

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 20TH, 2020

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 2020)	225090 - 225714	\$3,577,722.85
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	225090	ACME TOO000	ACME TOOLS & RENTS	7355868	03/02/2020	167.76
	225091	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/02/2020	0.00
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501482640	03/02/2020	53.62
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501482632	03/02/2020	25.22
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501482328	03/02/2020	50.34
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501466811	03/02/2020	66.25
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501483039	03/02/2020	148.45
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501482857	03/02/2020	41.02
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501483024	03/02/2020	129.36
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501481940	03/02/2020	76.63
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501481801	03/02/2020	19.93
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501482903	03/02/2020	25.00
	225092	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501483019	03/02/2020	285.50
	225093	AMITY GR000	AMITY GRAPHICS	31017	03/02/2020	985.17
	225094	ANIXTER, 000	ANIXTER, INC	669587051	03/02/2020	2,980.03
	225095	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-003610	03/02/2020	159.50
	225096	B&H PHC000	B & H PHOTO-VIDEO	168120473	03/02/2020	192.86
	225097	BATTERY 002	BATTERY WHOLESALE .COM	139435	03/02/2020	825.32
	225098	BEMIDEAR000	BEMIDJI EARLY CHILDHOOD COLLABORATI	REGISTRATION	03/02/2020	240.00
	225099	BEMIDPAP000	NETWORK SERVICES CO	54564	03/02/2020	41.04
	225100	BI-COUNT000	BI-COUNTY COMMUNITY ACTION PROGRAM	REGISTRATION	03/02/2020	50.00
	225101	BIG APPL000	BIG APPLE BAGELS	21420	03/02/2020	315.59
	225101	BIG APPL000	BIG APPLE BAGELS	22120	03/02/2020	24.80
	225101	BIG APPL000	BIG APPLE BAGELS	2520	03/02/2020	38.34
	225101	BIG APPL000	BIG APPLE BAGELS	22620	03/02/2020	45.50
	225102	BONDELO 000	BONDED LOCK & KEY	0000050872	03/02/2020	540.45
	225102	BONDELO 000	BONDED LOCK & KEY	0000050866	03/02/2020	925.00
	225103	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919407257	03/02/2020	252.16
	225103	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919424034	03/02/2020	80.48
	225103	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919424035	03/02/2020	60.47
	225104	CARQUEST000	CARQUEST	12840-457692	03/02/2020	33.95
	225105	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	03/02/2020	39,177.00
	225106	COLE PAI000	COLE PAPERS INC	9639047	03/02/2020	976.64
	225106	COLE PAI000	COLE PAPERS INC	9639046	03/02/2020	2,970.90
	225106	COLE PAI000	COLE PAPERS INC	9634238	03/02/2020	219.88
	225107	DICKS NO000	DICKS NORTHSIDE, INC.	95485	03/02/2020	183.34
	225108	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	03/02/2020	504.00
	225109	DOMINO'S000	DOMINO'S	721585	03/02/2020	100.47
	225109	DOMINO'S000	DOMINO'S	725842	03/02/2020	72.50
	225109	DOMINO'S000	DOMINO'S	725844	03/02/2020	72.50
	225110	ENTERREN001	ENTERPRISE RENT-A-CAR	8G842P	03/02/2020	47.00
	225111	ESPECIAL000	ESPECIAL NEEDS	248774	03/02/2020	271.90
	225112	FIDELBRY000	FIDELDY, BRYAN	OFFICIAL	03/02/2020	125.00
	225113	FIVESTAR000	FIVE STAR VENDING CO INC	19006	03/02/2020	65.70
	225114	FLEETPRI000	FLEETPRIDE	45828101	03/02/2020	403.37
	225114	FLEETPRI000	FLEETPRIDE	44502857	03/02/2020	86.54
	225114	FLEETPRI000	FLEETPRIDE	45844164	03/02/2020	23.19
	225114	FLEETPRI000	FLEETPRIDE	45844332	03/02/2020	19.32
	225114	FLEETPRI000	FLEETPRIDE	46070615	03/02/2020	60.71
	225114	FLEETPRI000	FLEETPRIDE	45812947	03/02/2020	39.97
	225115	FUN AND 000	FUN AND FUNCTION	428396	03/02/2020	128.80
	225116	FUSION C000	FUSION CENTER	SERVICES	03/02/2020	462.00
	225117	GALE GRO001	GALE GROUP	69987989	03/02/2020	42.20
	225118	GATEWAY 002	GATEWAY MUSIC FESTIVALS TOURS	BALANCE	03/02/2020	300.00
	225119	GIOVAPIZ001	GIOVANNI'S PIZZA	225-181	03/02/2020	18.77
	225119	GIOVAPIZ001	GIOVANNI'S PIZZA	227-544	03/02/2020	161.80

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	225120	GRAINGER001	GRAINGER WW INC	9442881505	03/02/2020	156.85
	225120	GRAINGER001	GRAINGER WW INC	9449028134	03/02/2020	117.48
	225120	GRAINGER001	GRAINGER WW INC	9449126623	03/02/2020	2,483.40
	225121	H. BROOK000	H. BROOKS & COMPANY, LLC		03/02/2020	0.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019639	03/02/2020	20.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019637	03/02/2020	80.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019646	03/02/2020	80.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019644	03/02/2020	20.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019642	03/02/2020	40.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	101904	03/02/2020	-80.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019635	03/02/2020	20.00
	225122	H. BROOK000	H. BROOKS & COMPANY, LLC	2019640	03/02/2020	60.00
	225123	HILLS PLO00	HILLS PLUMBING & HEATING	18862	03/02/2020	254.39
	225124	INK SPOT000	INK SPOT PRESS, INC	292997	03/02/2020	44.47
	225124	INK SPOT000	INK SPOT PRESS, INC	292963	03/02/2020	123.47
	225124	INK SPOT000	INK SPOT PRESS, INC	292974	03/02/2020	31.66
	225125	JOHNSCHR001	JOHNSON, CHRISTY	MEAL REFUND	03/02/2020	33.35
	225126	JOHNSON 003	JOHNSON CONSTRUCTION CO	SNOWFLOWING	03/02/2020	5,044.00
	225127	KEITHPIZ000	KEITHS PIZZA	227-121	03/02/2020	100.23
	225128	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-111978	03/02/2020	58.00
	225129	MARCO TE001	MARCO TECHNOLOGIES, LLC	7367920	03/02/2020	400.83
	225130	MENARDS 002	MENARDS	94145	03/02/2020	92.44
	225131	MIDWEBUS000	MIDWEST BUS PARTS, INC.	134796	03/02/2020	522.49
	225132	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	FEE	03/02/2020	40.00
	225133	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	136579	03/02/2020	1,432.00
	225134	NETZEFL0001	NETZER FLORAL	7864	03/02/2020	158.50
	225135	NORTHLAK000	NORTHERN LAKES VENDING	5820155522	03/02/2020	8.00
	225135	NORTHLAK000	NORTHERN LAKES VENDING	5820155396	03/02/2020	10.00
	225135	NORTHLAK000	NORTHERN LAKES VENDING	5820155390	03/02/2020	8.00
	225135	NORTHLAK000	NORTHERN LAKES VENDING	5820153763	03/02/2020	24.00
	225136	NORTHSUR001	NORTHERN SURPLUS	298902	03/02/2020	399.01
	225137	PANOGOLD001	PAN 'O' GOLD		03/02/2020	0.00
	225138	PANOGOLD001	PAN 'O' GOLD		03/02/2020	0.00
	225139	PANOGOLD001	PAN 'O' GOLD	200213256006	03/02/2020	67.50
	225139	PANOGOLD001	PAN 'O' GOLD	200221256020	03/02/2020	17.20
	225139	PANOGOLD001	PAN 'O' GOLD	200213255003	03/02/2020	79.84
	225139	PANOGOLD001	PAN 'O' GOLD	200213258006	03/02/2020	79.80
	225139	PANOGOLD001	PAN 'O' GOLD	200217258005	03/02/2020	60.74
	225139	PANOGOLD001	PAN 'O' GOLD	200217251019	03/02/2020	49.52
	225139	PANOGOLD001	PAN 'O' GOLD	200213255004	03/02/2020	60.88
	225139	PANOGOLD001	PAN 'O' GOLD	200221255018	03/02/2020	40.80
	225139	PANOGOLD001	PAN 'O' GOLD	200213258005	03/02/2020	108.40
	225139	PANOGOLD001	PAN 'O' GOLD	200213255005	03/02/2020	82.16
	225139	PANOGOLD001	PAN 'O' GOLD	200217223016	03/02/2020	64.20
	225139	PANOGOLD001	PAN 'O' GOLD	200221255019	03/02/2020	38.24
	225139	PANOGOLD001	PAN 'O' GOLD	200213258004	03/02/2020	75.84
	225139	PANOGOLD001	PAN 'O' GOLD	200217258023	03/02/2020	95.80
	225140	PARK RAP004	PARK RAPIDS SPEECH BOOSTERS	ENTRY FEE	03/02/2020	96.00
	225141	PARTSTOW000	PARTS TOWN LLC	24477412	03/02/2020	526.37
	225141	PARTSTOW000	PARTS TOWN LLC	24491789	03/02/2020	182.49
	225142	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	03/02/2020	55.50
	225143	PAULBUNS000	PAUL BUNYAN SUB SHOP	3SPWCJ60MD7KA	03/02/2020	43.98
	225144	PINE VAL001	PINE VALLEY TROPHY CASE, LLC	911	03/02/2020	482.12
	225145	REBECCA 000	REBECCA SCHUELLER TRAINING & CONSUL SERVICES		03/02/2020	630.00
	225146	RECRESUP001	RECREATION SUPPLY	377392	03/02/2020	83.07
	225147	RIHM KEN000	RIHM KENWORTH	20024H	03/02/2020	382.60

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	225148	SUPRESCS000	SUPREME SCHOOL SUPPLY	112278	03/02/2020	52.88
	225149	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20200209	03/02/2020	33.75
	225149	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20200208	03/02/2020	450.00
	225150	SWENSELC001	SWENSON ELECTRIC CO	02/24/2020	03/02/2020	45.00
	225151	TELIN 000	TELIN TRANSPORTATION GROUP	X101001399-01	03/02/2020	276.56
	225152	THUNDERB000	THUNDERBIRD EMBROIDERY	00367	03/02/2020	544.98
	225153	TIRESPLU001	TIRES PLUS	140836	03/02/2020	441.92
	225154	UNITEPAR000	UNITED PARCEL SERVICE	00020557735080	03/02/2020	191.59
	225155	VERIZON 000	VERIZON WIRELESS	9848726005	03/02/2020	280.08
	225156	VIKING E000	VIKING ELECTRIC SUPPLY	5003036673-003	03/02/2020	339.59
	225157	WALKER 000	WALKER HACKENSACK AKELEY SCHOOL DIS	ENTRY FEE	03/02/2020	161.00
	225158	24-7 CHE000	24-7 CHEERLEADING	SI-142256	03/03/2020	239.85
	225159	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501474942	03/03/2020	18.03
	225160	BEMIDPAP000	NETWORK SERVICES CO	54282	03/03/2020	355.32
	225161	BEMIDREG001	BRIC	REGISTRATION	03/03/2020	300.00
	225162	BEMIDSPE001	BEMIDJI SPEECH-LANGUAGE SERVICES, I	SERVICES	03/03/2020	1,440.00
	225163	CARQUEST000	CARQUEST	202306	03/03/2020	926.97
	225164	DOLLAMUR000	DOLLAMUR	72172	03/03/2020	11,200.00
	225165	DOMINO'S000	DOMINO'S	02/27/2020	03/03/2020	219.03
	225166	EARTHVAL000	EARTHWALK	20200384	03/03/2020	700.00
	225167	ECOLAB P000	ECOLAB PEST ELIM DIV	8603862	03/03/2020	452.36
	225168	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	659446	03/03/2020	1,044.42
	225169	HOLDAHL 000	HOLDAHL CO	EA01307620-001	03/03/2020	220.90
	225170	INTERCON000	INTERCONTINENTAL - ST PAUL	675090	03/03/2020	4,543.34
	225171	KEITHPIZ000	KEITHS PIZZA	219-452	03/03/2020	188.76
	225172	LAKESAUT001	LAKES AUTO BODY SPECIALIST	82891	03/03/2020	73.00
	225173	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWALS	03/03/2020	105.00
	225174	NORTHLAK000	NORTHERN LAKES VENDING	5820154039	03/03/2020	24.00
	225174	NORTHLAK000	NORTHERN LAKES VENDING	5820153915	03/03/2020	16.00
	225174	NORTHLAK000	NORTHERN LAKES VENDING	5820153945	03/03/2020	16.00
	225175	RAPHAELS001	RAPHAELS BAKERY CAFE		03/03/2020	0.00
	225176	RAPHAELS001	RAPHAELS BAKERY CAFE		03/03/2020	0.00
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8771	03/03/2020	6.47
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8757	03/03/2020	25.50
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8755	03/03/2020	25.50
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	--8756	03/03/2020	94.00
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8756	03/03/2020	195.75
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	----8732	03/03/2020	108.25
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8764	03/03/2020	8.50
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	-8732-	03/03/2020	113.50
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8758	03/03/2020	76.50
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	----8732	03/03/2020	436.10
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8732---	03/03/2020	51.70
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8748	03/03/2020	45.20
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	8756---	03/03/2020	17.00
	225177	RAPHAELS001	RAPHAELS BAKERY CAFE	--8732	03/03/2020	8.50
	225178	RSCHOOLT000	RSCHOOLTODAY (DWC)	47954	03/03/2020	998.00
	225179	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	10511	03/03/2020	2,731.00
	225180	T&K OUTD001	T&K OUTDOORS, INC	5146	03/03/2020	1,345.00
	225181	VERIZON 000	VERIZON WIRELESS		03/03/2020	0.00
	225182	VERIZON 000	VERIZON WIRELESS	9849040290	03/03/2020	2,604.87
	225183	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501485390	03/06/2020	53.62
	225183	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501484726	03/06/2020	76.63
	225183	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501485386	03/06/2020	25.22
	225183	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501485002	03/06/2020	50.34
	225183	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501484555	03/06/2020	19.93

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	225184	ARROWPRI000	ARROW PRINTING INC	106697	03/06/2020	254.67
	225185	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2002585	03/06/2020	240.00
	225186	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	03/06/2020	22,973.39
	225187	CITY BEM001	CITY OF BEMIDJI		03/06/2020	0.00
	225188	CITY BEM001	CITY OF BEMIDJI		03/06/2020	0.00
	225189	CITY BEM001	CITY OF BEMIDJI	5019	03/06/2020	1,207.46
	225189	CITY BEM001	CITY OF BEMIDJI	9734	03/06/2020	5,450.15
	225189	CITY BEM001	CITY OF BEMIDJI	5027	03/06/2020	463.83
	225189	CITY BEM001	CITY OF BEMIDJI	8908	03/06/2020	1,798.11
	225189	CITY BEM001	CITY OF BEMIDJI	5041	03/06/2020	2,067.27
	225189	CITY BEM001	CITY OF BEMIDJI	5054	03/06/2020	57.13
	225189	CITY BEM001	CITY OF BEMIDJI	5056	03/06/2020	2,088.59
	225189	CITY BEM001	CITY OF BEMIDJI	5070	03/06/2020	621.96
	225189	CITY BEM001	CITY OF BEMIDJI	7047	03/06/2020	484.54
	225189	CITY BEM001	CITY OF BEMIDJI	9789	03/06/2020	54.49
	225189	CITY BEM001	CITY OF BEMIDJI	6203	03/06/2020	51.12
	225189	CITY BEM001	CITY OF BEMIDJI	103322-000	03/06/2020	76.42
	225189	CITY BEM001	CITY OF BEMIDJI	106182-000	03/06/2020	123.38
	225189	CITY BEM001	CITY OF BEMIDJI	10542-000	03/06/2020	4,223.76
	225190	DANDELIO000	DANDELION VAULT	SERVICES	03/06/2020	140.00
	225191	DARREAUB001	DARRELL'S AUTO GLASS	28963	03/06/2020	108.50
	225192	DOMINPIA001	DOMINO'S PIZZA	654286	03/06/2020	30.00
	225192	DOMINPIA001	DOMINO'S PIZZA	682284	03/06/2020	64.74
	225193	ECOLAB P000	ECOLAB PEST ELIM DIV	8603863	03/06/2020	367.54
	225194	ECOLAPEE000	ECOLAB	6254321801	03/06/2020	140.76
	225194	ECOLAPEE000	ECOLAB	6254308084	03/06/2020	515.86
	225195	EDLUND C000	EDLUND CHIROPRACTIC	4648	03/06/2020	85.00
	225196	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	641447A	03/06/2020	333.44
	225197	GIOVAPIZ001	GIOVANNI'S PIZZA	228-1	03/06/2020	22.11
	225198	GOPHEATS000	GOPHER ATHLETIC SUP CO	365818	03/06/2020	-19.83
	225198	GOPHEATS000	GOPHER ATHLETIC SUP CO	9700272	03/06/2020	379.90
	225199	H. BROOK000	H. BROOKS & COMPANY, LLC	202271	03/06/2020	60.00
	225199	H. BROOK000	H. BROOKS & COMPANY, LLC	2022269	03/06/2020	20.00
	225199	H. BROOK000	H. BROOKS & COMPANY, LLC	2022259	03/06/2020	80.00
	225199	H. BROOK000	H. BROOKS & COMPANY, LLC	2022273	03/06/2020	80.00
	225199	H. BROOK000	H. BROOKS & COMPANY, LLC	2022266	03/06/2020	40.00
	225199	H. BROOK000	H. BROOKS & COMPANY, LLC	2022264	03/06/2020	20.00
	225200	INK SPOT000	INK SPOT PRESS, INC	293035	03/06/2020	371.04
	225201	JAWORKIM000	JAWORSKI, KIM	ANNUAL TESTING	03/06/2020	90.00
	225202	JOSTENS 000	JOSTENS	24181597	03/06/2020	12.35
	225203	LARRYMAC000	SECURITY BANK	24790	03/06/2020	26.85
	225204	MCEA 001	MCEA	REGISTRATION	03/06/2020	209.00
	225205	MINVALCO000	MINVALCO INC	189470	03/06/2020	633.64
	225206	MONOPRIC000	MONOPRICE, INC	19685169	03/06/2020	105.00
	225207	NLFX PRO002	NLFX PROFESSIONAL	192470	03/06/2020	445.20
	225208	NORTHLAK000	NORTHERN LAKES VENDING	2820155530	03/06/2020	10.00
	225208	NORTHLAK000	NORTHERN LAKES VENDING	5820152351	03/06/2020	32.00
	225208	NORTHLAK000	NORTHERN LAKES VENDING	5820153254	03/06/2020	33.00
	225208	NORTHLAK000	NORTHERN LAKES VENDING	5820153823	03/06/2020	22.00
	225208	NORTHLAK000	NORTHERN LAKES VENDING	5820154362	03/06/2020	24.00
	225209	PANOGOLD001	PAN 'O' GOLD	200217262007	03/06/2020	54.42
	225209	PANOGOLD001	PAN 'O' GOLD	200213262005	03/06/2020	63.36
	225209	PANOGOLD001	PAN 'O' GOLD	200213262003	03/06/2020	61.88
	225209	PANOGOLD001	PAN 'O' GOLD	200221262022	03/06/2020	12.64
	225209	PANOGOLD001	PAN 'O' GOLD	200221262020	03/06/2020	25.28
	225209	PANOGOLD001	PAN 'O' GOLD	200213262004	03/06/2020	82.16

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	225210	RAPHAELS001	RAPHAELS BAKERY CAFE	8741	03/06/2020	129.20
	225211	REGION 8001	REGION 8AA	--TICKET SALES	03/06/2020	2,233.00
	225211	REGION 8001	REGION 8AA	TICKET SALES	03/06/2020	1,537.00
	225212	SAUK RAP003	SAUK RAPIDS HIGH SCHOOL	ENTRY FEE	03/06/2020	156.00
	225213	SCHOLLIB000	SCHOLASTIC LIBRARY PUBLISHING	M6920538	03/06/2020	4,686.77
	225214	SOURCEWE000	SOURCEWELL	000027997	03/06/2020	8,500.00
	225215	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	B50115F	03/06/2020	2,448.68
	225216	STROMJES000	STROM, JESSICA	SERVICES	03/06/2020	400.00
	225217	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	03/06/2020	1,170.54
	225218	TAG-UP 000	TAG-UP	208706R	03/06/2020	490.51
	225219	THE MCDOWELL AGENCY, INC	THE MCDOWELL AGENCY, INC	121036	03/06/2020	1,962.25
	225220	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	2003-7511	03/06/2020	72.00
	225221	WALKER 000	WALKER HACKENSACK AKELEY SCHOOL DIS	ENTRY FEE	03/06/2020	92.00
	225222	MARKET 000	MARKETPLACE FOODS		03/06/2020	0.00
	225223	MARKET 000	MARKETPLACE FOODS	020320-86	03/06/2020	64.35
	225223	MARKET 000	MARKETPLACE FOODS	022120-26	03/06/2020	100.98
	225223	MARKET 000	MARKETPLACE FOODS	020720-135	03/06/2020	108.59
	225223	MARKET 000	MARKETPLACE FOODS	021020-288	03/06/2020	55.28
	225223	MARKET 000	MARKETPLACE FOODS	022120-83	03/06/2020	89.38
	225223	MARKET 000	MARKETPLACE FOODS	022820-133	03/06/2020	10.36
	225223	MARKET 000	MARKETPLACE FOODS	022120-33	03/06/2020	49.72
	225223	MARKET 000	MARKETPLACE FOODS	021420-181	03/06/2020	79.23
	225223	MARKET 000	MARKETPLACE FOODS	022420-74	03/06/2020	12.00
	225223	MARKET 000	MARKETPLACE FOODS	022820-136	03/06/2020	47.61
	225224	OTTERTAI001	OTTER TAIL POWER CO	10091547	03/06/2020	235.14
	225224	OTTERTAI001	OTTER TAIL POWER CO	10091548	03/06/2020	58.82
	225225	SCOB1 000	SCOB1	PERFORMANCE	03/06/2020	300.00
	225226	SKEETSTI001	SKEETER STITCH, INC	44887	03/06/2020	475.95
	225227	VERIZON 000	VERIZON WIRELESS	9849076661	03/06/2020	1,015.29
	225228	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501483959	03/06/2020	93.38
	225229	BEMIDWES000	BEMIDJI WELDERS SUPPLY		03/06/2020	0.00
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10028229	03/06/2020	99.06
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10028004	03/06/2020	750.00
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10027974	03/06/2020	23.40
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30009860	03/06/2020	45.00
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10027165	03/06/2020	32.90
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10027062	03/06/2020	14.76
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10058144	03/06/2020	443.20
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10027639	03/06/2020	1,351.94
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10027807	03/06/2020	234.00
	225230	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10027150	03/06/2020	160.25
	225231	BONDELO 000	BONDED LOCK & KEY	0000050665	03/06/2020	525.80
	225232	MARCO TE001	MARCO TECHNOLOGIES, LLC	7369473	03/06/2020	305.04
	225233	NAPAAUTO001	NAPA AUTO PARTS		03/06/2020	0.00
	225234	NAPAAUTO001	NAPA AUTO PARTS	292195	03/06/2020	43.88
	225234	NAPAAUTO001	NAPA AUTO PARTS	291566	03/06/2020	226.92
	225234	NAPAAUTO001	NAPA AUTO PARTS	291531	03/06/2020	11.65
	225234	NAPAAUTO001	NAPA AUTO PARTS	292686	03/06/2020	4.41
	225234	NAPAAUTO001	NAPA AUTO PARTS	292273	03/06/2020	78.21
	225234	NAPAAUTO001	NAPA AUTO PARTS	292408	03/06/2020	34.89
	225234	NAPAAUTO001	NAPA AUTO PARTS	292665	03/06/2020	3.94
	225235	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	136471	03/06/2020	1,658.23
	225236	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	481818-0	03/06/2020	182.28
	225237	PASKVAN 000	PASKVAN INDUSTRIES	771	03/06/2020	591.47
	225238	ROGER'S 000	ROGER'S TWO WAY RADIO	15523	03/06/2020	18.00
	225239	FEDERTAX001	FEDERAL TAXES		03/09/2020	0.00

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	225240	FEDERTAX001	FEDERAL TAXES	20200309AFFIC	03/09/2020	6,184.66
	225240	FEDERTAX001	FEDERAL TAXES	20200309ADMED	03/09/2020	1,446.47
	225240	FEDERTAX001	FEDERAL TAXES	20200309ADFED	03/09/2020	0.00
	225240	FEDERTAX001	FEDERAL TAXES	20200309ADFIC	03/09/2020	6,184.66
	225240	FEDERTAX001	FEDERAL TAXES	20200309AFMED	03/09/2020	1,446.47
	225241	STATEMIR001	STATE OF MINNESOTA PERA	20200309ADPRC	03/09/2020	6,226.65
	225241	STATEMIR001	STATE OF MINNESOTA PERA	20200309AFPCFA	03/09/2020	92.42
	225241	STATEMIR001	STATE OF MINNESOTA PERA	20200309AFPRC	03/09/2020	7,184.58
	225241	STATEMIR001	STATE OF MINNESOTA PERA	20200309ADPCF3	03/09/2020	61.57
	225242	STATEMIT001	STATE OF MINNESOTA - TRA	20200309ADTRC	03/09/2020	38.68
	225242	STATEMIT001	STATE OF MINNESOTA - TRA	20200309AFTRC	03/09/2020	40.84
	225243	FORUM C000	FORUM COMMUNICATIONS COMPANY	2820823	03/09/2020	423.00
	225243	FORUM C000	FORUM COMMUNICATIONS COMPANY	820823-	03/09/2020	-129.25
	225243	FORUM C000	FORUM COMMUNICATIONS COMPANY	2826221	03/09/2020	335.94
	225244	LAWSONPRI000	LAWSON PRODUCTS INC	9307414489	03/09/2020	205.56
	225245	LEE SHA000	LEE, SHAYNA	MILEAGE	03/09/2020	89.76
	225246	REINESAR000	REINERS, SARAH	TRANSPORTATION	03/09/2020	184.00
	225247	STEARTIN000	STEARLY, TINA	REIMBURSEMENT	03/09/2020	558.77
	225248	UNITED L000	UNITED LABORATORIES	280472	03/09/2020	204.00
	225249	ZIEGLER 000	ZIEGLER	PR180004222	03/09/2020	-209.40
	225249	ZIEGLER 000	ZIEGLER	PC180038156	03/09/2020	512.12
	225249	ZIEGLER 000	ZIEGLER	PC1800138190	03/09/2020	228.20
	225250	ACE ONT001	ACE ON THE LAKE		03/09/2020	0.00
	225251	ACE ONT001	ACE ON THE LAKE		03/09/2020	0.00
	225252	ACE ONT001	ACE ON THE LAKE		03/09/2020	0.00
	225253	ACE ONT001	ACE ON THE LAKE	471996	03/09/2020	7.00
	225253	ACE ONT001	ACE ON THE LAKE	472003	03/09/2020	34.89
	225253	ACE ONT001	ACE ON THE LAKE	470789	03/09/2020	9.78
	225253	ACE ONT001	ACE ON THE LAKE	471749	03/09/2020	83.50
	225253	ACE ONT001	ACE ON THE LAKE	470287	03/09/2020	21.37
	225253	ACE ONT001	ACE ON THE LAKE	474123	03/09/2020	10.79
	225253	ACE ONT001	ACE ON THE LAKE	472278	03/09/2020	13.95
	225253	ACE ONT001	ACE ON THE LAKE	473457	03/09/2020	5.03
	225253	ACE ONT001	ACE ON THE LAKE	472564	03/09/2020	113.84
	225253	ACE ONT001	ACE ON THE LAKE	470530	03/09/2020	17.08
	225253	ACE ONT001	ACE ON THE LAKE	470587	03/09/2020	23.36
	225253	ACE ONT001	ACE ON THE LAKE	470558	03/09/2020	36.88
	225253	ACE ONT001	ACE ON THE LAKE	470219	03/09/2020	96.45
	225253	ACE ONT001	ACE ON THE LAKE	468351	03/09/2020	8.98
	225253	ACE ONT001	ACE ON THE LAKE	469562	03/09/2020	56.37
	225253	ACE ONT001	ACE ON THE LAKE	469850	03/09/2020	17.58
	225253	ACE ONT001	ACE ON THE LAKE	470040	03/09/2020	3.20
	225253	ACE ONT001	ACE ON THE LAKE	476745	03/09/2020	53.73
	225253	ACE ONT001	ACE ON THE LAKE	475664	03/09/2020	27.13
	225253	ACE ONT001	ACE ON THE LAKE	475708	03/09/2020	19.56
	225253	ACE ONT001	ACE ON THE LAKE	474814	03/09/2020	15.75
	225253	ACE ONT001	ACE ON THE LAKE	474615	03/09/2020	17.99
	225253	ACE ONT001	ACE ON THE LAKE	474459	03/09/2020	2.96
	225254	ANIXTER, 000	ANIXTER, INC	669587484	03/09/2020	550.65
	225255	BATTERY 002	BATTERY WHOLESALE .COM	140182	03/09/2020	77.68
	225255	BATTERY 002	BATTERY WHOLESALE .COM	139830	03/09/2020	116.52
	225256	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919464292	03/09/2020	72.60
	225256	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919480569	03/09/2020	125.40
	225257	BYTESPEE000	BYTESPEED	0139266	03/09/2020	835.00
	225258	L&M SUI001	L & M SUPPLY INC		03/09/2020	0.00
	225259	L&M SUI001	L & M SUPPLY INC	8097071	03/09/2020	12.49

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	225259	L&M	SUI001	L & M SUPPLY INC	8115797	03/09/2020	133.96
	225259	L&M	SUI001	L & M SUPPLY INC	8101789	03/09/2020	37.98
	225259	L&M	SUI001	L & M SUPPLY INC	8103729	03/09/2020	26.98
	225259	L&M	SUI001	L & M SUPPLY INC	8099269	03/09/2020	6.47
	225259	L&M	SUI001	L & M SUPPLY INC	8110939	03/09/2020	28.34
	225259	L&M	SUI001	L & M SUPPLY INC	8114752	03/09/2020	21.57
	225260	MARCO	TE001	MARCO TECHNOLOGIES, LLC	408718237	03/09/2020	2,938.80
	225261	MENARDS	002	MENARDS	94284	03/09/2020	130.67
	225261	MENARDS	002	MENARDS	94653	03/09/2020	82.15
	225261	MENARDS	002	MENARDS	94234	03/09/2020	46.93
	225261	MENARDS	002	MENARDS	94701	03/09/2020	41.83
	225261	MENARDS	002	MENARDS	94542	03/09/2020	18.53
	225262	MN PEIP	000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	03/09/2020	331,192.54
	225263	AUTO-JET	000	AUTO-JET MUFFLER CORP	452683	03/10/2020	233.52
	225264	EVERGYOU	000	EVERGREEN YOUTH & FAMILY SERVICES	REGISTRATION	03/10/2020	50.00
	225265	NORTH	CE005	NORTH CENTRAL BUS	540620	03/10/2020	26.61
	225265	NORTH	CE005	NORTH CENTRAL BUS	269595	03/10/2020	7.35
	225265	NORTH	CE005	NORTH CENTRAL BUS	269586	03/10/2020	906.87
	225265	NORTH	CE005	NORTH CENTRAL BUS	269765	03/10/2020	132.24
	225266	OTTERTAI	001	OTTER TAIL POWER CO	10046820	03/10/2020	232.43
	225267	RIHM	KEN002	RIHM KENWORTH	19854H	03/10/2020	620.61
	225268	WALLWTRU	000	WALLWORK TRUCK CENTER	1-200520197	03/10/2020	268.75
	225269	XEROX	003	XEROX CORPORATION - CHICAGO	099624987	03/10/2020	21.42
	225270	ARROWPRI	000	ARROW PRINTING INC	106385	03/10/2020	682.55
	225271	BELTREL	C001	BELTRAMI ELECTRIC COOP	1586800	03/10/2020	15,403.99
	225272	BEMIDCOC	000	BEMIDJI COCA-COLA COMPANY	6380	03/10/2020	15.60
	225272	BEMIDCOC	000	BEMIDJI COCA-COLA COMPANY	6389	03/10/2020	15.60
	225272	BEMIDCOC	000	BEMIDJI COCA-COLA COMPANY	5015202	03/10/2020	240.60
	225272	BEMIDCOC	000	BEMIDJI COCA-COLA COMPANY	5015269	03/10/2020	355.80
	225273	BEMIDCOO	000	BEMIDJI COOP ASSN	57978	03/10/2020	74.40
	225273	BEMIDCOO	000	BEMIDJI COOP ASSN	58135	03/10/2020	39.12
	225273	BEMIDCOO	000	BEMIDJI COOP ASSN	76439	03/10/2020	998.44
	225273	BEMIDCOO	000	BEMIDJI COOP ASSN	76511	03/10/2020	845.95
	225273	BEMIDCOO	000	BEMIDJI COOP ASSN	216334	03/10/2020	962.71
	225274	BEMIDPAP	000	NETWORK SERVICES CO	95821	03/10/2020	30.98
	225275	COLLIMAR	001	COLLINS, MARGARET	INSTRUCTOR	03/10/2020	208.00
	225276	ENTERREN	001	ENTERPRISE RENT-A-CAR	7500-3947-0774	03/10/2020	94.00
	225276	ENTERREN	001	ENTERPRISE RENT-A-CAR	7500-3946-7615	03/10/2020	94.00
	225277	KULLY	SU000	KULLY SUPPLY	513918	03/10/2020	1,341.94
	225278	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH		03/10/2020	0.00
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	030920-280311	03/10/2020	20.93
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	030420-328944	03/10/2020	90.99
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	021420-199894	03/10/2020	55.33
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	01420-199892	03/10/2020	34.93
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	020220	03/10/2020	90.71
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	021320-339897	03/10/2020	98.77
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	01-15/196455	03/10/2020	-0.06
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	020620-328116	03/10/2020	136.54
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	022520-286931	03/10/2020	31.35
	225279	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	022520-343338	03/10/2020	20.63
	225280	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	021320-163904	03/10/2020	49.05
	225280	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	021320-163576	03/10/2020	25.56
	225280	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	022020-468253	03/10/2020	35.27
	225280	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	022020-236458	03/10/2020	17.24
	225280	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	030320-472048	03/10/2020	14.28
	225281	MN ENERG	000	MINNESOTA ENERGY RESOURCES CORPORAT		03/10/2020	0.00

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	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	03/10/2020	675.53
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-0001	03/10/2020	616.88
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	03/10/2020	2,132.16
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-0001	03/10/2020	3,110.81
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-0001	03/10/2020	175.51
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	03/10/2020	100.25
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	03/10/2020	1,180.95
	225282	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	03/10/2020	1,093.54
	225283	NORTHDAL000	NORTHDALE OIL INC	55456	03/10/2020	16,115.73
	225284	BANKOFMO000	BANK OF MONTREALMC		03/11/2020	0.00
	225285	BANKOFMO000	BANK OF MONTREALMC		03/11/2020	0.00
	225286	BANKOFMO000	BANK OF MONTREALMC		03/11/2020	0.00
	225287	BANKOFMO000	BANK OF MONTREALMC		03/11/2020	0.00
	225288	BANKOFMO000	BANK OF MONTREALMC		03/11/2020	0.00
	225289	BANKOFMO000	BANK OF MONTREALMC	PELIN	03/11/2020	19.24
	225289	BANKOFMO000	BANK OF MONTREALMC	HEWITT	03/11/2020	199.29
	225289	BANKOFMO000	BANK OF MONTREALMC	WALTERS	03/11/2020	355.74
	225289	BANKOFMO000	BANK OF MONTREALMC	MACK	03/11/2020	516.99
	225289	BANKOFMO000	BANK OF MONTREALMC	STANOCH	03/11/2020	355.74
	225289	BANKOFMO000	BANK OF MONTREALMC	BRANDT	03/11/2020	38.25
	225289	BANKOFMO000	BANK OF MONTREALMC	LESCH	03/11/2020	364.76
	225289	BANKOFMO000	BANK OF MONTREALMC	HEWITT---	03/11/2020	338.54
	225289	BANKOFMO000	BANK OF MONTREALMC	HEWITT -	03/11/2020	-201.50
	225289	BANKOFMO000	BANK OF MONTREALMC	SWIMMING	03/11/2020	667.63
	225289	BANKOFMO000	BANK OF MONTREALMC	SANDVIG	03/11/2020	54.29
	225289	BANKOFMO000	BANK OF MONTREALMC	STOLL	03/11/2020	144.03
	225289	BANKOFMO000	BANK OF MONTREALMC	HAMMITT	03/11/2020	137.01
	225289	BANKOFMO000	BANK OF MONTREALMC	TEMPLIN	03/11/2020	487.89
	225289	BANKOFMO000	BANK OF MONTREALMC	BELISLE	03/11/2020	10.00
	225289	BANKOFMO000	BANK OF MONTREALMC	HEIFORT	03/11/2020	137.69
	225289	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	03/11/2020	65.47
	225289	BANKOFMO000	BANK OF MONTREALMC	LESCH -	03/11/2020	322.14
	225289	BANKOFMO000	BANK OF MONTREALMC	AMDAHL -	03/11/2020	33.56
	225289	BANKOFMO000	BANK OF MONTREALMC	LESCH - ---	03/11/2020	-29.88
	225289	BANKOFMO000	BANK OF MONTREALMC	TRANSPORTATION	03/11/2020	34.22
	225289	BANKOFMO000	BANK OF MONTREALMC	LESCH - -	03/11/2020	909.15
	225289	BANKOFMO000	BANK OF MONTREALMC	AMDAHL - -	03/11/2020	56.82
	225289	BANKOFMO000	BANK OF MONTREALMC	TRANSPORTION -	03/11/2020	189.12
	225289	BANKOFMO000	BANK OF MONTREALMC	KIMM	03/11/2020	87.45
	225289	BANKOFMO000	BANK OF MONTREALMC	WEAVER	03/11/2020	45.23
	225289	BANKOFMO000	BANK OF MONTREALMC	MIDDLE SCHOOL	03/11/2020	825.00
	225289	BANKOFMO000	BANK OF MONTREALMC	BOEN	03/11/2020	60.26
	225289	BANKOFMO000	BANK OF MONTREALMC	ROIGER -	03/11/2020	270.31
	225289	BANKOFMO000	BANK OF MONTREALMC	PFANNENSTEIN -	03/11/2020	85.97
	225289	BANKOFMO000	BANK OF MONTREALMC	MYERS	03/11/2020	59.88
	225289	BANKOFMO000	BANK OF MONTREALMC	----LESCH	03/11/2020	2,317.07
	225290	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919514703	03/11/2020	63.54
	225291	COMMERCI003	COMMERCIAL FURNITURE SERVICES	86795-0	03/11/2020	422.49
	225292	LAWSONPRI000	LAWSON PRODUCTS INC	9307414533	03/11/2020	180.71
	225293	POSTMAST000	POSTMASTER	ROLLS	03/11/2020	110.00
	225294	WEST MUC000	WEST MUSIC CO	1849596	03/11/2020	45.30
	225295	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20200313ADBEA	03/12/2020	20,463.91
	225295	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20200313ADSCH	03/12/2020	261.00
	225296	CITISTRE000	CITISTREETMN	20200313AFHCSP	03/12/2020	9,240.00
	225297	FEDERTAX001	FEDERAL TAXES		03/12/2020	0.00
	225298	FEDERTAX001	FEDERAL TAXES		03/12/2020	0.00

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	225300	FEDERTAX001	FEDERAL TAXES	20200313BFFIC	03/12/2020	12.69
	225300	FEDERTAX001	FEDERAL TAXES	20200313BFMED	03/12/2020	2.97
	225300	FEDERTAX001	FEDERAL TAXES	20200313BDFED	03/12/2020	0.00
	225300	FEDERTAX001	FEDERAL TAXES	20200313BDFIC	03/12/2020	12.69
	225300	FEDERTAX001	FEDERAL TAXES	20200313ADFE\$	03/12/2020	5,093.50
	225300	FEDERTAX001	FEDERAL TAXES	20200313ADFE%	03/12/2020	164.93
	225300	FEDERTAX001	FEDERAL TAXES	20200313ADFED	03/12/2020	138,872.58
	225300	FEDERTAX001	FEDERAL TAXES	20200313ADFF%	03/12/2020	236.42
	225300	FEDERTAX001	FEDERAL TAXES	20200313ADFFIC	03/12/2020	115,319.53
	225300	FEDERTAX001	FEDERAL TAXES	20200313ADMED	03/12/2020	26,970.01
	225300	FEDERTAX001	FEDERAL TAXES	20200313AFFIC	03/12/2020	115,319.53
	225300	FEDERTAX001	FEDERAL TAXES	20200313AFMED	03/12/2020	26,970.01
	225301	MII LIFE000	MII LIFE VEBA ADMIN	20200313AFVEBAS	03/12/2020	650.04
	225302	MII LIFE001	MII LIFE MSA		03/12/2020	0.00
	225303	MII LIFE001	MII LIFE MSA	20200313ADHSA E	03/12/2020	4,548.11
	225303	MII LIFE001	MII LIFE MSA	20200313ADHSA R	03/12/2020	7,702.62
	225303	MII LIFE001	MII LIFE MSA	20200313ADHSAEP	03/12/2020	10,748.14
	225303	MII LIFE001	MII LIFE MSA	20200313ADHSARP	03/12/2020	7,915.67
	225304	MNCHISUP001	MINNESOTA CHILD SUPPORT	20200313ADCHI	03/12/2020	1,773.00
	225305	MSEA 001	MSEA	20200313ADBAP	03/12/2020	4,473.20
	225305	MSEA 001	MSEA	20200313ADDUE	03/12/2020	779.12
	225306	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200313ADA AME	03/12/2020	5,703.95
	225306	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200313AFAME	03/12/2020	3,344.51
	225307	OMNI/HOR000	OMNI/HORACE MANN	20200313ADA HMI	03/12/2020	846.34
	225307	OMNI/HOR000	OMNI/HORACE MANN	20200313ADR HMI	03/12/2020	50.00
	225307	OMNI/HOR000	OMNI/HORACE MANN	20200313AFHMI	03/12/2020	598.97
	225308	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200313ADA ESI	03/12/2020	10,797.82
	225308	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200313ADR ESI	03/12/2020	3,723.43
	225308	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200313AFESI	03/12/2020	6,933.40
	225309	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200313ADA NYL	03/12/2020	286.11
	225309	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200313AFNYL	03/12/2020	132.91
	225310	OMNI/OPP000	OMNI/OPPENHEIMER		03/12/2020	0.00
	225311	OMNI/OPP000	OMNI/OPPENHEIMER	20200313ADA OPP	03/12/2020	16,038.42
	225311	OMNI/OPP000	OMNI/OPPENHEIMER	20200313ADR OPP	03/12/2020	7,421.67
	225311	OMNI/OPP000	OMNI/OPPENHEIMER	20200313AFOPP	03/12/2020	13,874.92
	225312	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200313AD458	03/12/2020	6,825.00
	225312	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200313ADR 457	03/12/2020	2,281.00
	225312	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200313AFDEFPCM	03/12/2020	1,218.64
	225313	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200313ADA THR	03/12/2020	10,357.66
	225313	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200313AFTHR	03/12/2020	5,804.96
	225314	OMNI/VAL000	OMNI/VALIC	20200313ADA VAL	03/12/2020	3,000.65
	225314	OMNI/VAL000	OMNI/VALIC	20200313AFVAL	03/12/2020	2,083.96
	225315	STATEMIR001	STATE OF MINNESOTA PERA		03/12/2020	0.00
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313BDPRC	03/12/2020	13.31
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313BFPRC	03/12/2020	15.36
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313ADPCF3	03/12/2020	184.62
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313ADPR\$	03/12/2020	33.70
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313ADPRC	03/12/2020	42,774.44
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313AFPCFA	03/12/2020	277.10
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313AFPE\$	03/12/2020	38.88
	225316	STATEMIR001	STATE OF MINNESOTA PERA	20200313AFPRC	03/12/2020	49,355.24
	225317	STATEMIT001	STATE OF MINNESOTA - TRA	20200313ADTRC	03/12/2020	92,444.64
	225317	STATEMIT001	STATE OF MINNESOTA - TRA	20200313AFTRC	03/12/2020	97,621.50
	225318	STATETAX001	STATE TAXES	20200313BDMN	03/12/2020	0.00

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	225318	STATETAX001	STATE TAXES	20200313ADMN	03/12/2020	66,207.22
	225318	STATETAX001	STATE TAXES	20200313ADMN\$	03/12/2020	1,114.00
	225318	STATETAX001	STATE TAXES	20200313ADMN*	03/12/2020	216.87
	225319	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20200313ADUWP	03/12/2020	535.25
	225320	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	306100	03/12/2020	246.00
	225320	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	CREDIT	03/12/2020	-100.00
	225321	AMITY GR000	AMITY GRAPHICS	31147	03/12/2020	4,049.96
	225322	ASL INTE000	ASL INTERPRETING SERVICES, INC.	2002882	03/12/2020	120.00
	225323	BEMIDBUS000	BEMIDJI BUS LINES	1287	03/12/2020	4,012.50
	225324	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	03/12/2020	3,178.50
	225325	BONDELO 000	BONDED LOCK & KEY	0000050864	03/12/2020	425.00
	225326	CHANHDIT001	CHANHASSEN DINNER THEATRE	TICKETS	03/12/2020	4,366.56
	225327	CHROMBO000	CHROMEBOOK PARTS .COM	60113	03/12/2020	11.99
	225328	CLARIGLA000	CLARITY GLASS	666480	03/12/2020	1,165.00
	225329	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5172355600	03/12/2020	539.97
	225330	CONFICLA000	CONTINENTAL CLAY	000144108	03/12/2020	177.53
	225331	EDLUND C000	EDLUND CHIROPRACTIC	4660	03/12/2020	85.00
	225332	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	03/12/2020	1,080.00
	225333	GIOVAPIZ001	GIOVANNI'S PIZZA	34-1109	03/12/2020	100.00
	225334	GYM BIN001	GYM BIN	RENTAL	03/12/2020	1,280.00
	225335	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	03/12/2020	2,792.91
	225336	KURT DAV000	KURT DAVIS BOBCAT, INC.	BYLAW	03/12/2020	160.00
	225336	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	03/12/2020	160.00
	225336	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	03/12/2020	300.00
	225337	MACKILIB000	MACKIN LIBRARY MEDIA	621737	03/12/2020	384.81
	225338	MARCO TE001	MARCO TECHNOLOGIES, LLC	-7381168-	03/12/2020	24.47
	225338	MARCO TE001	MARCO TECHNOLOGIES, LLC	7401587	03/12/2020	199.00
	225338	MARCO TE001	MARCO TECHNOLOGIES, LLC	7381168	03/12/2020	1,330.00
	225339	MARKSPLP001	MARKS PLUMBING PARTS	001866142	03/12/2020	186.02
	225339	MARKSPLP001	MARKS PLUMBING PARTS	1865527	03/12/2020	99.92
	225340	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	78392532	03/12/2020	467.80
	225341	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	03/12/2020	478.31
	225341	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	03/12/2020	532.04
	225342	NEI BOC001	NEI BOTTLING CO	103852	03/12/2020	960.50
	225342	NEI BOC001	NEI BOTTLING CO	103876	03/12/2020	456.50
	225342	NEI BOC001	NEI BOTTLING CO	103894	03/12/2020	456.50
	225342	NEI BOC001	NEI BOTTLING CO	103833	03/12/2020	456.50
	225343	PEARS ED000	PEARSON EDUCATION	4026071327	03/12/2020	91.38
	225343	PEARS ED000	PEARSON EDUCATION	4026070045	03/12/2020	142.96
	225343	PEARS ED000	PEARSON EDUCATION	4026070121	03/12/2020	7,457.27
	225343	PEARS ED000	PEARSON EDUCATION	4026070044	03/12/2020	261.82
	225344	PITNEY 000	PITNEY BOWES	3103781258	03/12/2020	1,674.00
	225345	POPPLERS001	POPPLERS MUSIC STORE	2363760	03/12/2020	545.00
	225345	POPPLERS001	POPPLERS MUSIC STORE	2358494	03/12/2020	71.95
	225345	POPPLERS001	POPPLERS MUSIC STORE	2365190	03/12/2020	8.00
	225345	POPPLERS001	POPPLERS MUSIC STORE	2361005	03/12/2020	12,800.00
	225346	REGION 8001	REGION 8AA	TICKETS	03/12/2020	3,010.00
	225346	REGION 8001	REGION 8AA	TICKET SALES - -	03/12/2020	4,268.00
	225347	RENNEHAR001	RENNEBERG HARDWOODS, INC	035906	03/12/2020	8,510.00
	225347	RENNEHAR001	RENNEBERG HARDWOODS, INC	SHIPPING	03/12/2020	20.00
	225348	RIVERSID000	RIVERSIDE INSIGHTS	035125	03/12/2020	10,504.89
	225349	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	022920	03/12/2020	811.10
	225350	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	529235	03/12/2020	666.00
	225351	STATETAX001	STATE TAXES	GARNISHMENT	03/12/2020	264.63
	225352	STITTSW000	STITTSWORTH SMOKEHOUSE CO	B50119B	03/12/2020	2,369.93
	225353	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	03/12/2020	780.02

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	225354	TC LIGHT000	TC LIGHTING, INC	7609	03/12/2020	877.81
	225355	TEACHCRE000	TEACHER CREATED RESOURCES	6516995	03/12/2020	59.91
	225356	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	03/12/2020	192.52
	225357	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	03/12/2020	1,038.70
	225358	WEX BANK000	FLEET FUELING	64355532	03/12/2020	721.73
	225359	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919579793	03/12/2020	915.01
	225359	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919522694	03/12/2020	60.73
	225360	CARQUEST000	CARQUEST	202540	03/12/2020	423.25
	225361	CLARIGLA000	CLARITY GLASS	666179	03/12/2020	100.00
	225361	CLARIGLA000	CLARITY GLASS	666485	03/12/2020	866.22
	225362	DICKS NO000	DICKS NORTHSIDE, INC.	95541	03/12/2020	680.54
	225362	DICKS NO000	DICKS NORTHSIDE, INC.	95576	03/12/2020	243.69
	225363	GROVER'S000	GROVER'S FLOOR COVERING	11341	03/12/2020	386.97
	225364	INTERMED000	INTERMEDIATE DIST 287	TUITION	03/12/2020	3,898.80
	225365	N&B PA&001	N&B PAINTING & DRYWALL	03/07/2020---	03/12/2020	1,155.00
	225365	N&B PA&001	N&B PAINTING & DRYWALL	03/07/20	03/12/2020	2,102.50
	225365	N&B PA&001	N&B PAINTING & DRYWALL	03/07/2020	03/12/2020	1,599.00
	225366	PETERSHM000	PETERSON SHEET METAL	94356	03/12/2020	83.00
	225366	PETERSHM000	PETERSON SHEET METAL	94335	03/12/2020	8,237.74
	225367	SCHOLAST023	SCHOLASTIC BOOK FAIRS	W44457688F	03/12/2020	1,027.09
	225368	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501486651	03/12/2020	180.49
	225369	BEMIDBOW001	BEMIDJI BOWL	089519	03/12/2020	385.00
	225370	BEMIDPAP000	NETWORK SERVICES CO	56152	03/12/2020	56.81
	225371	BYTESPEE000	BYTESPEED	0139298	03/12/2020	679.00
	225372	COLE PAI000	COLE PAPERS INC		03/12/2020	0.00
	225373	COLE PAI000	COLE PAPERS INC	9800730	03/12/2020	19.04
	225373	COLE PAI000	COLE PAPERS INC	9804202	03/12/2020	693.35
	225373	COLE PAI000	COLE PAPERS INC	9804203	03/12/2020	900.34
	225373	COLE PAI000	COLE PAPERS INC	9800623	03/12/2020	1,129.15
	225373	COLE PAI000	COLE PAPERS INC	9800749	03/12/2020	945.60
	225373	COLE PAI000	COLE PAPERS INC	9800745	03/12/2020	76.30
	225373	COLE PAI000	COLE PAPERS INC	9639045	03/12/2020	6.36
	225373	COLE PAI000	COLE PAPERS INC	9800276	03/12/2020	99.42
	225373	COLE PAI000	COLE PAPERS INC	9800033	03/12/2020	169.42
	225373	COLE PAI000	COLE PAPERS INC	9804201	03/12/2020	75.54
	225374	DARREAUB001	DARRELL'S AUTO GLASS	28998	03/12/2020	49.95
	225375	DEMCO, I000	DEMCO INC	6781384	03/12/2020	680.86
	225376	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	659446A	03/12/2020	612.32
	225376	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	641504F	03/12/2020	94.15
	225377	GOPHEATS000	GOPHER ATHLETIC SUP CO	9702629	03/12/2020	76.87
	225378	GRAINGER001	GRAINGER WW INC	9455046178	03/12/2020	10.79
	225378	GRAINGER001	GRAINGER WW INC	9457974807	03/12/2020	35.10
	225378	GRAINGER001	GRAINGER WW INC	9459451499	03/12/2020	397.80
	225379	INK SPOT000	INK SPOT PRESS, INC	292982	03/12/2020	160.50
	225379	INK SPOT000	INK SPOT PRESS, INC	293092	03/12/2020	120.00
	225380	JOSTENS 000	JOSTENS	24222260	03/12/2020	2,145.15
	225381	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2963890320	03/12/2020	46.97
	225382	MARCO TE001	MARCO TECHNOLOGIES, LLC	408928059	03/12/2020	1,857.00
	225383	ANDER 000	ANDERSON'S	9576136	03/16/2020	1,006.93
	225384	BOBS ECP001	BOBS ECONO PUMP	10502	03/16/2020	90.00
	225385	INHARVES000	INHARVEST, INC	1032705353	03/16/2020	518.40
	225386	KAGE INN000	KAGE INNOVATION, LLC	15845	03/16/2020	17,865.20
	225386	KAGE INN000	KAGE INNOVATION, LLC	15689	03/16/2020	189.51
	225387	MPCA 000	MPCA - MN POLLUTION CONTROL AGENCY	10000094347	03/16/2020	2,525.00
	225388	TEACHPAY000	TEACHER SYNERGY LLC	111725394	03/16/2020	37.99
	225389	WES' PL&001	WES' PLUMBING & HEATING, INC	102034	03/16/2020	155.00

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	225390	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/17/2020	0.00
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501488427	03/17/2020	133.84
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501488284	03/17/2020	25.00
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501485761	03/17/2020	130.35
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501485799	03/17/2020	148.45
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	1301485750	03/17/2020	285.50
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501488445	03/17/2020	148.45
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501488240	03/17/2020	43.02
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501488425	03/17/2020	285.50
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501487264	03/17/2020	19.93
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501488119	03/17/2020	50.34
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501487933	03/17/2020	53.62
	225391	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501487450	03/17/2020	76.63
	225392	BAKER TI000	BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA4271	03/17/2020	2,700.00
	225393	BONDELO 000	BONDED LOCK & KEY	0000050969	03/17/2020	116.90
	225393	BONDELO 000	BONDED LOCK & KEY	0000050870	03/17/2020	290.00
	225394	BSU BUSI000	BSU - BUSINESS SERVICES #5	PSEO	03/17/2020	32,383.98
	225395	CASH-WA 000	CASH-WA DISTRIBUTING	SUPPLIES	03/17/2020	40,293.55
	225396	CLARIGLA000	CLARITY GLASS	666496	03/17/2020	151.00
	225397	DICKS NO000	DICKS NORTHSIDE, INC.	95556	03/17/2020	943.94
	225398	EAPC ARC000	EAPC ARCHITECTS ENGINEERS	45593	03/17/2020	4,600.00
	225399	ECOLAPEE000	ECOLAB	6254454256	03/17/2020	997.74
	225399	ECOLAPEE000	ECOLAB	6254436886	03/17/2020	441.48
	225399	ECOLAPEE000	ECOLAB	3254454870	03/17/2020	740.06
	225400	FIRST CI003	FIRST CITY TAXI LLC	1082	03/17/2020	50.60
	225400	FIRST CI003	FIRST CITY TAXI LLC	1086	03/17/2020	57.50
	225401	FREEBGRU001	FREEBERG & GRUND INC	31120-16012	03/17/2020	3,707.50
	225402	H. BROOK000	H. BROOKS & COMPANY, LLC	2026088	03/17/2020	60.00
	225402	H. BROOK000	H. BROOKS & COMPANY, LLC	2026096	03/17/2020	100.00
	225402	H. BROOK000	H. BROOKS & COMPANY, LLC	2026095	03/17/2020	40.00
	225402	H. BROOK000	H. BROOKS & COMPANY, LLC	2026094	03/17/2020	20.00
	225403	HILDI, I000	HILDI, INC	GASB 74/75	03/17/2020	9,600.00
	225404	LITTLFAL001	LITTLE FALLS HIGH SCHOOL	ENTRY FEE	03/17/2020	175.00
	225405	MARCO TE001	MARCO TECHNOLOGIES, LLC	7426594	03/17/2020	12.07
	225405	MARCO TE001	MARCO TECHNOLOGIES, LLC	7401000	03/17/2020	595.00
	225405	MARCO TE001	MARCO TECHNOLOGIES, LLC	7426593	03/17/2020	57.69
	225406	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1970475	03/17/2020	1,034.00
	225407	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	CTSS	03/17/2020	41,694.25
	225407	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	CTSS SERVICE FEES	03/17/2020	7,920.25
	225408	PANOGOLD001	PAN 'O' GOLD		03/17/2020	0.00
	225409	PANOGOLD001	PAN 'O' GOLD	200221270009	03/17/2020	13.04
	225409	PANOGOLD001	PAN 'O' GOLD	200213272004	03/17/2020	53.20
	225409	PANOGOLD001	PAN 'O' GOLD	200213269004	03/17/2020	91.74
	225409	PANOGOLD001	PAN 'O' GOLD	200221213022	03/17/2020	35.60
	225409	PANOGOLD001	PAN 'O' GOLD	200221220016	03/17/2020	18.96
	225409	PANOGOLD001	PAN 'O' GOLD	200213272003	03/17/2020	63.20
	225409	PANOGOLD001	PAN 'O' GOLD	200213269005	03/17/2020	82.16
	225409	PANOGOLD001	PAN 'O' GOLD	200213272005	03/17/2020	120.68
	225409	PANOGOLD001	PAN 'O' GOLD	200217272001	03/17/2020	44.48
	225409	PANOGOLD001	PAN 'O' GOLD	200217272021	03/17/2020	40.96
	225409	PANOGOLD001	PAN 'O' GOLD	200213269003	03/17/2020	86.10
	225410	RIKERKAR000	RIKERD, KAREN	REFUND	03/17/2020	48.00
	225411	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	10632	03/17/2020	728.50
	225412	TEACHONC000	TEACHERS ON CALL		03/17/2020	0.00
	225413	TEACHONC000	TEACHERS ON CALL		03/17/2020	0.00
	225414	TEACHONC000	TEACHERS ON CALL	115580	03/17/2020	20,293.98

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	225414	TEACHONC000	TEACHERS ON CALL	115253	03/17/2020	35,269.97
	225415	THAT'S G000	THAT'S GREAT NEWS	489136	03/17/2020	166.90
	225416	THUNDEGR000	THUNDERBIRD GRAPHICS	15826	03/17/2020	856.00
	225416	THUNDEGR000	THUNDERBIRD GRAPHICS	15825	03/17/2020	453.00
	225416	THUNDEGR000	THUNDERBIRD GRAPHICS	15774	03/17/2020	760.00
	225417	USABLE L000	USABLE LIFE	PREMIUMS	03/17/2020	3,316.20
	225418	WIEBOELE000	WIEBOLT ELECTRIC	WS 26A	03/17/2020	3,250.00
	225419	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/18/2020	1,504.32
	225420	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/18/2020	15,335.96
	225421	CULLIGAN001	CULLIGAN		03/18/2020	0.00
	225422	CULLIGAN001	CULLIGAN	250-00445601-9	03/18/2020	272.05
	225422	CULLIGAN001	CULLIGAN	250-01102714-2	03/18/2020	102.05
	225422	CULLIGAN001	CULLIGAN	250-01034081-9	03/18/2020	71.15
	225422	CULLIGAN001	CULLIGAN	250-00445866-8	03/18/2020	108.50
	225422	CULLIGAN001	CULLIGAN	250-00446021-9	03/18/2020	260.40
	225422	CULLIGAN001	CULLIGAN	250-00427054-3	03/18/2020	82.25
	225422	CULLIGAN001	CULLIGAN	250-00395111-9	03/18/2020	266.45
	225422	CULLIGAN001	CULLIGAN	250-00042754-3	03/18/2020	164.00
	225423	DARREAUB001	DARRELL'S AUTO GLASS	29025	03/18/2020	575.60
	225424	DICKS NO000	DICKS NORTHSIDE, INC.	95601	03/18/2020	485.84
	225425	EDLUND C000	EDLUND CHIROPRACTIC	4659	03/18/2020	85.00
	225425	EDLUND C000	EDLUND CHIROPRACTIC	4129	03/18/2020	85.00
	225425	EDLUND C000	EDLUND CHIROPRACTIC	97	03/18/2020	85.00
	225426	MARCO TE001	MARCO TECHNOLOGIES, LLC	7431729	03/18/2020	159.37
	225427	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	03/18/2020	284.50
	225427	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	03/18/2020	168.46
	225427	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	03/18/2020	2,154.72
	225427	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	03/18/2020	130.79
	225427	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	03/18/2020	920.42
	225428	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	03/18/2020	736.00
	225429	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEO	03/18/2020	6,349.80
	225430	OTTERTAI001	OTTER TAIL POWER CO	20003855	03/18/2020	19.97
	225431	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1856100	03/18/2020	884.52
	225431	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	03/18/2020	4,654.95
	225432	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		03/18/2020	0.00
	225433	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	03/18/2020	6,189.09
	225434	STAR AUT000	STAR AUTISM SUPPORT	22519	03/18/2020	7,020.38
	225435	UNITED A000	UNITED ACCOUNTS INC	GARNISHMENT	03/18/2020	289.38
	225436	WM CORPO000	WM CORPORATE SERVICES, INC		03/18/2020	0.00
	225437	WM CORPO000	WM CORPORATE SERVICES, INC		03/18/2020	0.00
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769419-2789-5	03/18/2020	1,009.69
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769681-2789-0	03/18/2020	2,824.31
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769665-2789-3	03/18/2020	504.36
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769682-2789-8	03/18/2020	129.21
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769662-2789-0	03/18/2020	133.44
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769661-2789-2	03/18/2020	381.79
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2770254-2789-3	03/18/2020	1,481.69
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769678-2789-6	03/18/2020	554.30
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2770103-2789-2	03/18/2020	101.92
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769666-2789-1	03/18/2020	184.99
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769788-2789-3	03/18/2020	561.58
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769716-2789-4	03/18/2020	905.78
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769664-2789-6	03/18/2020	499.10
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769816-2789-2	03/18/2020	1,238.75
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769799-2789-0	03/18/2020	1,213.92
	225438	WM CORPO000	WM CORPORATE SERVICES, INC	2769660-2789-4	03/18/2020	602.58

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	225438	WM CORP000	WM CORPORATE SERVICES, INC	2769659-2789-6	03/18/2020	168.72
	225438	WM CORP000	WM CORPORATE SERVICES, INC	2769663-2789-8	03/18/2020	366.93
	225439	BIO CORP000	BIO CORPORATION	1012900	03/19/2020	80.78
	225439	BIO CORP000	BIO CORPORATION	1012381	03/19/2020	337.05
	225440	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919588374	03/19/2020	20.44
	225441	BYTESPEE000	BYTESPEED	0139404	03/19/2020	679.00
	225442	CAPSTPRE000	COUGHLAN COMPANIES LLC	197315	03/19/2020	2,076.97
	225442	CAPSTPRE000	COUGHLAN COMPANIES LLC	197532	03/19/2020	91.96
	225443	CDW GOVE001	CDW GOVERNMENT INC	XC28142	03/19/2020	347.75
	225443	CDW GOVE001	CDW GOVERNMENT INC	XC21526	03/19/2020	2,145.00
	225443	CDW GOVE001	CDW GOVERNMENT INC	XC26455	03/19/2020	254.30
	225443	CDW GOVE001	CDW GOVERNMENT INC	XDC5581	03/19/2020	495.00
	225444	CHARACTE000	CHARACTER CHALLENGE COURSE CO	CONSULTANT	03/19/2020	1,645.00
	225445	COMFORT 008	COMFORT INN & SUITES	52441007	03/19/2020	165.55
	225445	COMFORT 008	COMFORT INN & SUITES	52441030	03/19/2020	153.43
	225445	COMFORT 008	COMFORT INN & SUITES	52441031	03/19/2020	184.13
	225446	CONTICLA000	CONTINENTAL CLAY	000144491	03/19/2020	242.28
	225447	COOLTHRE000	COOL THREADS, INC	02/24/20	03/19/2020	658.00
	225448	CRAFTSUP001	CRAFT SUPPLIES USA	1468848	03/19/2020	243.21
	225449	CULINEX 000	CULINEX	820415	03/19/2020	113.50
	225450	DAKOTA S000	DAKOTA SUPPLY GROUP	F392112	03/19/2020	22.95
	225450	DAKOTA S000	DAKOTA SUPPLY GROUP	F393852	03/19/2020	94.71
	225451	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P39358	03/19/2020	56.08
	225452	FAMILLEO001	FAMILY LEARNING ORGANIZATION	116251	03/19/2020	40.00
	225453	FARGO 002	FARGO PUBLIC SCHOOLS	0000054775	03/19/2020	462.35
	225454	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	624236F	03/19/2020	7,960.73
	225454	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	641447F	03/19/2020	14.65
	225455	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	113800	03/19/2020	2,874.75
	225456	FUN EXPR000	FUN EXPRESS, LLC	701855123-01	03/19/2020	25.61
	225456	FUN EXPR000	FUN EXPRESS, LLC	701956202-01	03/19/2020	87.37
	225457	FUSION C000	FUSION CENTER	000766	03/19/2020	216.00
	225458	GERRELLS000	GERRELLS SPORTS	0019125	03/19/2020	767.80
	225459	GIOVAPIZ001	GIOVANNI'S PIZZA	224-69	03/19/2020	129.60
	225459	GIOVAPIZ001	GIOVANNI'S PIZZA	227-545	03/19/2020	145.70
	225460	GRAINGER001	GRAINGER WW INC	9468831020	03/19/2020	568.06
	225460	GRAINGER001	GRAINGER WW INC	9468012936	03/19/2020	95.44
	225461	H. BROOK000	H. BROOKS & COMPANY, LLC	2030405	03/19/2020	60.00
	225461	H. BROOK000	H. BROOKS & COMPANY, LLC	2030410	03/19/2020	100.00
	225461	H. BROOK000	H. BROOKS & COMPANY, LLC	2030406	03/19/2020	40.00
	225461	H. BROOK000	H. BROOKS & COMPANY, LLC	2030408	03/19/2020	20.00
	225462	HEARTPAP000	HEARTLAND PAPER	648332-0	03/19/2020	89.36
	225463	IEA 000	IEA	00034310	03/19/2020	1,800.00
	225464	INK SPOT000	INK SPOT PRESS, INC	293197	03/19/2020	137.88
	225464	INK SPOT000	INK SPOT PRESS, INC	293153	03/19/2020	163.80
	225465	IXL LEAR000	IXL LEARNING	RENEWAL	03/19/2020	449.00
	225466	JROTC DO000	JROTC DOG TAGS, INC	79393	03/19/2020	363.19
	225467	KEMMEELE000	KEMMER ELECTRIC, LLC	1686	03/19/2020	4,319.75
	225467	KEMMEELE000	KEMMER ELECTRIC, LLC	1687	03/19/2020	1,445.76
	225468	NEI BOC001	NEI BOTTLING CO	1003320	03/19/2020	361.00
	225468	NEI BOC001	NEI BOTTLING CO	1003190	03/19/2020	374.50
	225469	POPPLERS001	POPPLERS MUSIC STORE	2343075	03/19/2020	500.00
	225470	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	03/19/2020	954.75
	225471	TAG-UP 000	TAG-UP	207247R	03/19/2020	22.80
	225472	ADOPT-A-000	ADOPT-A-MAC	REPAIRS	03/20/2020	60.00
	225473	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501489404	03/20/2020	85.88
	225474	ARROWPRI000	ARROW PRINTING INC	107025	03/20/2020	240.09

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	225475	BLICK AR000	BLICK ART MATERIALS	3713720	03/20/2020	585.00
	225476	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	624237B	03/20/2020	681.43
	225476	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	624237F	03/20/2020	131.88
	225476	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	624237A	03/20/2020	8,063.61
	225476	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	624237C	03/20/2020	1,001.15
	225477	INK SPOT000	INK SPOT PRESS, INC	293210	03/20/2020	496.64
	225478	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2895573	03/20/2020	336.14
	225479	INTERDET000	INTERQUEST DETECTION CANNIES	105NM MARCH 2020	03/20/2020	945.00
	225480	JOBSHQ 000	JOBSHQ	1960516	03/20/2020	597.26
	225480	JOBSHQ 000	JOBSHQ	FEATURED EMPLOYEE	03/20/2020	899.00
	225480	JOBSHQ 000	JOBSHQ	1964475	03/20/2020	1,218.50
	225480	JOBSHQ 000	JOBSHQ	1958275	03/20/2020	559.93
	225480	JOBSHQ 000	JOBSHQ	195462	03/20/2020	333.07
	225481	KULLY SU000	KULLY SUPPLY	514388	03/20/2020	960.42
	225482	L&M SUI001	L & M SUPPLY INC	8123549	03/20/2020	6.99
	225482	L&M SUI001	L & M SUPPLY INC	8129599	03/20/2020	31.80
	225482	L&M SUI001	L & M SUPPLY INC	8129425	03/20/2020	74.04
	225482	L&M SUI001	L & M SUPPLY INC	8124060	03/20/2020	5.34
	225482	L&M SUI001	L & M SUPPLY INC	8120673	03/20/2020	61.97
	225483	LERNEPUB000	LERNER PUBLICATIONS	1349112	03/20/2020	1,701.26
	225484	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030820-224271	03/20/2020	58.04
	225484	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031120-347335	03/20/2020	63.76
	225485	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031220-224305	03/20/2020	65.86
	225486	MARKET 000	MARKETPLACE FOODS	031320-68	03/20/2020	6.58
	225486	MARKET 000	MARKETPLACE FOODS	030420-15	03/20/2020	36.28
	225486	MARKET 000	MARKETPLACE FOODS	030420-78	03/20/2020	60.04
	225486	MARKET 000	MARKETPLACE FOODS	031320-66	03/20/2020	16.83
	225487	MARKSPLP001	MARKS PLUMBING PARTS	001868105	03/20/2020	43.18
	225488	MENARDS 002	MENARDS	95302	03/20/2020	35.96
	225488	MENARDS 002	MENARDS	95393	03/20/2020	63.64
	225489	MTI DIC000	M T I DISTRIBUTING, INC	1247825-00	03/20/2020	2,148.00
	225490	NAPAAUTO001	NAPA AUTO PARTS		03/20/2020	0.00
	225491	NAPAAUTO001	NAPA AUTO PARTS	294349	03/20/2020	12.99
	225491	NAPAAUTO001	NAPA AUTO PARTS	292710	03/20/2020	-148.07
	225491	NAPAAUTO001	NAPA AUTO PARTS	293476	03/20/2020	15.43
	225491	NAPAAUTO001	NAPA AUTO PARTS	293309	03/20/2020	10.12
	225491	NAPAAUTO001	NAPA AUTO PARTS	292699	03/20/2020	142.51
	225491	NAPAAUTO001	NAPA AUTO PARTS	293997	03/20/2020	3.94
	225491	NAPAAUTO001	NAPA AUTO PARTS	293987	03/20/2020	28.68
	225491	NAPAAUTO001	NAPA AUTO PARTS	292690	03/20/2020	2.20
	225491	NAPAAUTO001	NAPA AUTO PARTS	292758	03/20/2020	160.00
	225491	NAPAAUTO001	NAPA AUTO PARTS	293963	03/20/2020	20.76
	225492	NORTHLAK000	NORTHERN LAKES VENDING	5820155031	03/20/2020	8.00
	225492	NORTHLAK000	NORTHERN LAKES VENDING	5820155120	03/20/2020	16.00
	225493	OFFICDEP000	OFFICE DEPOT	450075383001	03/20/2020	38.88
	225494	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/20/2020	78,279.79
	225495	PAULBUNS000	PAUL BUNYAN SUB SHOP	OTNM4VSVVFZ5T	03/20/2020	90.31
	225496	ROGER'S 000	ROGER'S TWO WAY RADIO	15566	03/20/2020	1,425.00
	225497	ROTARY 000	ROTARY CLUB OF BEMIDJI	2847	03/20/2020	198.47
	225498	SKEETSTI001	SKEETER STITCH, INC	44785	03/20/2020	1,010.95
	225499	TAG-UP 000	TAG-UP	211775R	03/20/2020	21.80
	225500	USABLE L000	USABLE LIFE	PREMIUMS	03/20/2020	10,948.00
	225501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501489985	03/23/2020	19.93
	225501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501490444	03/23/2020	50.34
	225501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501491144	03/23/2020	148.45
	225501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501490821	03/23/2020	53.62

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	225501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501491128	03/23/2020	285.50
	225501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501491130	03/23/2020	129.36
	225502	BOYER ME000	BOYER MECHANICAL SERVICES	8826	03/23/2020	400.00
	225503	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	03/23/2020	21,962.50
	225504	FLEETPRI000	FLEETPRIDE	46830507	03/23/2020	-550.00
	225504	FLEETPRI000	FLEETPRIDE	47590592	03/23/2020	148.00
	225504	FLEETPRI000	FLEETPRIDE	47391209	03/23/2020	177.60
	225504	FLEETPRI000	FLEETPRIDE	46690217	03/23/2020	148.00
	225504	FLEETPRI000	FLEETPRIDE	46396126	03/23/2020	148.00
	225504	FLEETPRI000	FLEETPRIDE	46786251	03/23/2020	59.18
	225505	MIDWEBUS000	MIDWEST BUS PARTS, INC.	135330	03/23/2020	131.20
	225505	MIDWEBUS000	MIDWEST BUS PARTS, INC.	135582	03/23/2020	136.49
	225505	MIDWEBUS000	MIDWEST BUS PARTS, INC.	135305	03/23/2020	454.70
	225506	PANOGOLD001	PAN 'O' GOLD		03/23/2020	0.00
	225507	PANOGOLD001	PAN 'O' GOLD	200213276006	03/23/2020	82.16
	225507	PANOGOLD001	PAN 'O' GOLD	200221276018	03/23/2020	17.84
	225507	PANOGOLD001	PAN 'O' GOLD	200217279021	03/23/2020	31.60
	225507	PANOGOLD001	PAN 'O' GOLD	200217279001	03/23/2020	31.60
	225507	PANOGOLD001	PAN 'O' GOLD	200217272022	03/23/2020	54.64
	225507	PANOGOLD001	PAN 'O' GOLD	200213276008	03/23/2020	36.80
	225507	PANOGOLD001	PAN 'O' GOLD	200213276005	03/23/2020	88.64
	225507	PANOGOLD001	PAN 'O' GOLD	200221376022	03/23/2020	25.44
	225507	PANOGOLD001	PAN 'O' GOLD	200221277009	03/23/2020	-12.80
	225507	PANOGOLD001	PAN 'O' GOLD	200213279006	03/23/2020	73.60
	225507	PANOGOLD001	PAN 'O' GOLD	200213279005	03/23/2020	56.88
	225508	PETERSHM000	PETERSON SHEET METAL	94383	03/23/2020	3,861.85
	225509	RIHM KEN000	RIHM KENWORTH	20264H	03/23/2020	370.60
	225509	RIHM KEN000	RIHM KENWORTH	20117H	03/23/2020	674.72
	225509	RIHM KEN000	RIHM KENWORTH	CM20117H	03/23/2020	-62.50
	225509	RIHM KEN000	RIHM KENWORTH	19854H	03/23/2020	620.61
	225509	RIHM KEN000	RIHM KENWORTH	20223H	03/23/2020	152.61
	225510	T&K OUTD001	T&K OUTDOORS, INC	51290	03/23/2020	480.00
	225511	ZIEGLER 000	ZIEGLER	PC180038248	03/23/2020	264.90
	225512	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	03/23/2020	2,177.50
	225513	MEI - TO000	MEI - TOTAL ELEVATOR SOLUTIONS	844494	03/23/2020	1,091.25
	225513	MEI - TO000	MEI - TOTAL ELEVATOR SOLUTIONS	844493	03/23/2020	1,485.75
	225514	MUSICINM000	MUSIC IN MOTION	00748249	03/23/2020	169.15
	225515	RAINBREC000	RAINBOW RESOURCE CENTER	2863075	03/23/2020	80.97
	225516	RANGE PR000	RANGE PRINTING	71008	03/23/2020	1,176.10
	225517	REALLY G000	REALLY GOOD STUFF, LLC	7201758	03/23/2020	171.35
	225518	REGION 000	REGION I	8907	03/23/2020	373.75
	225519	RENAILEA001	RENAISSANCE LEARNING, INC.	5158270-164346	03/23/2020	30.00
	225520	ROSEN PU000	ROSEN PUBLISHING	RSL1465091	03/23/2020	25.85
	225521	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3318272	03/23/2020	347.00
	225522	SCHOLAST018	SCHOLASTIC, INC	21232533	03/23/2020	43.60
	225523	SCHOLLIB000	SCHOLASTIC LIBRARY PUBLISHING	21137065	03/23/2020	152.60
	225524	SCHOOLLA000	SCHOOLLABELS.COM INC	16632	03/23/2020	409.99
	225525	SCHOOLSP000	SCHOOL SPECIALTY INC	208124650229	03/23/2020	1,462.60
	225526	SOUTHWES002	SOUTHWEST STRINGS	1394642	03/23/2020	29.97
	225527	STAPLES 007	STAPLES ADVANTAGE	3440636828	03/23/2020	103.60
	225527	STAPLES 007	STAPLES ADVANTAGE	3440419799	03/23/2020	780.44
	225528	STATE SU001	STATE SUPPLY CO	577061	03/23/2020	673.21
	225529	TEACHONC000	TEACHERS ON CALL		03/23/2020	0.00
	225530	TEACHONC000	TEACHERS ON CALL		03/23/2020	0.00
	225531	TEACHONC000	TEACHERS ON CALL	114936	03/23/2020	28,068.73
	225531	TEACHONC000	TEACHERS ON CALL	115840	03/23/2020	39,058.25

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	225532	TIERNEY 000	TIERNEY BROTHERS, INC.	818637	03/23/2020	2,695.00
	225533	TOLEDPHE001	TOLEDO PHYSICAL ED SUPPLY CO	278069-00	03/23/2020	119.96
	225534	ULINE 000	ULINE	117352382	03/23/2020	286.88
	225535	US SCHOO000	US SCHOOL SUPPLY	432053B	03/23/2020	18.95
	225536	VEX ROBO000	VEX ROBOTICS INC	455218	03/23/2020	1,162.85
	225537	WARD'S S000	WARD'S SCIENCE	8089433807	03/23/2020	185.73
	225538	ALLSTATE003	ALLSTATE PETERBILT OF SUPERIOR	108073	03/24/2020	2,807.87
	225539	ANIXTER,000	ANIXTER, INC	669588541	03/24/2020	662.39
	225540	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S18855	03/24/2020	512.26
	225540	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S18856	03/24/2020	1,494.09
	225540	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S18857	03/24/2020	332.67
	225540	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S18858	03/24/2020	708.04
	225541	BEMIDCUR000	BEMIDJI CURLING CLUB	FEES	03/24/2020	2,401.23
	225542	BSN SPO001	BSN SPORTS	908569266	03/24/2020	117.60
	225543	CDW GOVE001	CDW GOVERNMENT INC	XDM9744	03/24/2020	564.98
	225543	CDW GOVE001	CDW GOVERNMENT INC	XFJ7418	03/24/2020	129.00
	225544	COLE PAI000	COLE PAPERS INC	9800283	03/24/2020	382.05
	225544	COLE PAI000	COLE PAPERS INC	9807834	03/24/2020	1,731.90
	225544	COLE PAI000	COLE PAPERS INC	9803656	03/24/2020	1,280.53
	225545	DARREAUB001	DARRELL'S AUTO GLASS	28992	03/24/2020	245.50
	225545	DARREAUB001	DARRELL'S AUTO GLASS	28991	03/24/2020	201.00
	225545	DARREAUB001	DARRELL'S AUTO GLASS	29045	03/24/2020	137.75
	225546	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	03/24/2020	136.50
	225547	FARSTAD 000	FARSTAD OIL, INC	2978345	03/24/2020	10,666.77
	225548	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	642819F	03/24/2020	97.74
	225549	GRAINGER001	GRAINGER WW INC	9470666315	03/24/2020	394.42
	225550	GROVER'S000	GROVER'S FLOOR COVERING	11343	03/24/2020	606.49
	225551	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	200226177	03/24/2020	882.53
	225552	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	03/24/2020	2,504.64
	225553	MARCO TE001	MARCO TECHNOLOGIES, LLC	409756103	03/24/2020	3,007.27
	225553	MARCO TE001	MARCO TECHNOLOGIES, LLC	409756400	03/24/2020	2,950.13
	225553	MARCO TE001	MARCO TECHNOLOGIES, LLC	409755253	03/24/2020	1,897.51
	225554	MN DEPT 014	MN DEPT OF HEALTH	00000596113	03/24/2020	100.00
	225555	MOTION I000	MOTION INDUSTRIES	09-227910	03/24/2020	73.31
	225556	NEW WORL000	NEW WORLD NATURAL CENTER FOR OPTIMU	SERVICES	03/24/2020	228.00
	225557	OSI ENV000	OSI ENVIRONMENTAL INC	5019243	03/24/2020	100.00
	225558	PARTNEFO000	PARTNERS FOR LEARNING	2004687	03/24/2020	927.85
	225559	POPPLERS001	POPPLERS MUSIC STORE	2370701	03/24/2020	190.45
	225560	STAPLES 007	STAPLES ADVANTAGE	3440636841	03/24/2020	510.75
	225560	STAPLES 007	STAPLES ADVANTAGE	3441644905	03/24/2020	171.00
	225561	SUPER TE000	SUPER TEACHER WORKSHEETS	1375	03/24/2020	350.00
	225562	TEACHPAY000	TEACHER SYNERGY LLC	114632085	03/24/2020	107.99
	225563	TRANE CO000	TRANE COMPANY	310616332	03/24/2020	4,510.00
	225564	UNITY YO000	UNITY YOGA PROJECT	SERVICES	03/24/2020	504.00
	225565	BEIGHMIK000	BEIGHLEY, MIKE	REFUND	03/24/2020	26.53
	225566	DAHLHDAN000	DAHLHEIMER, DAN	REFUND	03/24/2020	26.53
	225567	GROVER'S000	GROVER'S FLOOR COVERING	11344	03/24/2020	165.00
	225568	HALDEMAN000	HALDEMAN-HOMME	9135	03/24/2020	2,800.00
	225569	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38037948	03/24/2020	173.15
	225570	JOHNSJOS002	JOHNSON, JOSEPH	REFUND	03/24/2020	30.00
	225571	JOURDDAW000	JOURDAN, DAWN	REFUND	03/24/2020	26.53
	225572	KELM JIM000	KELM, JIM	REFUND	03/24/2020	26.53
	225573	KELM KYL000	KELM, KYLE	REFUND	03/24/2020	26.53
	225574	KETCHBRE000	KETCHUM, BRENDIN	REFUND	03/24/2020	26.53
	225575	LEAGIDAN000	LEAGFIELD, DANI	REFUND	03/24/2020	26.53
	225576	MISTISHA000	MISTIC, SHARI	REFUND	03/24/2020	26.53

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	225577	NASH COD000	NASH, CODY	REFUND	03/24/2020	26.53
	225578	OLSONPAM000	OLSON, PAMELA	REFUND	03/24/2020	5.00
	225579	PEDERJAN000	PEDERSON, JANET	REFUND	03/24/2020	33.75
	225580	SETHESUS000	SETH, SUSAN	REFUND	03/24/2020	30.00
	225581	BERKCARL000	BERKOWITZ, ARLENE	REFUND	03/25/2020	30.00
	225582	FREDRCON000	FREDRICKSON, CONNIE	REFUND	03/25/2020	30.00
	225583	HELBLJEN000	HELBLAD, JENNIFER	REFUND	03/25/2020	35.00
	225584	LIEN KEL000	LIEN, KELLI	REFUND	03/25/2020	50.00
	225585	LUBKEJAM000	LUBKE, JAMES	REFUND	03/25/2020	85.00
	225586	MAY THO000	MAY, THOMAS	REFUND	03/25/2020	50.00
	225587	MOREYDIA000	MOREY, DIANE	REFUND	03/25/2020	50.00
	225588	OAK ROOT000	OAK ROOTS YOGA	SERVICES	03/25/2020	168.00
	225589	PETERKEV001	PETERSON, KEVIN	REFUND	03/25/2020	50.00
	225590	SCHWAGEN000	SCHWANTES, GENE	REFUND	03/25/2020	100.00
	225591	SMITHNAN000	SMITH, NANCY	REFUND	03/25/2020	35.00
	225592	ANIXTER,000	ANIXTER, INC	669588696	03/26/2020	609.73
	225593	BADGEPAS000	BADGEPASS	52993	03/26/2020	214.86
	225594	BEMIDPAP000	NETWORK SERVICES CO	57460	03/26/2020	299.76
	225594	BEMIDPAP000	NETWORK SERVICES CO	CREDIT	03/26/2020	-8.76
	225594	BEMIDPAP000	NETWORK SERVICES CO	53124	03/26/2020	219.58
	225594	BEMIDPAP000	NETWORK SERVICES CO	66709	03/26/2020	385.89
	225595	BIG APPL000	BIG APPLE BAGELS	32020	03/26/2020	127.49
	225596	BSN SPO001	BSN SPORTS	908612224	03/26/2020	685.35
	225597	COLE PAI000	COLE PAPERS INC	9800273	03/26/2020	126.80
	225597	COLE PAI000	COLE PAPERS INC	9809569	03/26/2020	688.18
	225597	COLE PAI000	COLE PAPERS INC	9810806	03/26/2020	4,542.30
	225597	COLE PAI000	COLE PAPERS INC	9812733	03/26/2020	70.92
	225598	CONSTELL000	CONSTELLATION ENERGY	2852009	03/26/2020	5,750.19
	225598	CONSTELL000	CONSTELLATION ENERGY	2852010	03/26/2020	7,691.47
	225599	DAKOTA S000	DAKOTA SUPPLY GROUP	S100037214-003	03/26/2020	177.43
	225599	DAKOTA S000	DAKOTA SUPPLY GROUP	S100037214.002	03/26/2020	532.30
	225600	GIOVAPIZ001	GIOVANNI'S PIZZA	313-2878	03/26/2020	24.70
	225601	INK SPOT000	INK SPOT PRESS, INC	293250	03/26/2020	309.08
	225602	JONESSCS001	JONES SCHOOL SUPPLY CO	1746163	03/26/2020	246.96
	225603	JOSTENS 000	JOSTENS	24345697	03/26/2020	12.10
	225604	KULLY SU000	KULLY SUPPLY	515633	03/26/2020	2,378.88
	225605	M-F ATC001	MFAC LLC	112754	03/26/2020	869.79
	225606	MENARDS 002	MENARDS	95825	03/26/2020	153.26
	225606	MENARDS 002	MENARDS	96011	03/26/2020	38.97
	225607	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		03/26/2020	0.00
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	03/26/2020	244.56
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	03/26/2020	448.29
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	03/26/2020	174.69
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	03/26/2020	43.31
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	03/26/2020	39.05
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	03/26/2020	72.16
	225608	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	03/26/2020	991.81
	225609	OFFICDEP000	OFFICE DEPOT	457737290001	03/26/2020	4.21
	225609	OFFICDEP000	OFFICE DEPOT	457724893001	03/26/2020	85.98
	225610	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/26/2020	2,251.76
	225611	PADCASTE000	PADCASTER	3459	03/26/2020	690.88
	225612	STAPLES 007	STAPLES ADVANTAGE	3442173212	03/26/2020	176.12
	225612	STAPLES 007	STAPLES ADVANTAGE	3441950591	03/26/2020	496.00
	225612	STAPLES 007	STAPLES ADVANTAGE	3442173214	03/26/2020	217.56
	225613	SUPRESCS000	SUPREME SCHOOL SUPPLY	113287	03/26/2020	67.40
	225614	THRESHOL000	THRESHOLD	I427292	03/26/2020	625.86

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	225615	TREETOP 000	TREETOP PUBLISHING	656243	03/26/2020	173.91
	225616	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501492036	03/26/2020	86.88
	225617	EDLUND C000	EDLUND CHIROPRACTIC	4414	03/26/2020	85.00
	225617	EDLUND C000	EDLUND CHIROPRACTIC	4404	03/26/2020	85.00
	225618	FUN EXP000	FUN EXPRESS, LLC	702077268-01	03/26/2020	70.74
	225619	MARCO TE001	MARCO TECHNOLOGIES, LLC	410103154	03/26/2020	160.49
	225620	AUTO-JET000	AUTO-JET MUFFLER CORP	453706	03/27/2020	865.62
	225621	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919583470	03/27/2020	19.41
	225621	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919646818	03/27/2020	14.27
	225621	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919573608	03/27/2020	231.43
	225621	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919671326	03/27/2020	70.19
	225621	BORDER S001	BORDER STATES ELECTRIC SUPPLY	919581837	03/27/2020	48.81
	225622	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/27/2020	15,189.70
	225623	FLEETPRI000	FLEETPRIDE	48025743	03/27/2020	104.55
	225623	FLEETPRI000	FLEETPRIDE	48323633	03/27/2020	32.60
	225624	GILBESAR000	GILBERTSON, SARAH	REFUND	03/27/2020	100.00
	225624	GILBESAR000	GILBERTSON, SARAH	REFUND -	03/27/2020	200.00
	225625	LAWSOPRI000	LAWSON PRODUCTS INC	9307458917	03/27/2020	823.95
	225626	LUCACARC001	LUCACHICK ARCHITECTURE INC	4012	03/27/2020	2,175.00
	225626	LUCACARC001	LUCACHICK ARCHITECTURE INC	4029	03/27/2020	4,389.75
	225626	LUCACARC001	LUCACHICK ARCHITECTURE INC	4014	03/27/2020	450.00
	225627	MCCOY C0000	MCCOY CONSTRUCTION & FORESTRY	1975338	03/27/2020	34.53
	225628	MTI DIC000	M T I DISTRIBUTING, INC	1247827-01	03/27/2020	23.58
	225628	MTI DIC000	M T I DISTRIBUTING, INC	1247853-00	03/27/2020	287.84
	225628	MTI DIC000	M T I DISTRIBUTING, INC	1246406-00	03/27/2020	7,254.93
	225628	MTI DIC000	M T I DISTRIBUTING, INC	124616-00	03/27/2020	1,400.00
	225629	NORTH CE005	NORTH CENTRAL BUS		03/27/2020	0.00
	225630	NORTH CE005	NORTH CENTRAL BUS	269044X1	03/27/2020	234.10
	225630	NORTH CE005	NORTH CENTRAL BUS	270187	03/27/2020	2,263.55
	225630	NORTH CE005	NORTH CENTRAL BUS	270119	03/27/2020	837.13
	225630	NORTH CE005	NORTH CENTRAL BUS	540946	03/27/2020	40.47
	225630	NORTH CE005	NORTH CENTRAL BUS	270119X1	03/27/2020	14.49
	225630	NORTH CE005	NORTH CENTRAL BUS	269044	03/27/2020	40.47
	225630	NORTH CE005	NORTH CENTRAL BUS	270201X1	03/27/2020	28.84
	225630	NORTH CE005	NORTH CENTRAL BUS	270201	03/27/2020	388.35
	225631	NORTHLAK000	NORTHERN LAKES VENDING	5820154949	03/27/2020	24.00
	225631	NORTHLAK000	NORTHERN LAKES VENDING	5820156407	03/27/2020	16.00
	225631	NORTHLAK000	NORTHERN LAKES VENDING	5820155833	03/27/2020	25.00
	225631	NORTHLAK000	NORTHERN LAKES VENDING	5820156948	03/27/2020	16.00
	225632	OLSONJAM000	OLSON, JAMES	PAYMENT	03/27/2020	1,300.00
	225633	RIHM KEN000	RIHM KENWORTH	20442H	03/27/2020	87.94
	225634	ROSSLEWS000	SECURTY BANK USA	37538	03/27/2020	25.00
	225634	ROSSLEWS000	SECURTY BANK USA	37552	03/27/2020	512.00
	225635	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3278858	03/27/2020	680.00
	225636	STERLCAR000	STERLING CARPET ONE	BG005249	03/27/2020	71.76
	225637	SURVEYMO000	SURVEYMONKEY.COM	35687495	03/27/2020	384.00
	225638	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	03/27/2020	3,107.60
	225639	ZAYICWIL000	ZAYIC, WILLA	PAYMENT	03/27/2020	1,300.00
	225640	ZIEGLER 000	ZIEGLER	PC002138106	03/27/2020	725.00
	225640	ZIEGLER 000	ZIEGLER	PC180038618	03/27/2020	743.60
	225641	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/30/2020	0.00
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501490818	03/30/2020	25.22
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501490160	03/30/2020	76.63
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501492821	03/30/2020	76.63
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493128	03/30/2020	50.34
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493831	03/30/2020	148.45

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	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493701	03/30/2020	25.00
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493807	03/30/2020	109.44
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493460	03/30/2020	53.62
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493805	03/30/2020	245.65
	225642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501493630	03/30/2020	41.02
	225643	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	03/30/2020	16,011.00
	225644	CARQUEST000	CARQUEST	203159	03/30/2020	585.48
	225645	DONDECHI001	DONDELINGER CHEV INC	174711	03/30/2020	236.78
	225646	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	03/30/2020	600.00
	225647	H. BROOK000	H. BROOKS & COMPANY, LLC	2030412	03/30/2020	20.00
	225647	H. BROOK000	H. BROOKS & COMPANY, LLC	2030409	03/30/2020	40.00
	225648	KULLY SU000	KULLY SUPPLY	515823	03/30/2020	3,570.33
	225649	MALONANT000	MALONE, ANTOUETTE	REFUND	03/30/2020	43.65
	225650	NORTHLAK000	NORTHERN LAKES VENDING	5820156517	03/30/2020	24.00
	225650	NORTHLAK000	NORTHERN LAKES VENDING	5820156591	03/30/2020	16.00
	225651	PANOGOLD001	PAN 'O' GOLD	200213280004	03/30/2020	88.48
	225651	PANOGOLD001	PAN 'O' GOLD	200213283005	03/30/2020	125.44
	225651	PANOGOLD001	PAN 'O' GOLD	200221283015	03/30/2020	42.00
	225651	PANOGOLD001	PAN 'O' GOLD	200213283003	03/30/2020	63.52
	225651	PANOGOLD001	PAN 'O' GOLD	200217286015	03/30/2020	113.36
	225652	SUPRESCS000	SUPREME SCHOOL SUPPLY	113436	03/30/2020	87.89
	225653	TUMBLEWE000	TUMBLEWEED PRESS INC	98915	03/30/2020	3,355.80
	225654	CDW GOVE001	CDW GOVERNMENT INC	XJC1969	03/30/2020	4,886.79
	225654	CDW GOVE001	CDW GOVERNMENT INC	XHV5049	03/30/2020	6,784.18
	225655	DAKOTA S000	DAKOTA SUPPLY GROUP	S100037214.001	03/30/2020	354.87
	225656	GRAINGER001	GRAINGER WW INC	9480625343	03/30/2020	508.69
	225657	HANDYMAN000	HANDYMAN'S INC.	191185	03/30/2020	3,320.23
	225658	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	SV200228104	03/30/2020	4,420.00
	225658	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	J200116103	03/30/2020	24,450.00
	225659	MARC 001	M A R C	0690314	03/30/2020	814.26
	225660	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1970620	03/30/2020	149,139.00
	225661	MENARDS 002	MENARDS	96315	03/30/2020	44.91
	225661	MENARDS 002	MENARDS	94233	03/30/2020	359.88
	225661	MENARDS 002	MENARDS	96290	03/30/2020	27.39
	225662	OFFICE S000	OFFICE SUPPLY .COM	376440	03/30/2020	86.16
	225663	SCHOLLIB000	SCHOLASTIC LIBRARY PUBLISHING	M6934285 5	03/30/2020	189.75
	225664	SOLARWIN000	SOLARWINDS	473788	03/30/2020	595.00
	225665	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20200331ADBEA	03/31/2020	20,463.91
	225665	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20200331ADSCH	03/31/2020	261.00
	225666	CITISTRE000	CITISTREETMN	20200331AFHCSP	03/31/2020	9,240.00
	225667	FEDERTAX001	FEDERAL TAXES		03/31/2020	0.00
	225668	FEDERTAX001	FEDERAL TAXES		03/31/2020	0.00
	225669	FEDERTAX001	FEDERAL TAXES	20200331ADFE\$	03/31/2020	5,048.50
	225669	FEDERTAX001	FEDERAL TAXES	20200331ADFE%	03/31/2020	201.30
	225669	FEDERTAX001	FEDERAL TAXES	20200331ADFED	03/31/2020	144,310.32
	225669	FEDERTAX001	FEDERAL TAXES	20200331ADFF%	03/31/2020	227.80
	225669	FEDERTAX001	FEDERAL TAXES	20200331ADFIC	03/31/2020	116,303.10
	225669	FEDERTAX001	FEDERAL TAXES	20200331ADMED	03/31/2020	27,199.91
	225669	FEDERTAX001	FEDERAL TAXES	20200331AFFIC	03/31/2020	116,303.10
	225669	FEDERTAX001	FEDERAL TAXES	20200331AFMED	03/31/2020	27,199.91
	225670	MII LIFE000	MII LIFE VEBAS ADMIN	20200331AFVEBAS	03/31/2020	649.92
	225671	MII LIFE001	MII LIFE MSA		03/31/2020	0.00
	225672	MII LIFE001	MII LIFE MSA	20200331ADHSA E	03/31/2020	4,323.11
	225672	MII LIFE001	MII LIFE MSA	20200331ADHSA R	03/31/2020	7,754.62
	225672	MII LIFE001	MII LIFE MSA	20200331ADHSAEP	03/31/2020	10,748.14
	225672	MII LIFE001	MII LIFE MSA	20200331ADHSARP	03/31/2020	7,915.67

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	225673	MNCHISUP001	MINNESOTA CHILD SUPPORT	20200331ADCHI	03/31/2020	1,773.00
	225674	MSEA 001	MSEA	20200331ADBAP	03/31/2020	4,451.96
	225674	MSEA 001	MSEA	20200331ADDUE	03/31/2020	879.65
	225675	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200331ADA AME	03/31/2020	5,703.95
	225675	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20200331AFAME	03/31/2020	3,144.47
	225676	OMNI/HOR000	OMNI/HORACE MANN	20200331ADA HMI	03/31/2020	846.34
	225676	OMNI/HOR000	OMNI/HORACE MANN	20200331ADR HMI	03/31/2020	50.00
	225676	OMNI/HOR000	OMNI/HORACE MANN	20200331AFHMI	03/31/2020	598.97
	225677	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200331ADA ESI	03/31/2020	10,797.82
	225677	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200331ADR ESI	03/31/2020	3,723.43
	225677	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20200331AFESI	03/31/2020	6,933.40
	225678	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200331ADA NYL	03/31/2020	286.11
	225678	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20200331AFNYL	03/31/2020	132.91
	225679	OMNI/OPP000	OMNI/OPPENHEIMER		03/31/2020	0.00
	225680	OMNI/OPP000	OMNI/OPPENHEIMER	20200331ADA OPP	03/31/2020	16,038.42
	225680	OMNI/OPP000	OMNI/OPPENHEIMER	20200331ADR OPP	03/31/2020	7,421.67
	225680	OMNI/OPP000	OMNI/OPPENHEIMER	20200331AFOPP	03/31/2020	13,874.92
	225681	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200331AD458	03/31/2020	6,825.00
	225681	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200331ADR 457	03/31/2020	2,281.00
	225681	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20200331AFDEFCM	03/31/2020	1,218.64
	225682	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200331ADA THR	03/31/2020	10,507.66
	225682	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20200331AFTHR	03/31/2020	6,379.67
	225683	OMNI/VAL000	OMNI/VALIC	20200331ADA VAL	03/31/2020	3,000.65
	225683	OMNI/VAL000	OMNI/VALIC	20200331AFVAL	03/31/2020	1,903.98
	225684	STATEMIR001	STATE OF MINNESOTA PERA		03/31/2020	0.00
	225685	STATEMIR001	STATE OF MINNESOTA PERA	20200331ADPCF3	03/31/2020	193.05
	225685	STATEMIR001	STATE OF MINNESOTA PERA	20200331ADPR\$	03/31/2020	0.00
	225685	STATEMIR001	STATE OF MINNESOTA PERA	20200331ADPRC	03/31/2020	41,680.55
	225685	STATEMIR001	STATE OF MINNESOTA PERA	20200331AFPCFA	03/31/2020	289.74
	225685	STATEMIR001	STATE OF MINNESOTA PERA	20200331AFPE\$	03/31/2020	0.00
	225685	STATEMIR001	STATE OF MINNESOTA PERA	20200331AFPRC	03/31/2020	48,092.91
	225686	STATEMIT001	STATE OF MINNESOTA - TRA	20200331ADTRC	03/31/2020	95,135.45
	225686	STATEMIT001	STATE OF MINNESOTA - TRA	20200331AFTRC	03/31/2020	100,463.00
	225687	STATETAX001	STATE TAXES	20200331ADMN	03/31/2020	68,048.83
	225687	STATETAX001	STATE TAXES	20200331ADMN\$	03/31/2020	1,194.00
	225687	STATETAX001	STATE TAXES	20200331ADMN%	03/31/2020	221.62
	225688	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20200331ADUWP	03/31/2020	535.25
	225689	RSCHOOLT000	RSCHOOLTODAY (DWC)	52052	03/31/2020	360.00
	225690	SANFORD 003	SANFORD HEALTH	GARNISHMENT	03/31/2020	1,273.42
	225691	SKM 000	SKM	GARNISHMENT	03/31/2020	280.00
	225692	SOLARWIN000	SOLARWINDS	473789	03/31/2020	590.75
	225693	STATETAX001	STATE TAXES	GARNISHMENT	03/31/2020	245.13
	225694	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	03/31/2020	186.03
	225695	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	03/31/2020	1,494.90
	225696	AMAZON 001	AMAZON		03/31/2020	0.00
	225697	AMAZON 001	AMAZON		03/31/2020	0.00
	225698	AMAZON 001	AMAZON		03/31/2020	0.00
	225699	AMAZON 001	AMAZON		03/31/2020	0.00
	225700	AMAZON 001	AMAZON		03/31/2020	0.00
	225701	AMAZON 001	AMAZON		03/31/2020	0.00
	225702	AMAZON 001	AMAZON		03/31/2020	0.00
	225703	AMAZON 001	AMAZON		03/31/2020	0.00
	225704	AMAZON 001	AMAZON		03/31/2020	0.00
	225705	AMAZON 001	AMAZON		03/31/2020	0.00
	225706	AMAZON 001	AMAZON		03/31/2020	0.00
	225707	AMAZON 001	AMAZON		03/31/2020	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	225708	AMAZON	001	AMAZON	03/31/2020	0.00
	225709	AMAZON	001	AMAZON	03/31/2020	0.00
	225710	AMAZON	001	AMAZON	03/31/2020	0.00
	225711	AMAZON	001	AMAZON	03/31/2020	0.00
	225712	AMAZON	001	AMAZON	03/31/2020	0.00
	225713	AMAZON	001	AMAZON	03/31/2020	0.00
	225714	AMAZON	001	AMAZON	775634545775	8.61
	225714	AMAZON	001	AMAZON	883993678957	189.96
	225714	AMAZON	001	AMAZON	467345349896	36.20
	225714	AMAZON	001	AMAZON	46863466583	94.44
	225714	AMAZON	001	AMAZON	467648978979	99.80
	225714	AMAZON	001	AMAZON	696643698837	62.83
	225714	AMAZON	001	AMAZON	899436455985	125.76
	225714	AMAZON	001	AMAZON	499739779798	13.78
	225714	AMAZON	001	AMAZON	449385894786	17.81
	225714	AMAZON	001	AMAZON	443758785356	29.10
	225714	AMAZON	001	AMAZON	483636866479	109.97
	225714	AMAZON	001	AMAZON	473855354765	366.45
	225714	AMAZON	001	AMAZON	447484699684	17.66
	225714	AMAZON	001	AMAZON	464539876787	24.62
	225714	AMAZON	001	AMAZON	553637495999	53.94
	225714	AMAZON	001	AMAZON	453457467793	20.98
	225714	AMAZON	001	AMAZON	537943687796	12.68
	225714	AMAZON	001	AMAZON	556769338536	-94.44
	225714	AMAZON	001	AMAZON	445437483666	296.70
	225714	AMAZON	001	AMAZON	844894886764	36.69
	225714	AMAZON	001	AMAZON	565844397699	17.87
	225714	AMAZON	001	AMAZON	888459553755	94.20
	225714	AMAZON	001	AMAZON	458659355734	278.75
	225714	AMAZON	001	AMAZON	456547659997	20.68
	225714	AMAZON	001	AMAZON	445398359895	48.95
	225714	AMAZON	001	AMAZON	444864658538	20.00
	225714	AMAZON	001	AMAZON	433978738648	214.76
	225714	AMAZON	001	AMAZON	494486636989	42.93
	225714	AMAZON	001	AMAZON	796743437738	23.68
	225714	AMAZON	001	AMAZON	875876588350	8.02
	225714	AMAZON	001	AMAZON	855387988449	94.44
	225714	AMAZON	001	AMAZON	434337475744	24.58
	225714	AMAZON	001	AMAZON	998787397953	126.18
	225714	AMAZON	001	AMAZON	448498664665	220.72
	225714	AMAZON	001	AMAZON	866595854738	15.54
	225714	AMAZON	001	AMAZON	444668497964	16.04
	225714	AMAZON	001	AMAZON	773589465674	809.40
	225714	AMAZON	001	AMAZON	844696839974	240.96
	225714	AMAZON	001	AMAZON	455856697965	203.64
	225714	AMAZON	001	AMAZON	453665696846	24.58
	225714	AMAZON	001	AMAZON	449886675348	83.36
	225714	AMAZON	001	AMAZON	65865858694	389.70
	225714	AMAZON	001	AMAZON	83334345447	9.63
	225714	AMAZON	001	AMAZON	487944833949	14.09
	225714	AMAZON	001	AMAZON	683943546759	192.98
	225714	AMAZON	001	AMAZON	447799839649	6.08
	225714	AMAZON	001	AMAZON	58466333893	320.72
	225714	AMAZON	001	AMAZON	847645896487	74.76
	225714	AMAZON	001	AMAZON	465488439656	15.40
	225714	AMAZON	001	AMAZON	799475883996	297.25

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	225714	AMAZON	001 AMAZON	668958858663	03/31/2020	59.97
	225714	AMAZON	001 AMAZON	46358933346	03/31/2020	104.18
	225714	AMAZON	001 AMAZON	575398499776	03/31/2020	27.97
	225714	AMAZON	001 AMAZON	436447983743	03/31/2020	173.20
	225714	AMAZON	001 AMAZON	466975776976	03/31/2020	166.48
	225714	AMAZON	001 AMAZON	447897464477	03/31/2020	59.96
	225714	AMAZON	001 AMAZON	448998989499	03/31/2020	6.09
	225714	AMAZON	001 AMAZON	466389574755	03/31/2020	18.44
	225714	AMAZON	001 AMAZON	56364556833	03/31/2020	15.04
	225714	AMAZON	001 AMAZON	76935778886	03/31/2020	109.89
	225714	AMAZON	001 AMAZON	547497386985	03/31/2020	93.42
	225714	AMAZON	001 AMAZON	458984983684	03/31/2020	5.98
	225714	AMAZON	001 AMAZON	597969964695	03/31/2020	23.23
	225714	AMAZON	001 AMAZON	458997544596	03/31/2020	99.51
	225714	AMAZON	001 AMAZON	447794577583	03/31/2020	19.38
	225714	AMAZON	001 AMAZON	443736883376	03/31/2020	19.38
	225714	AMAZON	001 AMAZON	563353334487	03/31/2020	76.18
	225714	AMAZON	001 AMAZON	964533479445	03/31/2020	7.99
	225714	AMAZON	001 AMAZON	444576569363	03/31/2020	224.05
	225714	AMAZON	001 AMAZON	537936888984	03/31/2020	16.54
	225714	AMAZON	001 AMAZON	899384563994	03/31/2020	19.38
	225714	AMAZON	001 AMAZON	457738467474	03/31/2020	423.37
	225714	AMAZON	001 AMAZON	549979495349	03/31/2020	908.16
	225714	AMAZON	001 AMAZON	893694669774	03/31/2020	86.78
	225714	AMAZON	001 AMAZON	973596767593	03/31/2020	14.49
	225714	AMAZON	001 AMAZON	465857975656	03/31/2020	12.94
	225714	AMAZON	001 AMAZON	475793795644	03/31/2020	9.71
	225714	AMAZON	001 AMAZON	434759887958	03/31/2020	56.90
	225714	AMAZON	001 AMAZON	446493767895	03/31/2020	19.13
	225714	AMAZON	001 AMAZON	937378994797	03/31/2020	175.84
	225714	AMAZON	001 AMAZON	976433655435	03/31/2020	19.48
	225714	AMAZON	001 AMAZON	463775849639	03/31/2020	5.94
	225714	AMAZON	001 AMAZON	456436547954	03/31/2020	17.79
	225714	AMAZON	001 AMAZON	599755378988	03/31/2020	171.36
	225714	AMAZON	001 AMAZON	776884489595	03/31/2020	10.94
	225714	AMAZON	001 AMAZON	559575867847	03/31/2020	1,490.00
	225714	AMAZON	001 AMAZON	549643353337	03/31/2020	230.51
	225714	AMAZON	001 AMAZON	788953755639	03/31/2020	31.09
	225714	AMAZON	001 AMAZON	888468959644	03/31/2020	5.18
	225714	AMAZON	001 AMAZON	464693387676	03/31/2020	79.09
	225714	AMAZON	001 AMAZON	886889946678	03/31/2020	6.01
	225714	AMAZON	001 AMAZON	454756856674	03/31/2020	11.72
	225714	AMAZON	001 AMAZON	759988386944	03/31/2020	19.49
	225714	AMAZON	001 AMAZON	637347788697	03/31/2020	11.48
	225714	AMAZON	001 AMAZON	639659689758	03/31/2020	187.32
	225714	AMAZON	001 AMAZON	793967985993	03/31/2020	29.95
	225714	AMAZON	001 AMAZON	869789546979	03/31/2020	23.88
	225714	AMAZON	001 AMAZON	68474893863	03/31/2020	23.49
	225714	AMAZON	001 AMAZON	74755568565	03/31/2020	278.91
	225714	AMAZON	001 AMAZON	44454587787	03/31/2020	170.34
	225714	AMAZON	001 AMAZON	447548446335	03/31/2020	13.37
	225714	AMAZON	001 AMAZON	575778543868	03/31/2020	11.98
	225714	AMAZON	001 AMAZON	676586858334	03/31/2020	5.50
	225714	AMAZON	001 AMAZON	734544969847	03/31/2020	212.72
	225714	AMAZON	001 AMAZON	754587573958	03/31/2020	194.77
	225714	AMAZON	001 AMAZON	439597349654	03/31/2020	-109.89

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	225714	AMAZON	001 AMAZON	468846888575	03/31/2020	125.14
	225714	AMAZON	001 AMAZON	866347856357	03/31/2020	49.99
	225714	AMAZON	001 AMAZON	455966347787	03/31/2020	11.59
	225714	AMAZON	001 AMAZON	794988698598	03/31/2020	74.97
	225714	AMAZON	001 AMAZON	875376949536	03/31/2020	278.07
	225714	AMAZON	001 AMAZON	459875775466	03/31/2020	148.62
	225714	AMAZON	001 AMAZON	435458846668	03/31/2020	37.32
	225714	AMAZON	001 AMAZON	898785737799	03/31/2020	-36.99
	225714	AMAZON	001 AMAZON	539869388843	03/31/2020	6.69
	225714	AMAZON	001 AMAZON	547863744934	03/31/2020	1,244.76
	225714	AMAZON	001 AMAZON	547577578384	03/31/2020	9.27
				Totals for checks		3,577,722.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,981,798.20	12,939.00	628,775.00	2,623,512.20
02	FOOD SERVICES	44,656.56	-648.55	168,458.20	212,466.21
03	TRANSPORTATION	106,809.54	0.00	77,771.33	184,580.87
04	COMMUNITY SERVICES	58,547.99	1,320.52	29,024.10	88,892.61
05	CAPITAL EXPENDITURE	3,474.05	0.00	261,294.31	264,768.36
06	BUILDING CONSTRUCTION	0.00	0.00	3,250.00	3,250.00
07	DEBT SERVICE	0.00	0.00	2,700.00	2,700.00
10	SPECIAL PROGRAMS	65,821.04	0.00	8,536.21	74,357.25
20	FEDERAL PROGRAMS	86,316.82	0.00	36,878.53	123,195.35
***	Fund Summary Totals ***	2,347,424.20	13,610.97	1,216,687.68	3,577,722.85

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