22832	02/25/2019	49.99
	218148	COLE PAI000	COLE PAPERS INC		02/25/2019	0.00
	218149	COLE PAI000	COLE PAPERS INC	9514565	02/25/2019	320.00
	218149	COLE PAI000	COLE PAPERS INC	9516468	02/25/2019	135.90
	218149	COLE PAI000	COLE PAPERS INC	9514566	02/25/2019	391.60
	218149	COLE PAI000	COLE PAPERS INC	9512567	02/25/2019	211.40
	218149	COLE PAI000	COLE PAPERS INC	9514137	02/25/2019	45.90
	218149	COLE PAI000	COLE PAPERS INC	9518689	02/25/2019	220.83
	218149	COLE PAI000	COLE PAPERS INC	9510115	02/25/2019	395.76
	218149	COLE PAI000	COLE PAPERS INC	9512566	02/25/2019	204.81
	218149	COLE PAI000	COLE PAPERS INC	9508287	02/25/2019	3,005.16
	218150	COMPLIAN000	COMPLIANCE SIGNS	79688	02/25/2019	144.50
	218151	CONNPOI000	CONNECTING POINT	405380	02/25/2019	7,174.78
	218151	CONNPOI000	CONNECTING POINT	405379	02/25/2019	3,738.36
	218152	CONNESAP001	CONNEX SAFETY PRODUCTS	05666470	02/25/2019	139.90
	218153	CULINEX 000	CULINEX	792151	02/25/2019	59.79
	218153	CULINEX 000	CULINEX	793025	02/25/2019	112.51
	218154	DONDECHI001	DONDELINGER CHEV INC	CTCB382268	02/25/2019	237.44
	218155	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00008	02/25/2019	376.70
	218155	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00006	02/25/2019	8,078.16
	218155	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-000013	02/25/2019	460.40
	218155	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	02/25/2019	178.99

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	218155	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	02/25/2019	1,249.82
	218156	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	-1902506400	02/25/2019	359.47
	218156	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	1902506400	02/25/2019	2,344.20
	218157	AMERITI&001	AMERICAN TIME	812852	02/26/2019	327.42
	218158	BIG APPL000	BIG APPLE BAGELS	21519	02/26/2019	113.24
	218159	CHANNL B000	CHANNING L BETE CO INC	53641275	02/26/2019	189.11
	218160	COLE PAI000	COLE PAPERS INC	9514138	02/26/2019	1,275.05
	218160	COLE PAI000	COLE PAPERS INC	9518299	02/26/2019	94.01
	218161	CURRIASS000	CURRICULUM ASSOCIATES	90574842	02/26/2019	402.08
	218162	DEMCO, I000	DEMCO INC	6554498	02/26/2019	104.18
	218162	DEMCO, I000	DEMCO INC	6553088	02/26/2019	90.84
	218163	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	F37942460102	02/26/2019	189.09
	218164	ECOLAPEB000	ECOLAB	2414757	02/26/2019	139.90
	218165	FLINNSCI001	FLINN SCIENTIFIC INC	2312241	02/26/2019	207.90
	218166	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	393194	02/26/2019	1,075.12
	218166	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	409613	02/26/2019	216.25
	218166	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	393194F	02/26/2019	283.53
	218167	FUN EXPR000	FUN EXPRESS, LLC	694846468-01	02/26/2019	159.18
	218168	GOPHEATS000	GOPHER ATHLETIC SUP CO	9560555	02/26/2019	220.78
	218169	GRAINGER001	GRAINGER WW INC		02/26/2019	0.00
	218170	GRAINGER001	GRAINGER WW INC	9074239857	02/26/2019	248.78
	218170	GRAINGER001	GRAINGER WW INC	9073586803	02/26/2019	2,243.26
	218170	GRAINGER001	GRAINGER WW INC	9073532153	02/26/2019	783.60
	218170	GRAINGER001	GRAINGER WW INC	9080479059	02/26/2019	283.08
	218170	GRAINGER001	GRAINGER WW INC	9071871322	02/26/2019	544.80
	218170	GRAINGER001	GRAINGER WW INC	9084235895	02/26/2019	81.12
	218171	HEARTPAP000	HEARTLAND PAPER	559828-0	02/26/2019	136.37
	218171	HEARTPAP000	HEARTLAND PAPER	561103-0	02/26/2019	2,175.00
	218172	HILLYFLC000	HILLYARD/HUTCHINSON	700366459	02/26/2019	104.00
	218172	HILLYFLC000	HILLYARD/HUTCHINSON	700368880	02/26/2019	100.05
	218173	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38032908	02/26/2019	90.28
	218174	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	61297507	02/26/2019	220.76
	218175	HOLDAHL 000	HOLDAHL CO	EA01147948-001	02/26/2019	158.50
	218176	HOUGHMIF002	HOUGHTON MIFFLIN CO	954206541	02/26/2019	950.66
	218177	IEA 000	IEA	00029919	02/26/2019	1,600.00
	218178	INK SPOT000	INK SPOT PRESS, INC		02/26/2019	0.00
	218179	INK SPOT000	INK SPOT PRESS, INC	287831	02/26/2019	123.47
	218179	INK SPOT000	INK SPOT PRESS, INC	287810	02/26/2019	54.80
	218179	INK SPOT000	INK SPOT PRESS, INC	287678	02/26/2019	72.60
	218179	INK SPOT000	INK SPOT PRESS, INC	287786	02/26/2019	31.15
	218179	INK SPOT000	INK SPOT PRESS, INC	287829	02/26/2019	216.00
	218179	INK SPOT000	INK SPOT PRESS, INC	287833	02/26/2019	20.00
	218180	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2391323	02/26/2019	621.64
	218181	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-100182	02/26/2019	319.00
	218182	LEINDSCO001	LEINDECKER, SCOTT	ADVANCE MEAL	02/26/2019	147.00
	218183	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	02/26/2019	2,453.25
	218184	MARC 001	M A R C	0654874	02/26/2019	121.28
	218184	MARC 001	M A R C	0654873	02/26/2019	764.77
	218184	MARC 001	M A R C	0655423	02/26/2019	170.00
	218185	MARKSPLP001	MARKS PLUMBING PARTS	1762669	02/26/2019	84.70
	218185	MARKSPLP001	MARKS PLUMBING PARTS	001775542	02/26/2019	343.59
	218186	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1910904	02/26/2019	66.24
	218186	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1907201	02/26/2019	206.33
	218187	MENARDS 002	MENARDS	67725	02/26/2019	19.94
	218187	MENARDS 002	MENARDS	67396	02/26/2019	245.60
	218187	MENARDS 002	MENARDS	67728	02/26/2019	6.48

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	218187	MENARDS 002	MENARDS	67735	02/26/2019	22.26
	218187	MENARDS 002	MENARDS	67628	02/26/2019	148.00
	218188	MODULAR 000	MODULAR HOSE .COM	39429	02/26/2019	72.00
	218189	MOTION I000	MOTION INDUSTRIES	09-208275	02/26/2019	122.25
	218190	REITMAR000	REITMEIR, MARY	SERVICES	02/26/2019	750.00
	218191	TC LIGHT000	TC LIGHTING, INC	6568	02/26/2019	1,683.23
	218192	TEACHPAY000	TEACHER SYNERGY LLC	84320639	02/26/2019	39.88
	218193	WRESTLIN000	WRESTLING BOOSTERS	FEE	02/26/2019	210.00
	218194	CAVALRY 000	CAVALRY PORTFOLIO SERVICES, LLC	GARNISHMENT	02/28/2019	453.06
	218195	CENTURY 000	CENTURY ELECTRIC, INC	28406	02/28/2019	782.33
	218196	CREDITOR000	CREDITOR SERVICE COMPANY	GARNISHMENT	02/28/2019	100.00
	218197	PA SCDU 000	PA SCDU	GARNISHMENT	02/28/2019	392.03
	218198	STATETAX001	STATE TAXES	GARNISHMENT	02/28/2019	419.41
	218199	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/28/2019	180.78
	218200	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/28/2019	377.98
	218201	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20190228ADBEA	02/28/2019	20,154.05
	218201	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20190228ADSCH	02/28/2019	228.00
	218202	CITISTRE000	CITISTREETMN	20190228AFHCSP	02/28/2019	9,420.00
	218203	FEDERTAX001	FEDERAL TAXES		02/28/2019	0.00
	218204	FEDERTAX001	FEDERAL TAXES		02/28/2019	0.00
	218205	FEDERTAX001	FEDERAL TAXES	20190228ADFFC	02/28/2019	110,674.33
	218205	FEDERTAX001	FEDERAL TAXES	20190228ADMED	02/28/2019	25,883.59
	218205	FEDERTAX001	FEDERAL TAXES	20190228ADFE*	02/28/2019	206.75
	218205	FEDERTAX001	FEDERAL TAXES	20190228ADFED	02/28/2019	133,202.21
	218205	FEDERTAX001	FEDERAL TAXES	20190228ADFE\$	02/28/2019	4,083.00
	218205	FEDERTAX001	FEDERAL TAXES	20190228ADFF*	02/28/2019	222.58
	218205	FEDERTAX001	FEDERAL TAXES	20190228AFFIC	02/28/2019	110,674.33
	218205	FEDERTAX001	FEDERAL TAXES	20190228AFMED	02/28/2019	25,883.59
	218206	MII LIFE000	MII LIFE VEBA ADMIN	20190228AFVEBAS	02/28/2019	758.24
	218207	MII LIFE001	MII LIFE MSA		02/28/2019	0.00
	218208	MII LIFE001	MII LIFE MSA	20190228ADHSA R	02/28/2019	7,976.51
	218208	MII LIFE001	MII LIFE MSA	20190228ADHSAEP	02/28/2019	10,124.13
	218208	MII LIFE001	MII LIFE MSA	20190228ADHSARP	02/28/2019	8,403.31
	218208	MII LIFE001	MII LIFE MSA	20190228ADHSA E	02/28/2019	3,365.41
	218209	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190228ADCHI	02/28/2019	2,308.30
	218210	MSEA 001	MSEA	20190228ADDUE	02/28/2019	811.65
	218210	MSEA 001	MSEA	20190228ADBAP	02/28/2019	3,881.87
	218211	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190228ADA AME	02/28/2019	4,496.66
	218211	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190228AFAME	02/28/2019	3,320.02
	218212	OMNI/HOR000	OMNI/HORACE MANN	20190228ADA HMI	02/28/2019	751.34
	218212	OMNI/HOR000	OMNI/HORACE MANN	20190228ADR HMI	02/28/2019	70.00
	218212	OMNI/HOR000	OMNI/HORACE MANN	20190228AFHMI	02/28/2019	591.23
	218213	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190228ADA ESI	02/28/2019	9,156.13
	218213	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190228ADR ESI	02/28/2019	3,781.71
	218213	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190228AFESI	02/28/2019	7,357.06
	218214	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190228ADA NYL	02/28/2019	286.11
	218214	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190228AFNYL	02/28/2019	132.91
	218215	OMNI/OPP000	OMNI/OPPENHEIMER		02/28/2019	0.00
	218216	OMNI/OPP000	OMNI/OPPENHEIMER	20190228ADA OPP	02/28/2019	15,042.89
	218216	OMNI/OPP000	OMNI/OPPENHEIMER	20190228ADR OPP	02/28/2019	7,648.66
	218216	OMNI/OPP000	OMNI/OPPENHEIMER	20190228AFOPP	02/28/2019	14,667.49
	218217	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190228AFDEFM	02/28/2019	1,541.39
	218217	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190228AD458	02/28/2019	6,350.82
	218217	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190228ADR 457	02/28/2019	2,063.34
	218218	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190228AFTHR	02/28/2019	5,155.48
	218218	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190228ADA THR	02/28/2019	9,351.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	218219	OMNI/VAL000	OMNI/VALIC	20190228ADA VAL	02/28/2019	4,158.98
	218219	OMNI/VAL000	OMNI/VALIC	20190228AFVAL	02/28/2019	2,408.98
	218220	STATEMIR001	STATE OF MINNESOTA PERA		02/28/2019	0.00
	218221	STATEMIR001	STATE OF MINNESOTA PERA	20190228ADPRC	02/28/2019	40,973.54
	218221	STATEMIR001	STATE OF MINNESOTA PERA	20190228ADPCF3	02/28/2019	179.42
	218221	STATEMIR001	STATE OF MINNESOTA PERA	20190228ADPR\$	02/28/2019	0.00
	218221	STATEMIR001	STATE OF MINNESOTA PERA	20190228AFPCFA	02/28/2019	269.29
	218221	STATEMIR001	STATE OF MINNESOTA PERA	20190228AFPE\$	02/28/2019	0.00
	218221	STATEMIR001	STATE OF MINNESOTA PERA	20190228AFPRC	02/28/2019	47,277.48
	218222	STATEMIT001	STATE OF MINNESOTA - TRA	20190228ADTRC	02/28/2019	86,241.28
	218222	STATEMIT001	STATE OF MINNESOTA - TRA	20190228AFTRC	02/28/2019	90,711.84
	218223	STATETAX001	STATE TAXES	20190228ADMN	02/28/2019	68,517.45
	218223	STATETAX001	STATE TAXES	20190228ADMN\$	02/28/2019	814.00
	218223	STATETAX001	STATE TAXES	20190228ADMN%	02/28/2019	187.34
	218224	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20190228ADUWP	02/28/2019	524.50
	218225	FIDELBRY000	FIDELDY, BRYAN	MILEAGE	02/28/2019	74.20
	218225	FIDELBRY000	FIDELDY, BRYAN	OFFICIAL	02/28/2019	120.00
	218226	FIRELINE000	FIRELINE SPRINKLER CORP	60282-18	02/28/2019	275.00
	218227	HERC-U-L001	HERC-U-LIFT	W402122	02/28/2019	39.66
	218228	MARCO TE001	MARCO TECHNOLOGIES, LLC	6081917	02/28/2019	499.00
	218229	REGION 8001	REGION 8AA	TICKETS	02/28/2019	1,656.00
	218230	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/28/2019	60.00
	218231	WALKER S000	WALKER SPEECH BOSTERS	ENTRY FEE	02/28/2019	132.00
	218232	WHITEKEV000	WHITE, KEVIN	OFFICIAL	02/28/2019	120.00

Totals for checks 3,156,318.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,920,423.19	10,740.90	550,790.80	2,481,954.89
02	FOOD SERVICES	39,952.91	-632.87	154,556.00	193,876.04
03	TRANSPORTATION	102,609.79	0.00	93,178.30	195,788.09
04	COMMUNITY SERVICES	47,115.11	0.00	9,192.76	56,307.87
05	CAPITAL EXPENDITURE	3,389.40	0.00	46,967.54	50,356.94
06	BUILDING CONSTRUCTION	0.00	0.00	21,311.90	21,311.90
10	SPECIAL PROGRAMS	56,513.56	0.00	3,548.42	60,061.98
20	FEDERAL PROGRAMS	84,813.88	0.00	11,847.37	96,661.25
***	Fund Summary Totals ***	2,254,817.84	10,108.03	891,393.09	3,156,318.96

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