

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: AUGUST 19TH, 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 (July 2019)	220631 - 221013	\$3,868,943.99
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	220631	MENARDS 002	MENARDS	75605	07/01/2019	231.78
	220632	SELL HAR001	SELL HARDWARE	3015807	07/01/2019	411.25
	220633	SUPRESCS000	SUPREME SCHOOL SUPPLY	101066	07/01/2019	60.28
	220633	SUPRESCS000	SUPREME SCHOOL SUPPLY	101159	07/01/2019	99.18
	220633	SUPRESCS000	SUPREME SCHOOL SUPPLY	101367	07/01/2019	409.86
	220634	SYN-TECH000	SYN-TECH SYSTEMS	191157	07/01/2019	2,350.00
	220635	TC LIGHT000	TC LIGHTING, INC	6997	07/01/2019	1,157.76
	220636	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917957122	07/01/2019	18.40
	220636	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917953780	07/01/2019	15.53
	220636	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917953942	07/01/2019	6.46
	220636	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917938978	07/01/2019	42.98
	220636	BORDER S001	BORDER STATES ELECTRIC SUPPLY	917948219	07/01/2019	17.19
	220637	EDLUND C000	EDLUND CHIROPRACTIC	3920	07/01/2019	85.00
	220638	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034765	07/01/2019	164.44
	220638	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034592	07/01/2019	226.94
	220638	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034705	07/01/2019	226.94
	220638	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034786	07/01/2019	236.59
	220638	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034726	07/01/2019	595.24
	220639	MENARDS 002	MENARDS	77042	07/01/2019	49.15
	220639	MENARDS 002	MENARDS	74868	07/01/2019	94.91
	220640	B&H PHO000	B & H PHOTO-VIDEO	160341512	07/01/2019	1,156.00
	220641	BSN SPO001	BSN SPORTS	905628985	07/01/2019	2,007.63
	220642	CDW GOVE001	CDW GOVERNMENT INC	tc18932	07/01/2019	660.56
	220643	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5167161300	07/01/2019	1,856.10
	220644	GERRELLS000	GERRELLS SPORTS	0016853	07/01/2019	900.00
	220645	HILLYFLC000	HILLYARD/HUTCHINSON	700388514	07/01/2019	510.52
	220646	INK SPOT000	INK SPOT PRESS, INC	290071	07/01/2019	86.50
	220647	INK SPOT000	INK SPOT PRESS, INC	290072	07/01/2019	4,861.50
	220648	INK SPOT000	INK SPOT PRESS, INC	290081	07/01/2019	384.56
	220649	MENARDS 002	MENARDS	78105	07/01/2019	37.78
	220651	BANKOFMO000	BANK OF MONTREALMC	NICOSON	07/03/2019	56.98
	220652	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	99149	07/03/2019	4,550.72
	220653	MARCO TE001	MARCO TECHNOLOGIES, LLC	387906001	07/03/2019	3,093.26
	220653	MARCO TE001	MARCO TECHNOLOGIES, LLC	387905755	07/03/2019	2,641.42
	220653	MARCO TE001	MARCO TECHNOLOGIES, LLC	387905557	07/03/2019	2,609.40
	220653	MARCO TE001	MARCO TECHNOLOGIES, LLC	387907090	07/03/2019	3,717.26
	220654	MIDWEMI 000	MIDWEST MICROSCOPE SERVICE	3906	07/03/2019	705.00
	220655	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	BALANCE DUE	07/03/2019	3,655.00
	220656	PANOGOLD001	PAN 'O' GOLD	9175003	07/03/2019	44.24
	220656	PANOGOLD001	PAN 'O' GOLD	9175004	07/03/2019	198.40
	220656	PANOGOLD001	PAN 'O' GOLD	9182005	07/03/2019	128.00
	220657	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	07/03/2019	55.50
	220658	VERNIER 000	VERNIER	5337985	07/03/2019	59.37
	220659	WASTE MA000	WASTE MANAGEMENT		07/03/2019	0.00
	220660	WASTE MA000	WASTE MANAGEMENT	2754135-2789-4	07/03/2019	157.17
	220660	WASTE MA000	WASTE MANAGEMENT	2754131-2789-3	07/03/2019	112.54
	220660	WASTE MA000	WASTE MANAGEMENT	2754128-2789-9	07/03/2019	143.61
	220660	WASTE MA000	WASTE MANAGEMENT	2754763-2789-3	07/03/2019	101.61
	220660	WASTE MA000	WASTE MANAGEMENT	2754130-2789-5	07/03/2019	320.67
	220660	WASTE MA000	WASTE MANAGEMENT	2754151-2789-1	07/03/2019	2,444.57
	220660	WASTE MA000	WASTE MANAGEMENT	2754132-2789-1	07/03/2019	308.09
	220661	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501387447	07/10/2019	143.80
	220661	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501388163	07/10/2019	208.92
	220661	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501384854	07/10/2019	143.80
	220661	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501376160	07/10/2019	56.33
	220661	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501390915	07/10/2019	96.51

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	220662	APPLE 000	APPLE COMPUTERS	AA22202836	07/10/2019	714.00
	220662	APPLE 000	APPLE COMPUTERS	AA22460399	07/10/2019	474.00
	220662	APPLE 000	APPLE COMPUTERS	AA25948774	07/10/2019	114.00
	220662	APPLE 000	APPLE COMPUTERS	AA22975769	07/10/2019	6,294.00
	220663	BARNES 000	BARNES & NOBLE	3861854	07/10/2019	89.85
	220664	CDW GOVE001	CDW GOVERNMENT INC	SPQ8177	07/10/2019	10,456.00
	220664	CDW GOVE001	CDW GOVERNMENT INC	SPB3480	07/10/2019	2,835.50
	220664	CDW GOVE001	CDW GOVERNMENT INC	SNZ7164	07/10/2019	25,871.92
	220665	CENTURYL000	CENTURYLINK	612125-8054459	07/10/2019	72.00
	220666	CLASSDIR000	CLASSROOM DIRECT.COM	208123040200	07/10/2019	52.90
	220667	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5166315100	07/10/2019	464.44
	220668	CURREEVC001	CURRENT EVENTS CHALLENGE	CE CHALLENGE	07/10/2019	100.00
	220669	DAKOTA T000	DAKOTA TRUCK UNDERWRITERS	3581829	07/10/2019	373,410.00
	220670	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P38100660101	07/10/2019	77.97
	220670	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P38392820101	07/10/2019	159.99
	220671	EAI EDUC000	EAI EDUCATION	0941603	07/10/2019	153.25
	220672	EDLUND C000	EDLUND CHIROPRACTIC	2263	07/10/2019	85.00
	220673	FOOD SER001	FOOD SERVICES OF AMERICA	ATTACHED	07/10/2019	3,023.81
	220674	FUN EXPR000	FUN EXPRESS, LLC	696903076-01	07/10/2019	80.77
	220675	GALLAGHE000	GALLAGHER BENEFIT SERVICES, INC - H	201904505	07/10/2019	350.00
	220676	GOPHEATS000	GOPHER ATHLETIC SUP CO	9613074	07/10/2019	1,108.80
	220677	INK SPOT000	INK SPOT PRESS, INC	289791	07/10/2019	229.20
	220678	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3673210619	07/10/2019	97.71
	220678	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3673160619	07/10/2019	198.86
	220679	LRP PUB001	LRP PUBLICATIONS, INC.	4435573	07/10/2019	364.50
	220680	MASA 000	MASA	MEMBERSHIP DUES	07/10/2019	1,305.00
	220681	MASMS 001	MASMS	MEMBERSHIP	07/10/2019	500.00
	220682	MASSP 002	MASSP	MEMBERSHIP DUES	07/10/2019	835.00
	220683	MEI - MN000	MEI - MN ELEVATOR, INC.	810292	07/10/2019	456.01
	220683	MEI - MN000	MEI - MN ELEVATOR, INC.	810293	07/10/2019	145.97
	220684	MIDWAY P000	MIDWAY PROPERTIES	RENT	07/10/2019	16,719.00
	220685	MREA 000	MREA	2020-1662	07/10/2019	2,500.00
	220686	MSBA 001	MSBA	22618V8B3P9	07/10/2019	11,169.00
	220687	NORTH CE005	NORTH CENTRAL BUS		07/10/2019	0.00
	220688	NORTH CE005	NORTH CENTRAL BUS	6636	07/10/2019	88,970.44
	220688	NORTH CE005	NORTH CENTRAL BUS	6634	07/10/2019	104,909.23
	220688	NORTH CE005	NORTH CENTRAL BUS	6633	07/10/2019	105,713.31
	220688	NORTH CE005	NORTH CENTRAL BUS	6637	07/10/2019	88,970.44
	220688	NORTH CE005	NORTH CENTRAL BUS	6635	07/10/2019	88,970.44
	220689	NORTHLAK000	NORTHERN LAKES VENDING	5820131686	07/10/2019	16.00
	220689	NORTHLAK000	NORTHERN LAKES VENDING	5820128546	07/10/2019	24.00
	220689	NORTHLAK000	NORTHERN LAKES VENDING	5820128472	07/10/2019	24.00
	220689	NORTHLAK000	NORTHERN LAKES VENDING	5820131439	07/10/2019	32.00
	220690	OTTERTAI001	OTTER TAIL POWER CO	10003087	07/10/2019	22,336.01
	220691	PASKVAN 000	PASKVAN INDUSTRIES	654	07/10/2019	591.47
	220692	PRINCE 000	PRINCE FLOOR COVERING	07/01/19	07/10/2019	2,050.50
	220693	PROJECT 000	PROJECT LEAD THE WAY	178173	07/10/2019	1,750.00
	220694	ROGER'S 000	ROGER'S TWO WAY RADIO	13768	07/10/2019	18.00
	220695	RSCHOOLT000	RSCHOOLTODAY (DWC)	46559	07/10/2019	6,695.00
	220695	RSCHOOLT000	RSCHOOLTODAY (DWC)	45389	07/10/2019	315.00
	220696	SKYWARD 000	SKYWARD	0000196581	07/10/2019	79,706.00
	220696	SKYWARD 000	SKYWARD	199439	07/10/2019	15,101.80
	220697	SOCCER .000	SOCCER .COM	95042736	07/10/2019	453.56
	220697	SOCCER .000	SOCCER .COM	95065346	07/10/2019	236.24
	220697	SOCCER .000	SOCCER .COM	95045917	07/10/2019	105.79
	220698	SPED FOR000	SPED FORMS, INC	5482	07/10/2019	12,455.00

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	220699	TC LIGHT000	TC LIGHTING, INC 6965	07/10/2019	1,583.28
	220700	TEACHDIS000	TEACHERS DISCOVERY 142528	07/10/2019	36.89
	220700	TEACHDIS000	TEACHERS DISCOVERY 142527	07/10/2019	82.47
	220701	TEACHONC000	TEACHERS ON CALL 106201	07/10/2019	7,211.51
	220702	TREND 000	TREND ENTERPRISES 2080189-RI	07/10/2019	106.84
	220703	TYLER TE000	TYLER TECHNOLOGIES LB 678715 045-262593	07/10/2019	12,854.08
	220704	WASTE MA000	WASTE MANAGEMENT 2755009-2789-0	07/10/2019	598.28
	220705	WEX BANK000	FLEET FUELING 60207328	07/10/2019	640.27
	220706	BORDER S001	BORDER STATES ELECTRIC SUPPLY 917879886	07/11/2019	305.29
	220706	BORDER S001	BORDER STATES ELECTRIC SUPPLY 917936805	07/11/2019	46.26
	220706	BORDER S001	BORDER STATES ELECTRIC SUPPLY 917954213	07/11/2019	503.75
	220707	DICKSPL&001	DICK'S PLUMBING & HEATING 07092019	07/11/2019	1,720.00
	220708	GROVER'S000	GROVER'S FLOOR COVERING 11313	07/11/2019	903.65
	220709	MASSP 002	MASSP MEMBERSHIP	07/11/2019	2,110.00
	220709	MASSP 002	MASSP 6363 6359 6356	07/11/2019	825.00
	220710	NAYLOR H000	NAYLOR HEATING & REFRIGERATION 133035	07/11/2019	117.14
	220710	NAYLOR H000	NAYLOR HEATING & REFRIGERATION 133126	07/11/2019	4,600.12
	220711	NESS SEA000	NESS SEALCOAT SERVICE 000356	07/11/2019	23,208.00
	220712	ZYLKAMIK000	ZYLKA, MIKE REFUND	07/11/2019	100.00
	220713	AASPA 000	AASPA MEMBERSHIP RENEWAL	07/12/2019	195.00
	220714	APPLE 000	APPLE COMPUTERS AA27074922	07/12/2019	2,392.00
	220714	APPLE 000	APPLE COMPUTERS AA25994437	07/12/2019	8,580.00
	220715	AUTISM-P000	AUTISM-PRODUCTS .COM 329167	07/12/2019	112.23
	220716	BLUE CRB001	BLUE CROSS BLUE SHIELD PREMIUMS	07/12/2019	3,465.00
	220717	CARQUEST000	CARQUEST 193554	07/12/2019	29.33
	220718	ECOLAB P000	ECOLAB PEST ELIM DIV 7129092	07/12/2019	452.36
	220718	ECOLAB P000	ECOLAB PEST ELIM DIV 7129093	07/12/2019	367.54
	220719	EDLUND C000	EDLUND CHIROPRACTIC 4520	07/12/2019	85.00
	220720	EVOLVE C000	EVOLVE CREATIVE, INC 0002529	07/12/2019	100.00
	220721	FOOD SEO001	FOOD SERVICES OF AMERICA ATTACHED	07/12/2019	7,763.35
	220722	GERRELLS000	GERRELLS SPORTS 0016015	07/12/2019	13,989.00
	220723	HILL'S C000	HILL'S COUNTRY GREENHOUSE PURCHASE	07/12/2019	16.17
	220724	JOHN HAN000	JOHN HANCOCK INSURANCE CO. PREMIUMS	07/12/2019	2,614.44
	220725	MARCO TE001	MARCO TECHNOLOGIES, LLC 6536964	07/12/2019	402.94
	220726	MASA 000	MASA REGISTRATION	07/12/2019	299.00
	220727	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY ALR00097935I	07/12/2019	100.00
	220727	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY ALP0098114I	07/12/2019	100.00
	220728	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS SERVICES	07/12/2019	4,704.95
	220729	TAG-UP 000	TAG-UP 198730R	07/12/2019	22.80
	220730	WINONSTA000	WINONA STATE UNIVERSITY 01089795	07/12/2019	500.00
	220731	CITISTRE000	CITISTREETMN 20190715AFHCSP	07/15/2019	9,360.00
	220732	FEDERTAX001	FEDERAL TAXES	07/15/2019	0.00
	220733	FEDERTAX001	FEDERAL TAXES	07/15/2019	0.00
	220734	FEDERTAX001	FEDERAL TAXES	07/15/2019	0.00
	220735	FEDERTAX001	FEDERAL TAXES	07/15/2019	0.00
	220736	FEDERTAX001	FEDERAL TAXES	07/15/2019	0.00
	220737	FEDERTAX001	FEDERAL TAXES 20190703ADFFIC	07/15/2019	21.04
	220737	FEDERTAX001	FEDERAL TAXES 20190703ADMED	07/15/2019	4.92
	220737	FEDERTAX001	FEDERAL TAXES 20190703AFFIC	07/15/2019	21.04
	220737	FEDERTAX001	FEDERAL TAXES 20190703AFMED	07/15/2019	4.92
	220737	FEDERTAX001	FEDERAL TAXES 20190715ADFE\$	07/15/2019	2,983.00
	220737	FEDERTAX001	FEDERAL TAXES 20190715ADFE%	07/15/2019	206.75
	220737	FEDERTAX001	FEDERAL TAXES 20190715ADFED	07/15/2019	82,158.76
	220737	FEDERTAX001	FEDERAL TAXES 20190715ADFFIC	07/15/2019	68,081.85
	220737	FEDERTAX001	FEDERAL TAXES 20190715ADMED	07/15/2019	15,922.44
	220737	FEDERTAX001	FEDERAL TAXES 20190715AFFIC	07/15/2019	68,081.85

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	220737	FEDERTAX001	FEDERAL TAXES	20190715AFMED	07/15/2019	15,922.44
	220737	FEDERTAX001	FEDERAL TAXES	20190715BFFIC	07/15/2019	32,005.78
	220737	FEDERTAX001	FEDERAL TAXES	20190715BFMED	07/15/2019	7,485.29
	220737	FEDERTAX001	FEDERAL TAXES	20190715BDFIC	07/15/2019	32,005.78
	220737	FEDERTAX001	FEDERAL TAXES	20190715BDMED	07/15/2019	7,485.29
	220737	FEDERTAX001	FEDERAL TAXES	20190715BDPES	07/15/2019	2,097.20
	220737	FEDERTAX001	FEDERAL TAXES	20190715BDFED	07/15/2019	35,473.74
	220737	FEDERTAX001	FEDERAL TAXES	20190715CDFED	07/15/2019	103.91
	220737	FEDERTAX001	FEDERAL TAXES	20190715CDFIC	07/15/2019	113.59
	220737	FEDERTAX001	FEDERAL TAXES	20190715CDMED	07/15/2019	26.56
	220737	FEDERTAX001	FEDERAL TAXES	20190715CFFIC	07/15/2019	113.59
	220737	FEDERTAX001	FEDERAL TAXES	20190715CFMED	07/15/2019	26.56
	220738	MII LIFE000	MII LIFE VEBA ADMIN	20190715AFVEBAS	07/15/2019	487.53
	220738	MII LIFE000	MII LIFE VEBA ADMIN	20190715BFVEBAS	07/15/2019	54.17
	220739	MII LIFE001	MII LIFE MSA		07/15/2019	0.00
	220740	MII LIFE001	MII LIFE MSA	20190715ADHSA E	07/15/2019	1,955.39
	220740	MII LIFE001	MII LIFE MSA	20190715ADHSA R	07/15/2019	2,873.56
	220740	MII LIFE001	MII LIFE MSA	20190715ADHSAEP	07/15/2019	8,545.38
	220740	MII LIFE001	MII LIFE MSA	20190715ADHSARP	07/15/2019	7,056.38
	220740	MII LIFE001	MII LIFE MSA	20190715BDHSA E	07/15/2019	1,419.42
	220740	MII LIFE001	MII LIFE MSA	20190715BDHSA R	07/15/2019	4,135.28
	220741	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190715ADCHI	07/15/2019	1,392.10
	220741	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190715BDCHI	07/15/2019	397.50
	220742	MSEA 001	MSEA	20190715ADDUE	07/15/2019	811.65
	220743	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES		07/15/2019	0.00
	220744	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190715ADA AME	07/15/2019	3,458.66
	220744	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190715AFAME	07/15/2019	2,559.19
	220744	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190715BDA AME	07/15/2019	406.33
	220744	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190715BFAME	07/15/2019	405.83
	220745	OMNI/HOR000	OMNI/HORACE MANN	20190715ADA HMI	07/15/2019	448.33
	220745	OMNI/HOR000	OMNI/HORACE MANN	20190715ADR HMI	07/15/2019	70.00
	220745	OMNI/HOR000	OMNI/HORACE MANN	20190715AFHMI	07/15/2019	289.80
	220745	OMNI/HOR000	OMNI/HORACE MANN	20190715BDA HMI	07/15/2019	271.43
	220745	OMNI/HOR000	OMNI/HORACE MANN	20190715BFHMI	07/15/2019	237.50
	220746	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE		07/15/2019	0.00
	220747	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190715ADA ESI	07/15/2019	7,132.52
	220747	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190715ADR ESI	07/15/2019	2,654.70
	220747	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190715AFESI	07/15/2019	5,210.82
	220747	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190715BDA ESI	07/15/2019	825.00
	220747	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190715BDR ESI	07/15/2019	277.50
	220747	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190715BFESI	07/15/2019	557.08
	220748	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190715ADA NYL	07/15/2019	0.00
	220748	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190715BDA NYL	07/15/2019	250.00
	220748	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190715AFNYL	07/15/2019	116.66
	220749	OMNI/OPP000	OMNI/OPPENHEIMER		07/15/2019	0.00
	220750	OMNI/OPP000	OMNI/OPPENHEIMER	20190715ADA OPP	07/15/2019	10,685.33
	220750	OMNI/OPP000	OMNI/OPPENHEIMER	20190715ADR OPP	07/15/2019	4,504.44
	220750	OMNI/OPP000	OMNI/OPPENHEIMER	20190715AFOPP	07/15/2019	9,017.60
	220750	OMNI/OPP000	OMNI/OPPENHEIMER	20190715BDR OPP	07/15/2019	1,990.89
	220750	OMNI/OPP000	OMNI/OPPENHEIMER	20190715BFOPP	07/15/2019	4,205.89
	220750	OMNI/OPP000	OMNI/OPPENHEIMER	20190715BDA OPP	07/15/2019	4,345.99
	220751	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190715AD458	07/15/2019	5,865.82
	220751	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190715ADR 457	07/15/2019	1,983.34
	220751	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190715AFDFEFCM	07/15/2019	1,232.68
	220751	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190715BD458	07/15/2019	451.00
	220751	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190715BDR 457	07/15/2019	75.00

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	220751	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190715BFDFECM	07/15/2019	342.88
	220752	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190715ADA THR	07/15/2019	7,975.14
	220752	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190715AFTHR	07/15/2019	3,305.91
	220752	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190715BDA THR	07/15/2019	1,826.84
	220752	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190715BFTHR	07/15/2019	1,243.15
	220753	OMNI/VAL000	OMNI/VALIC	20190715ADA VAL	07/15/2019	2,093.32
	220753	OMNI/VAL000	OMNI/VALIC	20190715AFVAL	07/15/2019	1,337.32
	220753	OMNI/VAL000	OMNI/VALIC	20190715BDA VAL	07/15/2019	1,900.00
	220753	OMNI/VAL000	OMNI/VALIC	20190715BFVAL	07/15/2019	805.00
	220754	STATEMIR001	STATE OF MINNESOTA PERA		07/15/2019	0.00
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715ADPCF3	07/15/2019	179.42
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715ADPR\$	07/15/2019	0.00
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715ADPRC	07/15/2019	15,583.09
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715AFPCCA	07/15/2019	269.29
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715APPES\$	07/15/2019	0.00
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715AFPRC	07/15/2019	17,980.80
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715BFPCA	07/15/2019	83.95
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715BFPRC	07/15/2019	22,294.27
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715BDPCF3	07/15/2019	55.94
	220755	STATEMIR001	STATE OF MINNESOTA PERA	20190715BDPRC	07/15/2019	19,321.72
	220756	STATEMIT001	STATE OF MINNESOTA - TRA		07/15/2019	0.00
	220757	STATEMIT001	STATE OF MINNESOTA - TRA	20190715CFTRC	07/15/2019	145.10
	220757	STATEMIT001	STATE OF MINNESOTA - TRA	20190715ADTRC	07/15/2019	68,364.08
	220757	STATEMIT001	STATE OF MINNESOTA - TRA	20190715AFTRC	07/15/2019	72,192.32
	220757	STATEMIT001	STATE OF MINNESOTA - TRA	20190715CDTRC	07/15/2019	137.40
	220757	STATEMIT001	STATE OF MINNESOTA - TRA	20190715BFTRC	07/15/2019	13,573.85
	220757	STATEMIT001	STATE OF MINNESOTA - TRA	20190715BDTRC	07/15/2019	12,854.09
	220758	STATETAX001	STATE TAXES		07/15/2019	0.00
	220759	STATETAX001	STATE TAXES	20190715CDMN	07/15/2019	63.76
	220759	STATETAX001	STATE TAXES	20190715ADMN	07/15/2019	42,524.63
	220759	STATETAX001	STATE TAXES	20190715ADMN\$	07/15/2019	256.00
	220759	STATETAX001	STATE TAXES	20190715ADMN%	07/15/2019	52.61
	220759	STATETAX001	STATE TAXES	20190715BDMN	07/15/2019	18,275.46
	220759	STATETAX001	STATE TAXES	20190715BDMN\$	07/15/2019	1,142.25
	220760	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20190715ADUWP	07/15/2019	308.00
	220760	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20190715BDUWP	07/15/2019	152.00
	220761	A.R.AUDI001	A. R. AUDIT SERVICES, INC.	GARNISHMENT	07/15/2019	550.00
	220762	BEMIDPAP000	NETWORK SERVICES CO	14255	07/15/2019	295.74
	220762	BEMIDPAP000	NETWORK SERVICES CO	11528	07/15/2019	90.40
	220763	BIO CORP000	BIO CORPORATION	1001451	07/15/2019	777.25
	220764	CDW GOVE001	CDW GOVERNMENT INC	SVD5461	07/15/2019	129.60
	220765	COLE PAI000	COLE PAPERS INC	9561927	07/15/2019	740.00
	220765	COLE PAI000	COLE PAPERS INC	9554834	07/15/2019	69.88
	220765	COLE PAI000	COLE PAPERS INC	9562790	07/15/2019	-69.88
	220766	ECOLAB 001	ECOLAB	3921173	07/15/2019	231.00
	220767	GREENGOC000	GREENWOOD GOLF COURSE, INC	101	07/15/2019	1,000.00
	220768	KONICA M000	KONICA MINOLTA PREMIER FINANCE	389789256	07/15/2019	3,158.07
	220768	KONICA M000	KONICA MINOLTA PREMIER FINANCE	389866963	07/15/2019	3,158.07
	220769	MARCO TE001	MARCO TECHNOLOGIES, LLC	6551519	07/15/2019	126.71
	220770	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	07/15/2019	175.65
	220770	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	07/15/2019	97.09
	220770	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	07/15/2019	175.65
	220770	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-0001	07/15/2019	71.56
	220770	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	07/15/2019	54.85
	220771	RCBCOLL 001	RCB COLLECTIONS RANGE CREDIT	GARNISHMENT	07/15/2019	948.36
	220772	RESERVE 000	RESERVE ACCOUNT	1399859	07/15/2019	6,000.00

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	220773	STATETAX001	STATE TAXES	GARNISHMENT	07/15/2019	101.13
	220774	TYLER TE000	TYLER TECHNOLOGIES LB 678715	045-269048	07/15/2019	10,260.76
	220775	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	07/15/2019	494.75
	220776	555 PROD002	555 PRODUCTIONS INC	85404	07/17/2019	121.25
	220777	AMERIEKP001	AMERICAN EXPRESS	1-96007	07/17/2019	2,774.29
	220778	BEMIDREG001	BRIC	REGISTRATION	07/17/2019	1,575.00
	220779	BSN SPO001	BSN SPORTS	905514176	07/17/2019	676.25
	220779	BSN SPO001	BSN SPORTS	905514174	07/17/2019	602.00
	220780	CDW GOVE001	CDW GOVERNMENT INC	sz16141	07/17/2019	189.62
	220780	CDW GOVE001	CDW GOVERNMENT INC	SXS6159	07/17/2019	177.11
	220781	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P38308170102	07/17/2019	317.12
	220782	EDMENTUM002	EDMENTUM	119386	07/17/2019	1,170.00
	220783	EVAN-MOO001	EVAN-MOOR	244522	07/17/2019	20.97
	220784	FARSTAD 000	FARSTAD OIL, INC	2882421	07/17/2019	16,085.94
	220785	FLINNSCI001	FLINN SCIENTIFIC INC	2361739	07/17/2019	130.01
	220785	FLINNSCI001	FLINN SCIENTIFIC INC	2361804	07/17/2019	281.20
	220785	FLINNSCI001	FLINN SCIENTIFIC INC	2361800	07/17/2019	14.54
	220786	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	507412F	07/17/2019	46.35
	220786	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	507412	07/17/2019	111.85
	220786	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2392470A	07/17/2019	1,956.60
	220786	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2387209A	07/17/2019	3,684.40
	220787	GERRELLS000	GERRELLS SPORTS	0016084	07/17/2019	155.00
	220788	GRAINGER001	GRAINGER WW INC	9221459457	07/17/2019	265.88
	220788	GRAINGER001	GRAINGER WW INC	9227189231	07/17/2019	23.70
	220788	GRAINGER001	GRAINGER WW INC	9223597122	07/17/2019	59.40
	220788	GRAINGER001	GRAINGER WW INC	9226280072	07/17/2019	227.76
	220789	HEINEMAN004	HEINEMANN	7082808	07/17/2019	16.35
	220789	HEINEMAN004	HEINEMANN	7079252	07/17/2019	5,395.50
	220790	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	61328056	07/17/2019	1,297.18
	220791	HOME SCI000	HOME SCIENCE TOOLS	933907	07/17/2019	62.45
	220792	HOUGHMIF002	HOUGHTON MIFFLIN CO	954422023	07/17/2019	32.13
	220792	HOUGHMIF002	HOUGHTON MIFFLIN CO	710153209	07/17/2019	397.14
	220792	HOUGHMIF002	HOUGHTON MIFFLIN CO	954404330	07/17/2019	1,778.13
	220793	INK SPOT000	INK SPOT PRESS, INC	289828	07/17/2019	26.06
	220793	INK SPOT000	INK SPOT PRESS, INC	289832	07/17/2019	274.02
	220793	INK SPOT000	INK SPOT PRESS, INC	289838	07/17/2019	3,328.00
	220793	INK SPOT000	INK SPOT PRESS, INC	289864	07/17/2019	127.50
	220793	INK SPOT000	INK SPOT PRESS, INC	289888	07/17/2019	325.60
	220793	INK SPOT000	INK SPOT PRESS, INC	289809	07/17/2019	14.83
	220794	LAKESLEM000	LAKESHORE LEARNING MATERIALS		07/17/2019	0.00
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3724380619	07/17/2019	277.91
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3673080619	07/17/2019	112.56
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3724300619	07/17/2019	70.27
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3724420619	07/17/2019	705.32
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3724330619	07/17/2019	505.98
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3543310619	07/17/2019	3,909.89
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3673110619	07/17/2019	51.94
	220795	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3724360619	07/17/2019	206.93
	220796	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	071019-283129	07/17/2019	35.14
	220796	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	071019-74155	07/17/2019	19.31
	220797	MENARDS 002	MENARDS	77117	07/17/2019	24.99
	220797	MENARDS 002	MENARDS	77027	07/17/2019	86.88
	220797	MENARDS 002	MENARDS	76288	07/17/2019	11.33
	220797	MENARDS 002	MENARDS	76568	07/17/2019	9.99
	220798	MESPA 001	MESPA	MEMBERSHIP DUES	07/17/2019	5,544.00
	220799	MULCACOI001	MULCAHY CO INC	372753	07/17/2019	2,450.37

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	220800	NAPAAUTO001	NAPA AUTO PARTS		07/17/2019	0.00
	220801	NAPAAUTO001	NAPA AUTO PARTS	253430	07/17/2019	53.60
	220801	NAPAAUTO001	NAPA AUTO PARTS	253748	07/17/2019	27.49
	220801	NAPAAUTO001	NAPA AUTO PARTS	255080	07/17/2019	10.38
	220801	NAPAAUTO001	NAPA AUTO PARTS	254966	07/17/2019	17.96
	220801	NAPAAUTO001	NAPA AUTO PARTS	254559	07/17/2019	7.90
	220801	NAPAAUTO001	NAPA AUTO PARTS	254546	07/17/2019	7.56
	220801	NAPAAUTO001	NAPA AUTO PARTS	253746	07/17/2019	52.78
	220801	NAPAAUTO001	NAPA AUTO PARTS	253429	07/17/2019	34.93
	220801	NAPAAUTO001	NAPA AUTO PARTS	253614	07/17/2019	120.54
	220801	NAPAAUTO001	NAPA AUTO PARTS	253600	07/17/2019	22.44
	220802	NASCO 000	NASCO	431307	07/17/2019	71.88
	220803	NORTHDAL000	NORTHDALE OIL INC	51855	07/17/2019	16,924.56
	220803	NORTHDAL000	NORTHDALE OIL INC	220007	07/17/2019	-390.79
	220804	NORTHLA 000	NORTHLAND FIRE PROTECTION	36865	07/17/2019	1,697.00
	220805	OFFICDEP000	OFFICE DEPOT	334656887001	07/17/2019	79.21
	220805	OFFICDEP000	OFFICE DEPOT	3346585620001	07/17/2019	8.49
	220805	OFFICDEP000	OFFICE DEPOT	334658561001	07/17/2019	4.57
	220806	OFFICE S000	OFFICE SUPPLY .COM	3386246	07/17/2019	203.70
	220807	PIONEER 003	PIONEER VALLEY EDUC PRESS	00150903	07/17/2019	49.50
	220808	RAE CROW000	RAE CROWTHER CO	1906200940	07/17/2019	2,720.00
	220809	RAPHAELS001	RAPHAELS BAKERY CAFE	8364	07/17/2019	8.58
	220810	REALLY G000	REALLY GOOD STUFF, LLC		07/17/2019	0.00
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6929039	07/17/2019	17.49
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6921718	07/17/2019	237.40
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6909494	07/17/2019	61.92
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6902351	07/17/2019	150.90
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6907824	07/17/2019	177.87
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6908299	07/17/2019	154.87
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6908306	07/17/2019	176.25
	220811	REALLY G000	REALLY GOOD STUFF, LLC	6908304	07/17/2019	84.67
	220811	REALLY G000	REALLY GOOD STUFF, LLC	69080006	07/17/2019	43.94
	220812	RENAILEA001	RENAISSANCE LEARNING, INC.		07/17/2019	0.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483348	07/17/2019	5,790.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483358	07/17/2019	4,110.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483357	07/17/2019	2,228.40
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483356	07/17/2019	1,422.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483355	07/17/2019	2,766.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483353	07/17/2019	3,102.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483352	07/17/2019	2,766.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4483347	07/17/2019	1,422.00
	220813	RENAILEA001	RENAISSANCE LEARNING, INC.	4472074	07/17/2019	5,954.00
	220814	RIDDELL 000	RIDDELL	60382731	07/17/2019	4,474.42
	220815	SKEETSTI001	SKEETER STITCH, INC	43664	07/17/2019	974.95
	220816	AMAZON 001	AMAZON		07/17/2019	0.00
	220817	AMAZON 001	AMAZON		07/17/2019	0.00
	220818	AMAZON 001	AMAZON		07/17/2019	0.00
	220819	AMAZON 001	AMAZON	456898555465	07/17/2019	43.40
	220819	AMAZON 001	AMAZON	785758486934	07/17/2019	42.02
	220819	AMAZON 001	AMAZON	856488438675	07/17/2019	159.55
	220819	AMAZON 001	AMAZON	877876395463	07/17/2019	28.20
	220819	AMAZON 001	AMAZON	469987368778	07/17/2019	62.31
	220819	AMAZON 001	AMAZON	794365895768	07/17/2019	86.42
	220819	AMAZON 001	AMAZON	756479364683	07/17/2019	71.86
	220819	AMAZON 001	AMAZON	436646443956	07/17/2019	35.99
	220819	AMAZON 001	AMAZON	978956655766	07/17/2019	31.29

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	220819	AMAZON	001 AMAZON	466955848994	07/17/2019	500.83
	220819	AMAZON	001 AMAZON	453337345563	07/17/2019	41.20
	220819	AMAZON	001 AMAZON	533335498485	07/17/2019	489.30
	220819	AMAZON	001 AMAZON	436736834479	07/17/2019	216.01
	220819	AMAZON	001 AMAZON	765944597437	07/17/2019	76.96
	220819	AMAZON	001 AMAZON	854353439388	07/17/2019	1,416.32
	220819	AMAZON	001 AMAZON	465535576855	07/17/2019	127.66
	220819	AMAZON	001 AMAZON	59343767369	07/17/2019	129.10
	220819	AMAZON	001 AMAZON	666899955354	07/17/2019	20.98
	220819	AMAZON	001 AMAZON	763475355868	07/17/2019	128.23
	220819	AMAZON	001 AMAZON	436597494376	07/17/2019	238.31
	220819	AMAZON	001 AMAZON	MULTI	07/17/2019	222.92
	220819	AMAZON	001 AMAZON	VARIOUS	07/17/2019	172.03
	220819	AMAZON	001 AMAZON	483633779333	07/17/2019	190.57
	220819	AMAZON	001 AMAZON	798777588844	07/17/2019	27.74
	220820	ASCD	000 ASCD	MEMBERSHIP RENEWAL	07/18/2019	139.00
	220821	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	07/18/2019	4,410.73
	220822	BOBS ECP001	BOBS ECONO PUMP	9964	07/18/2019	80.00
	220823	BONDELO 000	BONDED LOCK & KEY	0000048652	07/18/2019	4,038.60
	220824	ERDC	000 ERDC	171898	07/18/2019	14,289.00
	220825	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1356176	07/18/2019	6,703.46
	220826	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	07/18/2019	7,207.53
	220827	FREEBGRU001	FREEBERG & GRUND INC	71019-16013	07/18/2019	39,303.13
	220828	GRAINGER001	GRAINGER WW INC	9225379396	07/18/2019	7.08
	220829	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	07/18/2019	2,147.60
	220830	MASMS	001 MASMS	REGISTRATION	07/18/2019	540.00
	220831	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	07/18/2019	305,706.04
	220832	T&K OUTD001	T&K OUTDOORS, INC	4460	07/18/2019	11,998.00
	220833	THE HANO000	THE HANOVER INSURANCE GROUP	1519937600-001-000	07/18/2019	90,554.00
	220834	USABLE L000	USABLE LIFE	PREMIUMS	07/18/2019	3,190.40
	220835	BAKER TI000	BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA788	07/23/2019	400.00
	220836	EQUIPMEN000	EQUIPMENT SERVICES INC.	4684	07/23/2019	19,085.00
	220837	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	07/23/2019	2,752.50
	220838	KNIFE RI000	KNIFE RIVER MATERIALS	HIGH SCHOOL PROJECT	07/23/2019	110,234.92
	220839	SHARS TO000	SHARS TOOL COMPANY	21567882	07/23/2019	176.43
	220840	UNITED S001	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE	07/23/2019	235.00
	220841	UNITESTT001	DEPARTMENT OF THE TREASURY	UNDERPAID	07/23/2019	311.40
	220842	USABLE L000	USABLE LIFE	PREMIUMS	07/23/2019	10,601.20
	220843	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501396054	07/24/2019	10.81
	220844	APPLE	000 APPLE COMPUTERS	AA29330255	07/24/2019	849.00
	220844	APPLE	000 APPLE COMPUTERS	AA29462385	07/24/2019	690.00
	220844	APPLE	000 APPLE COMPUTERS	AA28470375	07/24/2019	183.00
	220845	BATTERY 002	BATTERY WHOLESALE .COM	123951	07/24/2019	1,476.56
	220846	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	16594	07/24/2019	55.17
	220847	BEMIDBOW001	BEMIDJI BOWL	0911081	07/24/2019	140.00
	220848	BEMIDBUS000	BEMIDJI BUS LINES	19128	07/24/2019	1,824.88
	220848	BEMIDBUS000	BEMIDJI BUS LINES	19208	07/24/2019	11,832.26
	220849	BIO-RAD 000	BIO-RAD LABORATORIES, INC	903597527	07/24/2019	413.74
	220849	BIO-RAD 000	BIO-RAD LABORATORIES, INC	903597526	07/24/2019	312.66
	220850	FIRELINE000	FIRELINE SPRINKLER CORP	25209-19	07/24/2019	422.37
	220851	FLINNSCI001	FLINN SCIENTIFIC INC	2362808	07/24/2019	452.50
	220852	FLR SAND000	FLR SANDERS	4520	07/24/2019	5,873.28
	220853	FRANK'S 000	FRANK'S MECHANICAL INSULATION, INC.	2160	07/24/2019	495.00
	220854	GRAINGER001	GRAINGER WW INC	9227928125	07/24/2019	213.99
	220855	GROVER'S000	GROVER'S FLOOR COVERING	11314	07/24/2019	481.91
	220856	INK SPOT000	INK SPOT PRESS, INC	289991	07/24/2019	47.20

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	220856	INK SPOT000	INK SPOT PRESS, INC	289998	07/24/2019	274.02
	220857	LAWSOPRI000	LAWSON PRODUCTS INC	9306811998	07/24/2019	458.78
	220857	LAWSOPRI000	LAWSON PRODUCTS INC	9306819093	07/24/2019	15.95
	220858	LUCACARC001	LUCACHICK ARCHITECTURE INC	3842	07/24/2019	360.00
	220859	MIDWELI 000	MIDWEST LIFT WORKS	2210	07/24/2019	1,699.01
	220860	N&B PA&001	N&B PAINTING & DRYWALL	07/17/19	07/24/2019	800.00
	220861	NWEA 000	NWEA	23442	07/24/2019	49,812.50
	220862	OFFICE D001	OFFICE DEPOT	2317316766	07/24/2019	30.20
	220863	SCHOLAST019	SCHOLASTIC	29782880	07/24/2019	10.00
	220863	SCHOLAST019	SCHOLASTIC	29782879	07/24/2019	10.00
	220863	SCHOLAST019	SCHOLASTIC	29782882	07/24/2019	10.00
	220863	SCHOLAST019	SCHOLASTIC	29782881	07/24/2019	10.00
	220864	SCHOOLSP000	SCHOOL SPECIALTY INC		07/24/2019	0.00
	220865	SCHOOLSP000	SCHOOL SPECIALTY INC	208123034664	07/24/2019	58.40
	220865	SCHOOLSP000	SCHOOL SPECIALTY INC	208123062998	07/24/2019	146.40
	220865	SCHOOLSP000	SCHOOL SPECIALTY INC	208123065657	07/24/2019	50.04
	220865	SCHOOLSP000	SCHOOL SPECIALTY INC	208123121562	07/24/2019	1,407.26
	220865	SCHOOLSP000	SCHOOL SPECIALTY INC	208123137131	07/24/2019	84.30
	220866	SOCIASTS001	SOCIAL STUDIES SCH SERV	81147797	07/24/2019	28.95
	220867	SPARKFUN000	SPARKFUN .COM	5641778	07/24/2019	216.00
	220868	SUCCEBYD001	SUCCESS BY DESIGN	170491	07/24/2019	273.91
	220869	T&K OUTD001	T&K OUTDOORS, INC	4482	07/24/2019	224.50
	220869	T&K OUTD001	T&K OUTDOORS, INC	4481	07/24/2019	186.47
	220869	T&K OUTD001	T&K OUTDOORS, INC	4486	07/24/2019	1,145.84
	220870	TEACHDIR000	TEACHER DIRECT	2019/172136	07/24/2019	60.36
	220870	TEACHDIR000	TEACHER DIRECT	2019/17078	07/24/2019	17.96
	220870	TEACHDIR000	TEACHER DIRECT	2019/16978	07/24/2019	34.52
	220870	TEACHDIR000	TEACHER DIRECT	2019/16975	07/24/2019	125.66
	220871	TECHNIQU000	TECHNIQUES QC	16792	07/24/2019	4,658.71
	220872	VIKING E000	VIKING ELECTRIC SUPPLY	8002690509 001	07/24/2019	341.58
	220873	W.W.NORT000	W.W.NORTON & COMPANY, INC	119062158186957	07/24/2019	7,036.88
	220874	WARD'S S000	WARD'S SCIENCE	8086857966	07/24/2019	150.05
	220875	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347986	07/24/2019	907.50
	220875	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347983	07/24/2019	200.00
	220875	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347987	07/24/2019	907.50
	220875	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	347985	07/24/2019	625.00
	220876	WOODBURN000	WOODBURN PRESS .COM	8408	07/24/2019	403.30
	220877	A&K CONT000	A&K CONTRACTING	SERVICES	07/25/2019	3,535.00
	220878	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501393356	07/25/2019	96.51
	220879	AMITY GR000	AMITY GRAPHICS	29499	07/25/2019	735.23
	220879	AMITY GR000	AMITY GRAPHICS	29387	07/25/2019	90.00
	220880	ANIXTER, 000	ANIXTER, INC	669572325	07/25/2019	1,469.52
	220881	B&H PHO000	B & H PHOTO-VIDEO	159970699	07/25/2019	52.00
	220881	B&H PHO000	B & H PHOTO-VIDEO	160010153	07/25/2019	254.00
	220882	BIO CORP000	BIO CORPORATION	1001601	07/25/2019	1,117.31
	220883	BONDELO 000	BONDED LOCK & KEY	0000048686	07/25/2019	1,275.05
	220884	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918032252	07/25/2019	118.94
	220885	BOYER ME000	BOYER MECHANICAL SERVICES	8231	07/25/2019	40.00
	220886	BOYS & G000	BOYS & GIRLS CLUB	ROMAINE	07/25/2019	9.18
	220887	CHARACTE000	CHARACTER CHALLENGE COURSE CO	824756	07/25/2019	1,050.00
	220888	CLARIGLA000	CLARITY GLASS	665749	07/25/2019	33.93
	220889	COLE PAI000	COLE PAPERS INC	9566204	07/25/2019	614.02
	220889	COLE PAI000	COLE PAPERS INC	9563342	07/25/2019	52.00
	220889	COLE PAI000	COLE PAPERS INC	9561500	07/25/2019	682.42
	220889	COLE PAI000	COLE PAPERS INC	9563341	07/25/2019	196.60
	220890	CPI 003	CPI	0192591	07/25/2019	3,249.00

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	220890	CPI 003	CPI	0192931	07/25/2019	3,249.00
	220891	DICKS NO000	DICKS NORTHSIDE, INC.	92686	07/25/2019	83.11
	220891	DICKS NO000	DICKS NORTHSIDE, INC.	92937	07/25/2019	63.92
	220892	EVOLVE C000	EVOLVE CREATIVE, INC	0002535	07/25/2019	897.00
	220893	FASTBRID000	FASTBRIDGE LEARNING, LLC	5000	07/25/2019	9,850.00
	220894	FLINNSCI001	FLINN SCIENTIFIC INC	2362546	07/25/2019	277.69
	220895	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	07/25/2019	1,866.64
	220896	GIOVAPIZ001	GIOVANNI'S PIZZA	712-50	07/25/2019	145.00
	220897	GROVER'S000	GROVER'S FLOOR COVERING	11317	07/25/2019	888.17
	220898	HEADWSCC001	HEADWATERS SCIENCE CENTER	71661	07/25/2019	520.00
	220898	HEADWSCC001	HEADWATERS SCIENCE CENTER	71513	07/25/2019	784.00
	220899	HIRSH 000	HIRSHFIELD'S DECORATING CTR		07/25/2019	0.00
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034978	07/25/2019	153.01
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034916	07/25/2019	271.68
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034874	07/25/2019	263.83
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034950	07/25/2019	90.01
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034954	07/25/2019	48.48
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034992	07/25/2019	156.19
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035067	07/25/2019	226.94
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38035056	07/25/2019	95.14
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034975	07/25/2019	63.55
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034837	07/25/2019	383.13
	220900	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38034840	07/25/2019	35.98
	220901	INK SPOT000	INK SPOT PRESS, INC	290040	07/25/2019	136.55
	220901	INK SPOT000	INK SPOT PRESS, INC	290038	07/25/2019	917.59
	220901	INK SPOT000	INK SPOT PRESS, INC	290041	07/25/2019	549.54
	220902	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	58615418	07/25/2019	98.70
	220903	MIDWEBUS000	MIDWEST BUS PARTS, INC.	123537	07/25/2019	151.81
	220904	MILESTON000	MILESTONE & MEMORIES, LLC	70419	07/25/2019	638.00
	220905	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	07/25/2019	360.84
	220905	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	07/25/2019	51.41
	220905	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	07/25/2019	78.48
	220906	NORTH CE005	NORTH CENTRAL BUS	26247181	07/25/2019	398.50
	220906	NORTH CE005	NORTH CENTRAL BUS	262582	07/25/2019	23.23
	220906	NORTH CE005	NORTH CENTRAL BUS	537882	07/25/2019	61.94
	220906	NORTH CE005	NORTH CENTRAL BUS	537773	07/25/2019	22.95
	220907	NORTHLAK000	NORTHERN LAKES VENDING	5820132884	07/25/2019	32.00
	220907	NORTHLAK000	NORTHERN LAKES VENDING	5820133217	07/25/2019	8.00
	220908	NORTHWO 000	NORTHWOODS LUMBER CO	1907-087414	07/25/2019	28.40
	220908	NORTHWO 000	NORTHWOODS LUMBER CO	1907-087057	07/25/2019	23.00
	220909	OFFICDEP000	OFFICE DEPOT	290770152001	07/25/2019	11.77
	220910	PEACEMAK000	PEACEMAKER RESOURCES	378	07/25/2019	134.07
	220911	REGIOI F001	REGION I FLEXIBLE BENEFITS	7934	07/25/2019	373.75
	220912	ROGER'S 000	ROGER'S TWO WAY RADIO	13873	07/25/2019	80.34
	220913	SCIENCE 004	SCIENCE FIRST	048706	07/25/2019	101.54
	220914	SOURCEWE000	SOURCEWELL	0000027538	07/25/2019	750.00
	220915	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20190601	07/25/2019	180.00
	220916	T&K OUTD001	T&K OUTDOORS, INC	4471	07/25/2019	327.50
	220916	T&K OUTD001	T&K OUTDOORS, INC	4470	07/25/2019	1,173.26
	220917	TEACHONC000	TEACHERS ON CALL	106319	07/25/2019	8,091.32
	220917	TEACHONC000	TEACHERS ON CALL	106257	07/25/2019	5,306.70
	220918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501396105	07/25/2019	106.00
	220919	BATTERY 002	BATTERY WHOLESALE .COM	125109	07/25/2019	41.60
	220920	EDLUND C000	EDLUND CHIROPRACTIC	4521	07/25/2019	85.00
	220921	HILL'S C000	HILL'S COUNTRY GREENHOUSE	RECEIPT	07/25/2019	47.92
	220922	MARCO TE001	MARCO TECHNOLOGIES, LLC	6571351	07/25/2019	112.00

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	220922	MARCO TE001	MARCO TECHNOLOGIES, LLC	6569045	07/25/2019	50.30
	220923	MEI - MN000	MEI - MN ELEVATOR, INC.	812334	07/25/2019	192.64
	220924	MENARDS 002	MENARDS	77562	07/25/2019	559.96
	220925	MOECO FI000	MOECO FIRE & SAFETY		07/25/2019	0.00
	220926	MOECO FI000	MOECO FIRE & SAFETY		07/25/2019	0.00
	220927	MOECO FI000	MOECO FIRE & SAFETY	13640	07/25/2019	221.40
	220927	MOECO FI000	MOECO FIRE & SAFETY	13639	07/25/2019	366.20
	220927	MOECO FI000	MOECO FIRE & SAFETY	13638	07/25/2019	361.80
	220927	MOECO FI000	MOECO FIRE & SAFETY	13637	07/25/2019	413.55
	220927	MOECO FI000	MOECO FIRE & SAFETY	13636	07/25/2019	438.80
	220927	MOECO FI000	MOECO FIRE & SAFETY	13635	07/25/2019	144.85
	220927	MOECO FI000	MOECO FIRE & SAFETY	13620	07/25/2019	92.15
	220927	MOECO FI000	MOECO FIRE & SAFETY	13619	07/25/2019	62.55
	220927	MOECO FI000	MOECO FIRE & SAFETY	13618	07/25/2019	284.05
	220927	MOECO FI000	MOECO FIRE & SAFETY	13617	07/25/2019	1,587.05
	220927	MOECO FI000	MOECO FIRE & SAFETY	13616	07/25/2019	508.85
	220927	MOECO FI000	MOECO FIRE & SAFETY	13615	07/25/2019	505.85
	220927	MOECO FI000	MOECO FIRE & SAFETY	13614	07/25/2019	280.55
	220927	MOECO FI000	MOECO FIRE & SAFETY	13613	07/25/2019	334.75
	220927	MOECO FI000	MOECO FIRE & SAFETY	13612	07/25/2019	185.95
	220927	MOECO FI000	MOECO FIRE & SAFETY	13611	07/25/2019	32.90
	220928	B&H PHO000	B & H PHOTO-VIDEO	160177969	07/26/2019	2,221.00
	220929	BSU - PL000	BSU - PLTW	PLTW	07/26/2019	2,400.00
	220930	BYTESPEE000	BYTESPEED	0133660	07/26/2019	779.00
	220931	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05805202491-00003	07/26/2019	20.93
	220931	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	07/26/2019	20.93
	220931	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	07/26/2019	48.57
	220931	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	07/26/2019	20.93
	220931	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	07/26/2019	54.15
	220932	PANOGOLD001	PAN 'O' GOLD	9189003	07/26/2019	75.84
	220932	PANOGOLD001	PAN 'O' GOLD	9182004	07/26/2019	18.96
	220932	PANOGOLD001	PAN 'O' GOLD	9196003	07/26/2019	185.72
	220932	PANOGOLD001	PAN 'O' GOLD	9203004	07/26/2019	138.24
	220933	PISKEJOE000	PISKEL, JOE	OFFICIAL	07/26/2019	90.00
	220934	UOFM PLT000	U OF M -PLTW	COURSES	07/26/2019	1,100.00
	220935	ACHIEVE 000	ACHIEVE 3000, INC	43098	07/30/2019	3,211.00
	220936	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501390740	07/30/2019	146.67
	220936	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501393688	07/30/2019	146.67
	220936	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501396052	07/30/2019	146.67
	220937	APPLE 000	APPLE COMPUTERS	AA29490242	07/30/2019	598.00
	220938	CDW GOVE001	CDW GOVERNMENT INC	SZZ4963	07/30/2019	139.93
	220939	COLE PAI000	COLE PAPERS INC	9559438	07/30/2019	2,612.78
	220940	DAKOTA S000	DAKOTA SUPPLY GROUP	E871096	07/30/2019	5,586.24
	220940	DAKOTA S000	DAKOTA SUPPLY GROUP	E880265	07/30/2019	2,792.00
	220940	DAKOTA S000	DAKOTA SUPPLY GROUP	E871095	07/30/2019	27,926.72
	220940	DAKOTA S000	DAKOTA SUPPLY GROUP	E862932	07/30/2019	4,688.00
	220941	EDLUND C000	EDLUND CHIROPRACTIC	2328	07/30/2019	85.00
	220941	EDLUND C000	EDLUND CHIROPRACTIC	4287	07/30/2019	85.00
	220941	EDLUND C000	EDLUND CHIROPRACTIC	4527	07/30/2019	85.00
	220942	EDMENTUM002	EDMENTUM	120938	07/30/2019	1,100.00
	220943	EVERGREE002	EVERGREEN AMUSEMENT PARK	1288	07/30/2019	587.33
	220943	EVERGREE002	EVERGREEN AMUSEMENT PARK	FUN 2972	07/30/2019	1,419.55
	220944	FLINNSCI001	FLINN SCIENTIFIC INC		07/30/2019	0.00
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2363269	07/30/2019	48.15
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2366828	07/30/2019	35.96
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2363565	07/30/2019	367.05

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	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2363871	07/30/2019	1,267.38
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2363273	07/30/2019	96.30
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2362299	07/30/2019	281.83
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2362677	07/30/2019	201.06
	220945	FLINNSCI001	FLINN SCIENTIFIC INC	2363275	07/30/2019	9.23
	220946	GRAINGER001	GRAINGER WW INC	9234105006	07/30/2019	925.38
	220946	GRAINGER001	GRAINGER WW INC	9237713814	07/30/2019	24.68
	220947	HERC-U-L001	HERC-U-LIFT	50095166	07/30/2019	12.50
	220948	LIBERTY 002	LIBERTY PCS	1450	07/30/2019	129.00
	220949	MARCO TE001	MARCO TECHNOLOGIES, LLC	39011565	07/30/2019	8,634.84
	220950	MASA 000	MASA	21-4305	07/30/2019	460.00
	220950	MASA 000	MASA	21-4303	07/30/2019	460.00
	220951	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	07/30/2019	736.00
	220952	NCS PEA000	NCS PEARSON, INC	5358920	07/30/2019	750.10
	220952	NCS PEA000	NCS PEARSON, INC	5317162	07/30/2019	117.00
	220953	OFFICE D001	OFFICE DEPOT		07/30/2019	0.00
	220954	OFFICE D001	OFFICE DEPOT		07/30/2019	0.00
	220955	OFFICE D001	OFFICE DEPOT	344185185001	07/30/2019	68.28
	220955	OFFICE D001	OFFICE DEPOT	339715251001--	07/30/2019	-3.50
	220955	OFFICE D001	OFFICE DEPOT	339715250001	07/30/2019	172.50
	220955	OFFICE D001	OFFICE DEPOT	340164595001	07/30/2019	563.50
	220955	OFFICE D001	OFFICE DEPOT	343793795001	07/30/2019	481.80
	220955	OFFICE D001	OFFICE DEPOT	2321496473	07/30/2019	38.87
	220955	OFFICE D001	OFFICE DEPOT	340159954001	07/30/2019	377.00
	220955	OFFICE D001	OFFICE DEPOT	-340159954001-	07/30/2019	-13.00
	220955	OFFICE D001	OFFICE DEPOT	339715251001	07/30/2019	124.50
	220955	OFFICE D001	OFFICE DEPOT	340164595001-	07/30/2019	-12.75
	220955	OFFICE D001	OFFICE DEPOT	340164097001	07/30/2019	61.00
	220956	PEARS ED000	PEARSON EDUCATION	5335016	07/30/2019	2,137.16
	220957	SOCCER .000	SOCCER .COM	95388293	07/30/2019	308.64
	220957	SOCCER .000	SOCCER .COM	95374862	07/30/2019	226.83
	220958	VIRCO 000	VIRCO, INC	91879921	07/30/2019	467.00
	220959	CITISTRE000	CITISTREETMN	20190731AFHCSP	07/31/2019	9,360.00
	220960	FEDERTAX001	FEDERAL TAXES		07/31/2019	0.00
	220961	FEDERTAX001	FEDERAL TAXES		07/31/2019	0.00
	220962	FEDERTAX001	FEDERAL TAXES		07/31/2019	0.00
	220963	FEDERTAX001	FEDERAL TAXES		07/31/2019	0.00
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	220965	FEDERTAX001	FEDERAL TAXES		07/31/2019	0.00
	220966	FEDERTAX001	FEDERAL TAXES		07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADPE\$	07/31/2019	1,150.00
	220967	FEDERTAX001	FEDERAL TAXES	20190718BFFIC	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190718BFMED	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190717ADPIC	07/31/2019	333.11
	220967	FEDERTAX001	FEDERAL TAXES	20190717ADMED	07/31/2019	77.90
	220967	FEDERTAX001	FEDERAL TAXES	20190717AFFIC	07/31/2019	333.11
	220967	FEDERTAX001	FEDERAL TAXES	20190717AFMED	07/31/2019	77.90
	220967	FEDERTAX001	FEDERAL TAXES	20190717ADPED	07/31/2019	251.53
	220967	FEDERTAX001	FEDERAL TAXES	20190715CDPE\$	07/31/2019	-712.20
	220967	FEDERTAX001	FEDERAL TAXES	20190715DDPED	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190715DDPIC	07/31/2019	-97.22
	220967	FEDERTAX001	FEDERAL TAXES	20190715DDMED	07/31/2019	-22.74
	220967	FEDERTAX001	FEDERAL TAXES	20190715DFFIC	07/31/2019	-97.22
	220967	FEDERTAX001	FEDERAL TAXES	20190715DFMED	07/31/2019	-22.74
	220967	FEDERTAX001	FEDERAL TAXES	20190716ADPED	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190716ADPIC	07/31/2019	64.53

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	220967	FEDERTAX001	FEDERAL TAXES	20190718ADMED	07/31/2019	15.09
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	220967	FEDERTAX001	FEDERAL TAXES	20190718AFMED	07/31/2019	15.09
	220967	FEDERTAX001	FEDERAL TAXES	20190718BDFED	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190718BDFIC	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190718BDMED	07/31/2019	0.00
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADFED	07/31/2019	34,331.90
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADMED	07/31/2019	7,398.04
	220967	FEDERTAX001	FEDERAL TAXES	20190731AFFIC	07/31/2019	31,633.74
	220967	FEDERTAX001	FEDERAL TAXES	20190731AFME\$	07/31/2019	5.40
	220967	FEDERTAX001	FEDERAL TAXES	20190731AFMED	07/31/2019	7,398.04
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADFI\$	07/31/2019	23.07
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADFC	07/31/2019	31,633.74
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADME\$	07/31/2019	5.40
	220967	FEDERTAX001	FEDERAL TAXES	20190731BDPE\$	07/31/2019	3,100.00
	220967	FEDERTAX001	FEDERAL TAXES	20190731ADPE\$	07/31/2019	206.75
	220967	FEDERTAX001	FEDERAL TAXES	20190731BDFED	07/31/2019	82,179.76
	220967	FEDERTAX001	FEDERAL TAXES	20190731BDFIC	07/31/2019	68,059.73
	220967	FEDERTAX001	FEDERAL TAXES	20190731BDMED	07/31/2019	15,917.27
	220967	FEDERTAX001	FEDERAL TAXES	20190731BFFIC	07/31/2019	68,059.73
	220967	FEDERTAX001	FEDERAL TAXES	20190731BFMED	07/31/2019	15,917.27
	220968	MII LIFE000	MII LIFE VEBA ADMIN	20190731AFVEBAS	07/31/2019	54.16
	220968	MII LIFE000	MII LIFE VEBA ADMIN	20190731BFVEBAS	07/31/2019	487.44
	220969	MII LIFE001	MII LIFE MSA		07/31/2019	0.00
	220970	MII LIFE001	MII LIFE MSA	20190731ADHSA R	07/31/2019	4,061.79
	220970	MII LIFE001	MII LIFE MSA	20190731ADHSA E	07/31/2019	1,419.42
	220970	MII LIFE001	MII LIFE MSA	20190718ADHSA R	07/31/2019	-372.00
	220970	MII LIFE001	MII LIFE MSA	20190731BDHSA E	07/31/2019	1,955.39
	220970	MII LIFE001	MII LIFE MSA	20190731BDHSA R	07/31/2019	2,873.56
	220970	MII LIFE001	MII LIFE MSA	20190731ADHSAEP	07/31/2019	8,545.38
	220970	MII LIFE001	MII LIFE MSA	20190731ADHSARP	07/31/2019	7,056.38
	220971	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190731ADCHI	07/31/2019	397.50
	220971	MNCHISUP001	MINNESOTA CHILD SUPPORT	20190731BDCHI	07/31/2019	1,392.10
	220972	MSEA 001	MSEA	20190731ADBAP	07/31/2019	-15.07
	220972	MSEA 001	MSEA	20190731ADDUE	07/31/2019	811.65
	220972	MSEA 001	MSEA	20190717ADBAP	07/31/2019	15.07
	220973	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES		07/31/2019	0.00
	220974	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190731ADA AME	07/31/2019	406.33
	220974	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190731AFAME	07/31/2019	405.83
	220974	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190731BDA AME	07/31/2019	3,458.66
	220974	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20190731BFAME	07/31/2019	2,559.19
	220975	OMNI/HOR000	OMNI/HORACE MANN	20190731ADA HMI	07/31/2019	271.43
	220975	OMNI/HOR000	OMNI/HORACE MANN	20190731AFHMI	07/31/2019	237.50
	220975	OMNI/HOR000	OMNI/HORACE MANN	20190731BDA HMI	07/31/2019	448.33
	220975	OMNI/HOR000	OMNI/HORACE MANN	20190731ADR HMI	07/31/2019	70.00
	220975	OMNI/HOR000	OMNI/HORACE MANN	20190731BFHMI	07/31/2019	289.80
	220976	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE		07/31/2019	0.00
	220977	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190731AFESI	07/31/2019	557.08
	220977	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190731ADR ESI	07/31/2019	277.50
	220977	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190731ADA ESI	07/31/2019	825.00
	220977	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190731BDA ESI	07/31/2019	7,132.52
	220977	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190731BDR ESI	07/31/2019	2,654.70
	220977	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20190731BFESI	07/31/2019	5,210.82
	220978	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190731ADA NYL	07/31/2019	250.00
	220978	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190731AFNYL	07/31/2019	116.66
	220978	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20190731BDA NYL	07/31/2019	0.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	220979	OMNI/OPP000	OMNI/OPPENHEIMER		07/31/2019	0.00
	220980	OMNI/OPP000	OMNI/OPPENHEIMER	20190731ADA OPP	07/31/2019	4,345.99
	220980	OMNI/OPP000	OMNI/OPPENHEIMER	20190731ADR OPP	07/31/2019	1,990.89
	220980	OMNI/OPP000	OMNI/OPPENHEIMER	20190731AFOPP	07/31/2019	4,205.89
	220980	OMNI/OPP000	OMNI/OPPENHEIMER	20190731BDA OPP	07/31/2019	10,685.33
	220980	OMNI/OPP000	OMNI/OPPENHEIMER	20190731BDR OPP	07/31/2019	4,504.44
	220980	OMNI/OPP000	OMNI/OPPENHEIMER	20190731BFOPP	07/31/2019	8,934.27
	220981	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190731ADR 457	07/31/2019	75.00
	220981	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190731AFDEFM	07/31/2019	342.88
	220981	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190731AD458	07/31/2019	451.00
	220981	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190731BD458	07/31/2019	5,865.82
	220981	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190731BDR 457	07/31/2019	1,983.34
	220981	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20190731BFDEFM	07/31/2019	1,232.68
	220982	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190731ADA THR	07/31/2019	1,826.84
	220982	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190731APTHR	07/31/2019	1,243.15
	220982	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190731BDA THR	07/31/2019	7,975.14
	220982	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20190731BFTHR	07/31/2019	3,305.91
	220983	OMNI/VAL000	OMNI/VALIC	20190731ADA VAL	07/31/2019	1,900.00
	220983	OMNI/VAL000	OMNI/VALIC	20190731AFVAL	07/31/2019	805.00
	220983	OMNI/VAL000	OMNI/VALIC	20190731BDA VAL	07/31/2019	2,093.32
	220983	OMNI/VAL000	OMNI/VALIC	20190731BFVAL	07/31/2019	1,337.32
	220984	STATEMIR001	STATE OF MINNESOTA PERA		07/31/2019	0.00
	220985	STATEMIR001	STATE OF MINNESOTA PERA		07/31/2019	0.00
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731AFPRC	07/31/2019	23,062.45
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731ADPCF3	07/31/2019	55.94
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731ADPRC	07/31/2019	19,987.48
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190715CDPRC	07/31/2019	-104.63
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190715CFPRC	07/31/2019	-120.73
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190717ADPRC	07/31/2019	351.95
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190717AFPRC	07/31/2019	406.09
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190718ADPRC	07/31/2019	67.65
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190718AAPPRC	07/31/2019	78.06
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731AFPCFA	07/31/2019	83.95
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731BDPCF3	07/31/2019	179.42
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731ADPR\$	07/31/2019	0.00
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731BDPRC	07/31/2019	15,559.91
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731BFPCFA	07/31/2019	269.29
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731AFPE\$	07/31/2019	0.00
	220986	STATEMIR001	STATE OF MINNESOTA PERA	20190731BPFR	07/31/2019	17,954.05
	220987	STATEMIT001	STATE OF MINNESOTA - TRA	20190731AFTR\$	07/31/2019	0.00
	220987	STATEMIT001	STATE OF MINNESOTA - TRA	20190731AFTRC	07/31/2019	12,771.46
	220987	STATEMIT001	STATE OF MINNESOTA - TRA	20190731ADTRC	07/31/2019	12,094.22
	220987	STATEMIT001	STATE OF MINNESOTA - TRA	20190731BDTRC	07/31/2019	68,364.08
	220987	STATEMIT001	STATE OF MINNESOTA - TRA	20190731BFTRC	07/31/2019	72,192.32
	220988	STATETAX001	STATE TAXES		07/31/2019	0.00
	220989	STATETAX001	STATE TAXES		07/31/2019	0.00
	220990	STATETAX001	STATE TAXES	20190718BDMN	07/31/2019	0.00
	220990	STATETAX001	STATE TAXES	20190731ADMN	07/31/2019	17,781.15
	220990	STATETAX001	STATE TAXES	20190731ADMN\$	07/31/2019	573.00
	220990	STATETAX001	STATE TAXES	20190715DDMN	07/31/2019	0.00
	220990	STATETAX001	STATE TAXES	20190715CDMN\$	07/31/2019	-404.25
	220990	STATETAX001	STATE TAXES	20190717ADMN	07/31/2019	142.60
	220990	STATETAX001	STATE TAXES	20190718ADMN	07/31/2019	11.71
	220990	STATETAX001	STATE TAXES	20190731BDMN	07/31/2019	42,536.61
	220990	STATETAX001	STATE TAXES	20190731BDMN\$	07/31/2019	256.00
	220990	STATETAX001	STATE TAXES	20190731ADMN%	07/31/2019	52.61

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	220991	UNITWAO001	UNITED WAY OF BEMIDJI AREA	20190731ADUWP	07/31/2019	152.00
	220991	UNITWAO001	UNITED WAY OF BEMIDJI AREA	20190731BDUWP	07/31/2019	308.00
	220992	A.R.AUDI001	A. R. AUDIT SERVICES, INC.	GARNISHMENT	07/31/2019	550.00
	220993	BSU BUSI000	BSU - BUSINESS SERVICES #5	00236499	07/31/2019	1,100.00
	220994	CAVALRY 000	CAVALRY PORTFOLIO SERVICES, LLC	GARNISHMENT	07/31/2019	453.20
	220995	CREDITOR000	CREDITOR SERVICE COMPANY	GARNISHMENT	07/31/2019	100.00
	220996	FEDERTAX001	FEDERAL TAXES	ADJUSTMENT	07/31/2019	23.07
	220997	INK SPOT000	INK SPOT PRESS, INC	290119	07/31/2019	160.50
	220998	KEITHPIZ000	KEITHS PIZZA - SOUTH	722-207	07/31/2019	111.71
	220998	KEITHPIZ000	KEITHS PIZZA - SOUTH	717-69	07/31/2019	106.30
	220999	SANFORD 003	SANFORD HEALTH	GARNISHMENT	07/31/2019	1,013.06
	221000	STATETAX001	STATE TAXES	GARNISHMENT	07/31/2019	50.00
	221001	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	07/31/2019	464.52
	221002	APPLE 000	APPLE COMPUTERS	AA30516575	07/31/2019	3,674.00
	221002	APPLE 000	APPLE COMPUTERS	AA30376528	07/31/2019	119.00
	221003	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	16613	07/31/2019	46.08
	221004	BLICK AR000	BLICK ART MATERIALS	1834302	07/31/2019	26.28
	221004	BLICK AR000	BLICK ART MATERIALS	1850384	07/31/2019	1,267.07
	221005	COLE PAI000	COLE PAPERS INC	9568605	07/31/2019	239.04
	221006	DICKSPL&001	DICK'S PLUMBING & HEATING	07292019-	07/31/2019	395.00
	221007	GIOVAPIZ001	GIOVANNI'S PIZZA	729-199	07/31/2019	53.05
	221007	GIOVAPIZ001	GIOVANNI'S PIZZA	726-1613	07/31/2019	248.11
	221008	HOUGHMIF002	HOUGHTON MIFFLIN CO	710156295	07/31/2019	334.88
	221009	MENARDS 002	MENARDS	78216	07/31/2019	106.71
	221010	NORTHLAK000	NORTHERN LAKES VENDING	5820133969	07/31/2019	40.00
	221010	NORTHLAK000	NORTHERN LAKES VENDING	5820135552	07/31/2019	8.00
	221010	NORTHLAK000	NORTHERN LAKES VENDING	5820135420	07/31/2019	8.00
	221010	NORTHLAK000	NORTHERN LAKES VENDING	5820135426	07/31/2019	10.00
	221011	PRINCE 000	PRINCE FLOOR COVERING	07/26/19	07/31/2019	1,700.00
	221012	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	66594	07/31/2019	255.00
	221013	TENNIS C000	TENNIS COURT SUPPLY	AB-6060	07/31/2019	716.58
	Totals for checks					3,868,943.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,649,571.57	0.00	1,004,689.84	2,654,261.41
02	FOOD SERVICES	41,840.33	0.58	22,950.43	64,791.34
03	TRANSPORTATION	78,750.13	0.00	531,555.21	610,305.34
04	COMMUNITY SERVICES	52,952.74	0.00	28,154.57	81,107.31
05	CAPITAL EXPENDITURE	3,548.68	0.00	296,699.37	300,248.05
06	BUILDING CONSTRUCTION	0.00	0.00	1,700.00	1,700.00
07	DEBT SERVICE	0.00	0.00	400.00	400.00
10	SPECIAL PROGRAMS	54,917.53	0.00	6,355.36	61,272.89
20	FEDERAL PROGRAMS	78,252.11	0.00	16,605.54	94,857.65
***	Fund Summary Totals ***	1,959,833.09	0.58	1,909,110.32	3,868,943.99

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