BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **DECEMBER 16TH, 2019**

TO: **BOARD OF EDUCATION**

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

SUBJECT: **CURRENT BILLS**

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (November 2019)	222674 - 223263	$3,436,456.44

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	222674	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		11/01/2019	0.00
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16219	11/01/2019	355.22
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16218	11/01/2019	997.71
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16217	11/01/2019	430.55
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16216	11/01/2019	228.94
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16215	11/01/2019	407.65
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16214	11/01/2019	1,056.06
	222675	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16213	11/01/2019	652.83
	222676	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/01/2019	1,920.32
	222677	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/01/2019	55.50
	222678	UNITEPAR000	UNITED PARCEL SERVICE	0000557735439	11/01/2019	70.96
	222679	VERIZON 000	VERIZON WIRELESS	9840803008	11/01/2019	1,015.29
	222679	VERIZON 000	VERIZON WIRELESS	9840452432	11/01/2019	280.08
	222680	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-003404	11/04/2019	126.50
	222681	CPI 003	CPI	0149625	11/04/2019	150.00
	222682	CUB'S CH000	CUB'S CHOICE FUNDRAISING	S00095835	11/04/2019	13,548.81
	222683	EVOLVE C000	EVOLVE CREATIVE, INC	0002647	11/04/2019	432.00
	222684	FLEETPRI000	FLEETPRIDE	38230870	11/04/2019	246.87
	222684	FLEETPRI000	FLEETPRIDE	38347751	11/04/2019	148.00
	222684	FLEETPRI000	FLEETPRIDE	38539983	11/04/2019	12.92
	222685	JOHANANN001	JOHANSEN ANNA	SERVICES	11/04/2019	1,280.00
	222686	LAWSOPRI000	LAWSON PRODUCTS INC	9307095971	11/04/2019	412.45
	222687	MIDWEBUS000	MIDWEST BUS PARTS, INC.	129203	11/04/2019	56.72
	222688	NORTH CE005	NORTH CENTRAL BUS	265196	11/04/2019	314.24
	222688	NORTH CE005	NORTH CENTRAL BUS	264968	11/04/2019	97.50
	222689	RAWBASS,000	RAWBASS, INC	COUPON BOOKS	11/04/2019	30,000.00
	222690	RCB COLL001	RCB COLLECTIONS	GARNISHMENT	11/04/2019	418.49
	222691	REGION 8001	REGION 8AA	TICKETS	11/04/2019	7,237.00
	222692	RIHM KEN000	RIHM KENWORTH	18510H	11/04/2019	227.20
	222692	RIHM KEN000	RIHM KENWORTH	18503H	11/04/2019	539.12
	222692	RIHM KEN000	RIHM KENWORTH	CM18503H	11/04/2019	-87.50
	222693	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	9264	11/04/2019	987.90
	222693	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	9741	11/04/2019	305.00
	222694	SKEETSTI001	SKEETER STITCH, INC	44211	11/04/2019	369.45
	222694	SKEETSTI001	SKEETER STITCH, INC	44158	11/04/2019	282.95
	222695	THE MCDO000	THE MCDOWELL AGENCY, INC	117968	11/04/2019	4,070.25
	222696	ALEXABAS000	ALEXANDRIA BASKETBALL	REGISTRATION	11/05/2019	380.00
	222697	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/05/2019	0.00
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501435870	11/05/2019	51.14
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501435234	11/05/2019	74.52
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501435106	11/05/2019	171.77
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501436393	11/05/2019	48.01
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	351437296	11/05/2019	126.64
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501435125	11/05/2019	141.57
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501437292	11/05/2019	24.05
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501436748	11/05/2019	30.02
	222698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501435109	11/05/2019	52.97
	222699	BOB LOW001	BOB LOWTH FORD INC	76543	11/05/2019	59.17
	222700	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918679926	11/05/2019	124.31
	222701	BOYER ME000	BOYER MECHANICAL SERVICES	8534	11/05/2019	300.00
	222702	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/05/2019	40,268.23
	222703	CHROMBOO000	CHROMEBOOK PARTS .COM	29485	11/05/2019	55.98
	222704	CULINEX 000	CULINEX	811433	11/05/2019	252.78
	222705	ELECTRIC002	ELECTRIC MOTOR SERVICE	0258303	11/05/2019	630.45
	222706	EVOLVE C000	EVOLVE CREATIVE, INC	0002700	11/05/2019	130.00
	222707	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2451682A	11/05/2019	1,876.50

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	222708	GERRELLS000	GERRELLS SPORTS	0018065	11/05/2019	969.22
	222709	GOPHEATS000	GOPHER ATHLETIC SUP CO	9661175	11/05/2019	39.84
	222709	GOPHEATS000	GOPHER ATHLETIC SUP CO	9663057	11/05/2019	317.71
	222710	GRAINGER001	GRAINGER WW INC	9332567933	11/05/2019	32.75
	222710	GRAINGER001	GRAINGER WW INC	93313214246	11/05/2019	208.77
	222710	GRAINGER001	GRAINGER WW INC	9334109221	11/05/2019	57.30
	222711	H. BROOK000	H. BROOKS & COMPANY, LLC	1957672	11/05/2019	40.00
	222711	H. BROOK000	H. BROOKS & COMPANY, LLC	1957673	11/05/2019	80.00
	222711	H. BROOK000	H. BROOKS & COMPANY, LLC	1957671	11/05/2019	20.00
	222711	H. BROOK000	H. BROOKS & COMPANY, LLC	1957670	11/05/2019	60.00
	222711	H. BROOK000	H. BROOKS & COMPANY, LLC	1957668	11/05/2019	80.00
	222711	H. BROOK000	H. BROOKS & COMPANY, LLC	1957669	11/05/2019	40.00
	222712	HAWKINS,000	HAWKINS, INC.	4605976	11/05/2019	406.00
	222713	HEARTPAP000	HEARTLAND PAPER	619458-0	11/05/2019	132.67
	222713	HEARTPAP000	HEARTLAND PAPER	619458-2	11/05/2019	44.22
	222714	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38036666	11/05/2019	171.92
	222715	INK SPOT000	INK SPOT PRESS, INC	291441	11/05/2019	15.12
	222715	INK SPOT000	INK SPOT PRESS, INC	291440	11/05/2019	32.32
	222716	INTERDET000	INTERQUEST DETECTION CANNIES	105NMOCT2019	11/05/2019	945.00
	222717	KAGE INN000	KAGE INNOVATION, LLC	14262	11/05/2019	6,551.06
	222717	KAGE INN000	KAGE INNOVATION, LLC	14263	11/05/2019	2,812.08
	222718	LARRYMAC000	SECURITY BANK	24273	11/05/2019	266.60
	222719	MENARDS 002	MENARDS	84888	11/05/2019	299.99
	222719	MENARDS 002	MENARDS	84879	11/05/2019	31.31
	222720	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	11/05/2019	752.00
	222721	NCS PEA000	NCS PEARSON, INC	6587943	11/05/2019	240.00
	222721	NCS PEA000	NCS PEARSON, INC	6339635	11/05/2019	367.30
	222721	NCS PEA000	NCS PEARSON, INC	6793346	11/05/2019	250.43
	222721	NCS PEA000	NCS PEARSON, INC	7484055	11/05/2019	148.75
	222722	NORTHLAK000	NORTHERN LAKES VENDING	5820144075	11/05/2019	8.00
	222722	NORTHLAK000	NORTHERN LAKES VENDING	5820143943	11/05/2019	8.00
	222722	NORTHLAK000	NORTHERN LAKES VENDING	5820-143121	11/05/2019	24.00
	222723	NWSC 001	NWSC	3609	11/05/2019	125.00
	222724	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/05/2019	26,808.25
	222725	PANOGOLD001	PAN 'O' GOLD		11/05/2019	0.00
	222726	PANOGOLD001	PAN 'O' GOLD	20021719301005	11/05/2019	84.30
	222726	PANOGOLD001	PAN 'O' GOLD	20021319301001	11/05/2019	32.62
	222726	PANOGOLD001	PAN 'O' GOLD	20021719301006	11/05/2019	51.20
	222726	PANOGOLD001	PAN 'O' GOLD	2002131-9301004	11/05/2019	123.28
	222726	PANOGOLD001	PAN 'O' GOLD	20021319301003	11/05/2019	109.00
	222726	PANOGOLD001	PAN 'O' GOLD	20021719304005	11/05/2019	69.76
	222726	PANOGOLD001	PAN 'O' GOLD	20021319304005	11/05/2019	60.36
	222726	PANOGOLD001	PAN 'O' GOLD	20021319304004	11/05/2019	85.32
	222726	PANOGOLD001	PAN 'O' GOLD	20021319301002	11/05/2019	154.46
	222726	PANOGOLD001	PAN 'O' GOLD	20022119301018	11/05/2019	21.32
	222726	PANOGOLD001	PAN 'O' GOLD	20022119301019	11/05/2019	8.10
	222726	PANOGOLD001	PAN 'O' GOLD	20022119301017	11/05/2019	21.60
	222727	PERHAM 001	PERHAM HIGH SCHOOL	TICKETS	11/05/2019	500.00
	222728	PRODUINC001	PRODUCTIVITY INC	30138740	11/05/2019	520.02
	222729	REED & R000	REED & REED WELL DRILLING	10/17/19	11/05/2019	3,100.00
	222730	SCHOLLIB000	SCHOLASTIC LIBRARY PUBLISHING	77527373	11/05/2019	494.00
	222731	STATE SU001	STATE SUPPLY CO	568519	11/05/2019	164.14
	222732	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	1299	11/05/2019	3,004.00
	222733	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	31932	11/05/2019	487.14
	222734	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	11/05/2019	1,320.86
	222735	T&K OUTD001	T&K OUTDOORS, INC	4844	11/05/2019	1,800.00

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	222736	TER-LEE 000	TER-LEE GARDENS	5698	11/05/2019	117.15
	222737	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1911-7511	11/05/2019	66.00
	222738	WEST MUC000	WEST MUSIC CO	SI1820583	11/05/2019	3,312.00
	222738	WEST MUC000	WEST MUSIC CO	-SI1820583	11/05/2019	99.36
	222739	BANKOFMO000	BANK OF MONTREALMC		11/05/2019	0.00
	222740	BANKOFMO000	BANK OF MONTREALMC		11/05/2019	0.00
	222741	BANKOFMO000	BANK OF MONTREALMC		11/05/2019	0.00
	222742	BANKOFMO000	BANK OF MONTREALMC		11/05/2019	0.00
	222743	BANKOFMO000	BANK OF MONTREALMC		11/05/2019	0.00
	222744	BANKOFMO000	BANK OF MONTREALMC	PEARLMAN	11/05/2019	370.50
	222744	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBBY	11/05/2019	41.84
	222744	BANKOFMO000	BANK OF MONTREALMC	LESCH -	11/05/2019	-27.30
	222744	BANKOFMO000	BANK OF MONTREALMC	TRANSPORTATION	11/05/2019	304.64
	222744	BANKOFMO000	BANK OF MONTREALMC	HUBERT	11/05/2019	672.00
	222744	BANKOFMO000	BANK OF MONTREALMC	BPMTRAGER	11/05/2019	97.52
	222744	BANKOFMO000	BANK OF MONTREALMC	VLECK	11/05/2019	52.58
	222744	BANKOFMO000	BANK OF MONTREALMC	PETERSON	11/05/2019	20.99
	222744	BANKOFMO000	BANK OF MONTREALMC	BELISLE	11/05/2019	139.98
	222744	BANKOFMO000	BANK OF MONTREALMC	WADENA	11/05/2019	1,073.94
	222744	BANKOFMO000	BANK OF MONTREALMC	LESCH	11/05/2019	1,001.36
	222744	BANKOFMO000	BANK OF MONTREALMC	BELISLE -	11/05/2019	10.00
	222744	BANKOFMO000	BANK OF MONTREALMC	OLSON	11/05/2019	109.80
	222744	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAND	11/05/2019	358.34
	222744	BANKOFMO000	BANK OF MONTREALMC	WADENA--	11/05/2019	98.64
	222744	BANKOFMO000	BANK OF MONTREALMC	BARTZ	11/05/2019	73.79
	222744	BANKOFMO000	BANK OF MONTREALMC	STADE	11/05/2019	47.00
	222744	BANKOFMO000	BANK OF MONTREALMC	SAIGER	11/05/2019	460.00
	222744	BANKOFMO000	BANK OF MONTREALMC	HUBERT---	11/05/2019	764.94
	222744	BANKOFMO000	BANK OF MONTREALMC	HAMMITT	11/05/2019	1,197.00
	222744	BANKOFMO000	BANK OF MONTREALMC	WAL-MART	11/05/2019	43.85
	222744	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBBY -	11/05/2019	14.32
	222744	BANKOFMO000	BANK OF MONTREALMC	L&M FLEET	11/05/2019	44.99
	222744	BANKOFMO000	BANK OF MONTREALMC	TARGET	11/05/2019	173.48
	222744	BANKOFMO000	BANK OF MONTREALMC	WELTE	11/05/2019	174.39
	222744	BANKOFMO000	BANK OF MONTREALMC	STOLL	11/05/2019	477.70
	222744	BANKOFMO000	BANK OF MONTREALMC	STANOCH	11/05/2019	1,528.71
	222744	BANKOFMO000	BANK OF MONTREALMC	ZIP'S	11/05/2019	400.00
	222744	BANKOFMO000	BANK OF MONTREALMC	VOELKER	11/05/2019	30.00
	222744	BANKOFMO000	BANK OF MONTREALMC	MACK	11/05/2019	18.68
	222744	BANKOFMO000	BANK OF MONTREALMC	MACH -	11/05/2019	153.24
	222745	ARROWPRI000	ARROW PRINTING INC	104683	11/05/2019	104.86
	222746	CDW GOVE001	CDW GOVERNMENT INC	VMJ4299	11/05/2019	233.63
	222746	CDW GOVE001	CDW GOVERNMENT INC	VMZ3767	11/05/2019	6,775.27
	222746	CDW GOVE001	CDW GOVERNMENT INC	VMM6375	11/05/2019	358.40
	222747	CONNEPOI000	CONNECTING POINT	408922	11/05/2019	5,107.99
	222748	EAI EDUC000	EAI EDUCATION	0976028	11/05/2019	19.95
	222749	FUN EXPR000	FUN EXPRESS, LLC	699112014-01	11/05/2019	80.18
	222750	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	11/05/2019	254.54
	222750	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	11/05/2019	1,352.82
	222750	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	11/05/2019	157.99
	222750	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	11/05/2019	495.19
	222751	MYBINDIN000	MYBINDING .COM	354923	11/05/2019	162.61
	222752	ND STATE001	ND STATE BOARD OF LAW EXAMINERS	RENEWAL	11/05/2019	380.00
	222753	OFFICDEP000	OFFICE DEPOT	2354272259	11/05/2019	17.65
	222754	PASKVAN 000	PASKVAN INDUSTRIES	703	11/05/2019	591.47
	222755	POPPLERS001	POPPLERS MUSIC STORE	2321097	11/05/2019	39.99

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	222755	POPPLERS001	POPPLERS MUSIC STORE	2322208	11/05/2019	40.00
	222755	POPPLERS001	POPPLERS MUSIC STORE	2323970	11/05/2019	3,474.99
	222756	RAPHAELS001	RAPHAELS BAKERY CAFE		11/05/2019	0.00
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	-8556	11/05/2019	65.45
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	8556	11/05/2019	63.65
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	8556-	11/05/2019	82.80
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	8562	11/05/2019	38.65
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	--8556	11/05/2019	68.00
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	-8562	11/05/2019	106.65
	222757	RAPHAELS001	RAPHAELS BAKERY CAFE	8568	11/05/2019	167.00
	222758	ROGER'S 000	ROGER'S TWO WAY RADIO	14565	11/05/2019	18.00
	222759	TEACHPAY000	TEACHER SYNERGY LLC	102241889	11/05/2019	23.99
	222760	VOCABULA000	VOCABULARY SPELLING CITY	1443615	11/05/2019	69.95
	222761	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	11/06/2019	3,465.00
	222762	EDGENUIT000	EDGENUITY INC	565295	11/06/2019	500.00
	222763	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2855871019	11/06/2019	792.30
	222764	RENAILEA001	RENAISSANCE LEARNING, INC.	4526271	11/06/2019	147.50
	222765	SCHOOLSP000	SCHOOL SPECIALTY INC	208124175393	11/06/2019	6.75
	222766	ARROWPRI000	ARROW PRINTING INC	104824	11/07/2019	91.71
	222767	ART BY A000	ART BY ASI	4532	11/07/2019	460.00
	222768	BEMIDWOM000	BEMIDJI WOOLEN MILLS	62303	11/07/2019	203.00
	222769	CDW GOVE001	CDW GOVERNMENT INC	VNS2433	11/07/2019	272.00
	222770	CITY BEM001	CITY OF BEMIDJI		11/07/2019	0.00
	222771	CITY BEM001	CITY OF BEMIDJI		11/07/2019	0.00
	222772	CITY BEM001	CITY OF BEMIDJI	5019	11/07/2019	1,411.71
	222772	CITY BEM001	CITY OF BEMIDJI	9734	11/07/2019	6,686.82
	222772	CITY BEM001	CITY OF BEMIDJI	5027	11/07/2019	652.65
	222772	CITY BEM001	CITY OF BEMIDJI	8908	11/07/2019	3,146.04
	222772	CITY BEM001	CITY OF BEMIDJI	5041	11/07/2019	234.35
	222772	CITY BEM001	CITY OF BEMIDJI	5054	11/07/2019	54.89
	222772	CITY BEM001	CITY OF BEMIDJI	5056	11/07/2019	2,394.84
	222772	CITY BEM001	CITY OF BEMIDJI	5070	11/07/2019	26.38
	222772	CITY BEM001	CITY OF BEMIDJI	7047	11/07/2019	480.52
	222772	CITY BEM001	CITY OF BEMIDJI	9789	11/07/2019	41.95
	222772	CITY BEM001	CITY OF BEMIDJI	6203	11/07/2019	69.96
	222772	CITY BEM001	CITY OF BEMIDJI	103322-000	11/07/2019	62.15
	222772	CITY BEM001	CITY OF BEMIDJI	106182-000	11/07/2019	118.15
	222772	CITY BEM001	CITY OF BEMIDJI	10542-000	11/07/2019	4,182.31
	222773	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	11/07/2019	245.00
	222774	ESPECIAL000	ESPECIAL NEEDS	240602	11/07/2019	3,783.29
	222775	EXPLORE 000	EXPLORE CHIROPRACTIC	SERVICES	11/07/2019	60.00
	222776	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	11/07/2019	1,260.00
	222777	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1566156F	11/07/2019	267.38
	222778	GREENGOC000	GREENWOOD GOLF COURSE, INC	166	11/07/2019	500.00
	222779	GRUCHBRA000	GRUCHOW, BRANDON	SERVICES	11/07/2019	215.00
	222780	HANDYMAN000	HANDYMAN'S INC.	164440	11/07/2019	374.00
	222780	HANDYMAN000	HANDYMAN'S INC.	157518	11/07/2019	104.88
	222781	HELDTPEN000	HELDT, PENNY	5	11/07/2019	299.55
	222782	KOENIMEL000	KOENIG, MELISSA	REIMBURSEMENT	11/07/2019	324.80
	222783	MARTIN L000	MARTIN LUTHER COLLEGE	NTI-990	11/07/2019	1,000.00
	222784	NETZEFLO001	NETZER FLORAL	7661	11/07/2019	127.68
	222785	NORTHLAK000	NORTHERN LAKES VENDING	5820144481	11/07/2019	84.00
	222786	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/07/2019	66,916.82
	222787	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	11/07/2019	3,704.95
	222788	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		11/07/2019	0.00
	222789	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/07/2019	6,298.80

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	222790	REGION 8001	REGION 8AA	TICKETS	11/07/2019	8,350.00
	222791	SADLIER 001	WILLIAM H SADLIER, INC	13135	11/07/2019	1,729.39
	222792	SCHAARUT000	SCHAAF, RUTH	0000251	11/07/2019	60.00
	222793	SOURCEWE000	SOURCEWELL	IMPACT2019-GROUP-627	11/07/2019	3,591.00
	222794	ST MICHA000	ST MICHAEL ALBERTVILLE	ENTRY FEE	11/07/2019	300.00
	222795	TEACHONC000	TEACHERS ON CALL		11/07/2019	0.00
	222796	TEACHONC000	TEACHERS ON CALL		11/07/2019	0.00
	222797	TEACHONC000	TEACHERS ON CALL	109052	11/07/2019	17,362.45
	222797	TEACHONC000	TEACHERS ON CALL	108726	11/07/2019	20,070.25
	222798	VERIZON 000	VERIZON WIRELESS		11/07/2019	0.00
	222799	VERIZON 000	VERIZON WIRELESS	9840766555	11/07/2019	2,706.06
	222800	XEROX 003	XEROX CORPORATION - CHICAGO	098520668	11/07/2019	21.42
	222801	NAPAAUTO001	NAPA AUTO PARTS	273344	11/07/2019	212.30
	222801	NAPAAUTO001	NAPA AUTO PARTS	274700	11/07/2019	30.66
	222801	NAPAAUTO001	NAPA AUTO PARTS	274634	11/07/2019	51.28
	222801	NAPAAUTO001	NAPA AUTO PARTS	272483	11/07/2019	29.54
	222802	ACE ONT001	ACE ON THE LAKE		11/07/2019	0.00
	222803	ACE ONT001	ACE ON THE LAKE		11/07/2019	0.00
	222804	ACE ONT001	ACE ON THE LAKE		11/07/2019	0.00
	222805	ACE ONT001	ACE ON THE LAKE		11/07/2019	0.00
	222806	ACE ONT001	ACE ON THE LAKE		11/07/2019	0.00
	222807	ACE ONT001	ACE ON THE LAKE		11/07/2019	0.00
	222808	ACE ONT001	ACE ON THE LAKE	424724	11/07/2019	52.52
	222808	ACE ONT001	ACE ON THE LAKE	421417	11/07/2019	19.40
	222808	ACE ONT001	ACE ON THE LAKE	431667	11/07/2019	80.79
	222808	ACE ONT001	ACE ON THE LAKE	421034	11/07/2019	24.97
	222808	ACE ONT001	ACE ON THE LAKE	424384	11/07/2019	21.72
	222808	ACE ONT001	ACE ON THE LAKE	424397	11/07/2019	10.77
	222808	ACE ONT001	ACE ON THE LAKE	420506	11/07/2019	4.49
	222808	ACE ONT001	ACE ON THE LAKE	423937	11/07/2019	17.95
	222808	ACE ONT001	ACE ON THE LAKE	423006	11/07/2019	10.79
	222808	ACE ONT001	ACE ON THE LAKE	425823	11/07/2019	33.92
	222808	ACE ONT001	ACE ON THE LAKE	420210	11/07/2019	12.22
	222808	ACE ONT001	ACE ON THE LAKE	426267	11/07/2019	182.81
	222808	ACE ONT001	ACE ON THE LAKE	429356	11/07/2019	89.95
	222808	ACE ONT001	ACE ON THE LAKE	424328	11/07/2019	9.16
	222808	ACE ONT001	ACE ON THE LAKE	421876	11/07/2019	35.92
	222808	ACE ONT001	ACE ON THE LAKE	423868	11/07/2019	127.52
	222808	ACE ONT001	ACE ON THE LAKE	424416	11/07/2019	23.98
	222808	ACE ONT001	ACE ON THE LAKE	419969	11/07/2019	1.78
	222808	ACE ONT001	ACE ON THE LAKE	420477	11/07/2019	51.50
	222808	ACE ONT001	ACE ON THE LAKE	420101	11/07/2019	102.56
	222808	ACE ONT001	ACE ON THE LAKE	420289	11/07/2019	13.11
	222808	ACE ONT001	ACE ON THE LAKE	428847	11/07/2019	16.16
	222808	ACE ONT001	ACE ON THE LAKE	429034	11/07/2019	64.78
	222808	ACE ONT001	ACE ON THE LAKE	429030	11/07/2019	24.82
	222808	ACE ONT001	ACE ON THE LAKE	429739	11/07/2019	57.56
	222808	ACE ONT001	ACE ON THE LAKE	421084	11/07/2019	6.90
	222808	ACE ONT001	ACE ON THE LAKE	429793	11/07/2019	26.08
	222808	ACE ONT001	ACE ON THE LAKE	429346	11/07/2019	4.50
	222808	ACE ONT001	ACE ON THE LAKE	429154	11/07/2019	26.94
	222808	ACE ONT001	ACE ON THE LAKE	427101	11/07/2019	30.86
	222808	ACE ONT001	ACE ON THE LAKE	426994	11/07/2019	82.40
	222808	ACE ONT001	ACE ON THE LAKE	423856	11/07/2019	23.40
	222808	ACE ONT001	ACE ON THE LAKE	431236	11/07/2019	18.56
	222808	ACE ONT001	ACE ON THE LAKE	421028	11/07/2019	21.59

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	222808	ACE ONT001	ACE ON THE LAKE	423428	11/07/2019	20.22
	222808	ACE ONT001	ACE ON THE LAKE	423523	11/07/2019	-6.74
	222808	ACE ONT001	ACE ON THE LAKE	426961	11/07/2019	28.63
	222808	ACE ONT001	ACE ON THE LAKE	428778	11/07/2019	44.30
	222809	BEMIDWES000	BEMIDJI WELDERS SUPPLY		11/07/2019	0.00
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10021584	11/07/2019	160.25
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10021639	11/07/2019	41.75
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10020536	11/07/2019	41.75
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10020556	11/07/2019	41.75
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10020261	11/07/2019	89.95
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10021455	11/07/2019	21.60
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10020390	11/07/2019	23.40
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10021610	11/07/2019	23.40
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	10020337	11/07/2019	160.25
	222810	BEMIDWES000	BEMIDJI WELDERS SUPPLY	30007485	11/07/2019	45.00
	222811	VALENMAT000	VALENTINE, MATTHEW	OFFICIAL	11/07/2019	90.00
	222812	CARQUEST000	CARQUEST	12840-444421	11/07/2019	69.39
	222812	CARQUEST000	CARQUEST	12840-443816	11/07/2019	10.98
	222812	CARQUEST000	CARQUEST	12840-142355	11/07/2019	83.16
	222812	CARQUEST000	CARQUEST	12840-444211	11/07/2019	25.34
	222813	ACE ONT001	ACE ON THE LAKE	434922	11/08/2019	36.81
	222813	ACE ONT001	ACE ON THE LAKE	434707	11/08/2019	13.54
	222813	ACE ONT001	ACE ON THE LAKE	431905	11/08/2019	22.49
	222814	ATG 000	ATG	QUO-65383-Q7G6	11/08/2019	1,278.33
	222815	BEMIDPAP000	NETWORK SERVICES CO	72548-	11/08/2019	-0.03
	222815	BEMIDPAP000	NETWORK SERVICES CO	72548	11/08/2019	1,451.64
	222816	CDW GOVE001	CDW GOVERNMENT INC	VPC8634	11/08/2019	900.00
	222817	CHEERZON000	CHEERZONE	SI-137105	11/08/2019	59.85
	222818	COOLTHRE000	COOL THREADS, INC	10/22/19	11/08/2019	60.00
	222819	CPI 003	CPI	CUS0205501	11/08/2019	3,790.00
	222820	ENTERREN001	ENTERPRISE RENT-A-CAR	7GHNKR	11/08/2019	141.00
	222821	FUSION C000	FUSION CENTER	RENTAL	11/08/2019	144.00
	222822	GRAINGER001	GRAINGER WW INC	9338401798	11/08/2019	1,343.10
	222823	HILLYFLC000	HILLYARD/HUTCHINSON	-603644486	11/08/2019	64.72
	222823	HILLYFLC000	HILLYARD/HUTCHINSON	603644486	11/08/2019	644.40
	222824	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	5608	11/08/2019	52.86
	222825	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2737931	11/08/2019	836.76
	222826	IRONHIDE000	IRONHIDE EQUIPMENT	21081B	11/08/2019	79.32
	222827	IXL LEAR000	IXL LEARNING	S363184	11/08/2019	299.00
	222827	IXL LEAR000	IXL LEARNING	S363189	11/08/2019	299.00
	222828	JET-BLAC000	JET-BLACK	925581	11/08/2019	1,500.00
	222829	KNOWLMAT000	KNOWLEDGE MATTERS	20130	11/08/2019	1,795.00
	222830	MASINLYN000	MASINO, LYNN	TRANSPORTATION	11/08/2019	100.00
	222831	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1953377	11/08/2019	279.36
	222832	MCEA 001	MCEA	REGISTRATION	11/08/2019	369.00
	222833	MCKESSON000	MCKESSON MEDICAL SURGICAL GOV SOLUT	67699165	11/08/2019	579.96
	222834	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	11/08/2019	333,252.04
	222835	NEI BOC001	NEI BOTTLING CO	121711	11/08/2019	373.50
	222835	NEI BOC001	NEI BOTTLING CO	121673	11/08/2019	373.50
	222835	NEI BOC001	NEI BOTTLING CO	121610	11/08/2019	643.00
	222835	NEI BOC001	NEI BOTTLING CO	121659	11/08/2019	373.50
	222836	NORTHLAK000	NORTHERN LAKES VENDING	5820142144	11/08/2019	22.00
	222836	NORTHLAK000	NORTHERN LAKES VENDING	5820143205	11/08/2019	16.00
	222836	NORTHLAK000	NORTHERN LAKES VENDING	CREDIT	11/08/2019	-6.00
	222836	NORTHLAK000	NORTHERN LAKES VENDING	5820140496	11/08/2019	24.00
	222836	NORTHLAK000	NORTHERN LAKES VENDING	5820142190	11/08/2019	32.00

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	222837	NORTHLFO000	NORTHLAND FOUNDATION	10/30/19	11/08/2019	235.00
	222838	NORTHSUR001	NORTHERN SURPLUS	296842	11/08/2019	149.74
	222839	RAPHAELS001	RAPHAELS BAKERY CAFE	8561	11/08/2019	9.00
	222840	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	38185	11/08/2019	2,915.50
	222840	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	FREIGHT	11/08/2019	257.19
	222840	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	CREDIT	11/08/2019	-83.30
	222841	SAYBA 000	SAYBA	REGISTRATION	11/08/2019	200.00
	222842	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	11/08/2019	1,750.03
	222843	T&K OUTD001	T&K OUTDOORS, INC	4840	11/08/2019	937.00
	222843	T&K OUTD001	T&K OUTDOORS, INC	4883	11/08/2019	9,600.00
	222843	T&K OUTD001	T&K OUTDOORS, INC	4878	11/08/2019	160.00
	222844	TAG-UP 000	TAG-UP	206242R	11/08/2019	43.82
	222844	TAG-UP 000	TAG-UP	196528R	11/08/2019	31.20
	222844	TAG-UP 000	TAG-UP	197505R	11/08/2019	64.80
	222844	TAG-UP 000	TAG-UP	196643R	11/08/2019	58.55
	222845	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	11/08/2019	24,742.94
	222846	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	11/08/2019	24,682.43
	222847	CITY BEM001	CITY OF BEMIDJI	5070	11/08/2019	700.00
	222848	JOHN HAN000	JOHN HANCOCK INSURANCE CO.	PREMIUMS	11/08/2019	2,792.91
	222849	MN CARIN000	MN CAREER INFO SYSTEM, MDE	20-19211	11/08/2019	645.00
	222850	STATEMIR001	STATE OF MINNESOTA PERA	1130-01	11/08/2019	5,583.63
	222851	WASTE MA000	WASTE MANAGEMENT	2762212-2789-1	11/08/2019	809.33
	222851	WASTE MA000	WASTE MANAGEMENT	2762156-2789-0	11/08/2019	190.81
	222851	WASTE MA000	WASTE MANAGEMENT	2762154-2789-5	11/08/2019	445.72
	222851	WASTE MA000	WASTE MANAGEMENT	2762293-2789-1	11/08/2019	501.33
	222851	WASTE MA000	WASTE MANAGEMENT	2762149-2789-5	11/08/2019	145.53
	222852	WASTE MA000	WASTE MANAGEMENT	2762153-2789-7	11/08/2019	312.36
	222852	WASTE MA000	WASTE MANAGEMENT	2762173-2780-5	11/08/2019	177.17
	222852	WASTE MA000	WASTE MANAGEMENT	2762169-2789-3	11/08/2019	469.89
	222852	WASTE MA000	WASTE MANAGEMENT	2762172-2789-7	11/08/2019	2,479.15
	222852	WASTE MA000	WASTE MANAGEMENT	2762151-2789-1	11/08/2019	385.11
	222853	NORTHBUS000	NORTHERN BUSINESS PRODUCTS		11/11/2019	0.00
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	441478-0-	11/11/2019	21.00
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	450703-0	11/11/2019	65.90
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	C441478-0	11/11/2019	-69.90
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	43426-0	11/11/2019	13.18
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	441478-0	11/11/2019	101.94
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	C434266-0	11/11/2019	-104.00
	222854	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	441478-0--	11/11/2019	69.90
	222855	ACE ONT001	ACE ON THE LAKE	435090	11/12/2019	160.04
	222855	ACE ONT001	ACE ON THE LAKE	432955	11/12/2019	188.94
	222855	ACE ONT001	ACE ON THE LAKE	433164	11/12/2019	125.68
	222855	ACE ONT001	ACE ON THE LAKE	434485	11/12/2019	226.71
	222856	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/12/2019	0.00
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501439399	11/12/2019	48.01
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438235	11/12/2019	74.52
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501439228	11/12/2019	30.02
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438294	11/12/2019	85.88
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501437299	11/12/2019	44.42
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501417777	11/12/2019	25.00
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438193	11/12/2019	171.77
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438205	11/12/2019	141.57
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438197	11/12/2019	52.97
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438600	11/12/2019	51.14
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501438633	11/12/2019	39.12
	222857	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501432239	11/12/2019	25.00

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	222858	AMITY GR000	AMITY GRAPHICS	30223	11/12/2019	519.00
	222859	AUTO VAL001	AUTO VALUE	36338556	11/12/2019	117.99
	222859	AUTO VAL001	AUTO VALUE	36335934	11/12/2019	4.95
	222859	AUTO VAL001	AUTO VALUE	36336272	11/12/2019	47.99
	222859	AUTO VAL001	AUTO VALUE	363137287	11/12/2019	140.04
	222859	AUTO VAL001	AUTO VALUE	36336169	11/12/2019	1,483.40
	222860	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	11/12/2019	15,961.49
	222861	CDW GOVE001	CDW GOVERNMENT INC	VPP4808	11/12/2019	763.59
	222861	CDW GOVE001	CDW GOVERNMENT INC	VPN9992	11/12/2019	102.60
	222861	CDW GOVE001	CDW GOVERNMENT INC	VPH3070	11/12/2019	1,564.16
	222861	CDW GOVE001	CDW GOVERNMENT INC	VNW0346	11/12/2019	109.73
	222861	CDW GOVE001	CDW GOVERNMENT INC	VPH3665	11/12/2019	107.00
	222862	CONSTELL000	CONSTELLATION ENERGY	2739278	11/12/2019	1,560.85
	222863	CUMMINS 000	CUMMINS SALES AND SERVICE	E8-33176	11/12/2019	190.92
	222863	CUMMINS 000	CUMMINS SALES AND SERVICE	E4-27620	11/12/2019	507.46
	222863	CUMMINS 000	CUMMINS SALES AND SERVICE	E8-33260	11/12/2019	377.99
	222863	CUMMINS 000	CUMMINS SALES AND SERVICE	E4-27483	11/12/2019	205.69
	222863	CUMMINS 000	CUMMINS SALES AND SERVICE	F5-22007	11/12/2019	334.14
	222864	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P38928330101	11/12/2019	467.18
	222865	EAPC 000	EAPC	44854	11/12/2019	800.00
	222866	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	96115793	11/12/2019	47.74
	222866	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	96116385	11/12/2019	28.76
	222867	ECOLAPEE000	ECOLAB	6252502350	11/12/2019	771.44
	222867	ECOLAPEE000	ECOLAB	6252499685	11/12/2019	454.52
	222868	FLEETPRI000	FLEETPRIDE	39132283	11/12/2019	117.60
	222868	FLEETPRI000	FLEETPRIDE	37641813	11/12/2019	218.58
	222868	FLEETPRI000	FLEETPRIDE	38848217	11/12/2019	118.40
	222868	FLEETPRI000	FLEETPRIDE	38944346	11/12/2019	43.55
	222869	GRAINGER001	GRAINGER WW INC	9323155821	11/12/2019	9.94
	222870	H. BROOK000	H. BROOKS & COMPANY, LLC	1960510	11/12/2019	60.00
	222870	H. BROOK000	H. BROOKS & COMPANY, LLC	1960512	11/12/2019	20.00
	222870	H. BROOK000	H. BROOKS & COMPANY, LLC	1960511	11/12/2019	80.00
	222870	H. BROOK000	H. BROOKS & COMPANY, LLC	1960513	11/12/2019	40.00
	222871	HANDYMAN000	HANDYMAN'S INC.	148060	11/12/2019	500.00
	222872	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	11/12/2019	130.00
	222873	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-108538	11/12/2019	498.00
	222874	LEINDSCO001	LEINDECKER, SCOTT	ADVANCE MEAL	11/12/2019	65.00
	222875	MARCO TE001	MARCO TECHNOLOGIES, LLC	398842195	11/12/2019	6,504.96
	222876	MENARDS 002	MENARDS	85008	11/12/2019	59.96
	222876	MENARDS 002	MENARDS	85090	11/12/2019	79.90
	222876	MENARDS 002	MENARDS	85132	11/12/2019	10.78
	222877	MIDWEBUS000	MIDWEST BUS PARTS, INC.	129966	11/12/2019	682.96
	222878	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	11/12/2019	364.28
	222878	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	11/12/2019	566.63
	222878	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	11/12/2019	90.11
	222879	NAPAAUTO001	NAPA AUTO PARTS	274944	11/12/2019	46.25
	222879	NAPAAUTO001	NAPA AUTO PARTS	274965	11/12/2019	33.65
	222879	NAPAAUTO001	NAPA AUTO PARTS	275099	11/12/2019	6.62
	222879	NAPAAUTO001	NAPA AUTO PARTS	275098	11/12/2019	62.40
	222880	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	134846	11/12/2019	872.01
	222880	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	134843	11/12/2019	2,617.37
	222880	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	134842	11/12/2019	354.86
	222880	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	134561	11/12/2019	3,616.94
	222880	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	134876	11/12/2019	493.33
	222881	NORTH CE005	NORTH CENTRAL BUS	539283	11/12/2019	54.40
	222881	NORTH CE005	NORTH CENTRAL BUS	265467	11/12/2019	82.38

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	222882	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-4	11/12/2019	1,443.32
	222882	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-3	11/12/2019	430.56
	222882	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-5	11/12/2019	75.00
	222883	NORTHSUR001	NORTHERN SURPLUS	297151	11/12/2019	39.91
	222884	PANOGOLD001	PAN 'O' GOLD	20021719305008	11/12/2019	90.08
	222884	PANOGOLD001	PAN 'O' GOLD	20021319308003	11/12/2019	79.56
	222884	PANOGOLD001	PAN 'O' GOLD	20021319308005	11/12/2019	121.92
	222884	PANOGOLD001	PAN 'O' GOLD	20021719305006	11/12/2019	66.00
	222884	PANOGOLD001	PAN 'O' GOLD	20021319308004	11/12/2019	84.80
	222884	PANOGOLD001	PAN 'O' GOLD	20021319304006	11/12/2019	149.79
	222885	PERSOCON000	PERSONNEL CONCEPT LIMITED	9341386664	11/12/2019	3,299.46
	222886	POPPLERS001	POPPLERS MUSIC STORE	2321058	11/12/2019	199.95
	222886	POPPLERS001	POPPLERS MUSIC STORE	2321059	11/12/2019	414.95
	222887	RENAILEA001	RENAISSANCE LEARNING, INC.	4526791	11/12/2019	294.00
	222888	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	9741	11/12/2019	305.00
	222889	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	506251	11/12/2019	92.00
	222890	TELIN 000	TELIN TRANSPORTATION GROUP	119200	11/12/2019	-841.00
	222890	TELIN 000	TELIN TRANSPORTATION GROUP	119248	11/12/2019	220.90
	222890	TELIN 000	TELIN TRANSPORTATION GROUP	119943	11/12/2019	-79.67
	222890	TELIN 000	TELIN TRANSPORTATION GROUP	120115	11/12/2019	405.99
	222890	TELIN 000	TELIN TRANSPORTATION GROUP	120001	11/12/2019	1,962.98
	222890	TELIN 000	TELIN TRANSPORTATION GROUP	120218	11/12/2019	160.21
	222891	WASTE MA000	WASTE MANAGEMENT		11/12/2019	0.00
	222892	WASTE MA000	WASTE MANAGEMENT	2763035-2789-5	11/12/2019	599.02
	222892	WASTE MA000	WASTE MANAGEMENT	2762924-2789-1	11/12/2019	1,497.91
	222892	WASTE MA000	WASTE MANAGEMENT	2762150-2789-3	11/12/2019	534.10
	222892	WASTE MA000	WASTE MANAGEMENT	2762761-2789-7	11/12/2019	102.95
	222892	WASTE MA000	WASTE MANAGEMENT	2762324-2789-4	11/12/2019	1,109.30
	222892	WASTE MA000	WASTE MANAGEMENT	2762152-2789-9	11/12/2019	114.03
	222892	WASTE MA000	WASTE MANAGEMENT	2762305-2789-3	11/12/2019	1,086.16
	222892	WASTE MA000	WASTE MANAGEMENT	433.62	11/12/2019	433.62
	222893	WEX BANK000	FLEET FUELING	62229162	11/12/2019	473.26
	222894	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102219-432847	11/12/2019	83.61
	222894	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	100919-428677	11/12/2019	33.05
	222894	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	101419-430383	11/12/2019	21.55
	222894	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	101519-430645	11/12/2019	17.44
	222894	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102319-433204	11/12/2019	97.40
	222895	MENARDS 002	MENARDS	85444	11/12/2019	9.38
	222896	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/12/2019	0.00
	222897	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/12/2019	0.00
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102419-187644	11/12/2019	32.59
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	100919-265859	11/12/2019	15.22
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	100119-192345	11/12/2019	69.10
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102319-433204	11/12/2019	97.40
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	CREDIT	11/12/2019	-97.40
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101619-195139	11/12/2019	43.68
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102019-253417	11/12/2019	27.17
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102119-311384	11/12/2019	41.20
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102919-188121	11/12/2019	12.14
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	100519-265752	11/12/2019	14.56
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	103019-188227	11/12/2019	9.26
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102919-311551	11/12/2019	199.77
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102319-311695	11/12/2019	155.11
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101619-310256	11/12/2019	29.17
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	100619-193413	11/12/2019	83.94
	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	103119-313503	11/12/2019	115.69

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	222898	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	110419-188916	11/12/2019	111.96
	222899	COLE PAI000	COLE PAPERS INC	9597592	11/12/2019	2,212.44
	222899	COLE PAI000	COLE PAPERS INC	9602469	11/12/2019	178.78
	222900	COLE PAI000	COLE PAPERS INC	9597592--	11/12/2019	354.96
	222901	COLE PAI000	COLE PAPERS INC	9602909	11/12/2019	1,407.90
	222902	LEINDSCO001	LEINDECKER, SCOTT	MEAL MONEY	11/13/2019	131.00
	222903	BLICK AR000	BLICK ART MATERIALS	2437722	11/14/2019	25.34
	222904	CHROMBOO000	CHROMEBOOK PARTS .COM	30044	11/14/2019	87.99
	222905	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	125234	11/14/2019	23,940.00
	222906	OFFICDEP000	OFFICE DEPOT	339710783001	11/14/2019	81.50
	222906	OFFICDEP000	OFFICE DEPOT	391666101001	11/14/2019	-16.50
	222907	PARTSTOW000	PARTS TOWN LLC	23960344	11/14/2019	2,985.80
	222908	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3684739-00	11/14/2019	67.65
	222909	SCHOOLSP000	SCHOOL SPECIALTY INC	208124216441	11/14/2019	387.79
	222910	STAR AUT000	STAR AUTISM SUPPORT	22079	11/14/2019	2,984.00
	222911	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20191115ADBEA	11/15/2019	20,322.19
	222911	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20191115ADSCH	11/15/2019	261.00
	222912	CITISTRE000	CITISTREETMN	20191115AFHCSP	11/15/2019	9,240.00
	222913	FEDERTAX001	FEDERAL TAXES		11/15/2019	0.00
	222914	FEDERTAX001	FEDERAL TAXES		11/15/2019	0.00
	222915	FEDERTAX001	FEDERAL TAXES	20191115ADMED	11/15/2019	27,572.42
	222915	FEDERTAX001	FEDERAL TAXES	20191115AFFIC	11/15/2019	117,446.18
	222915	FEDERTAX001	FEDERAL TAXES	20191115AFMED	11/15/2019	27,572.42
	222915	FEDERTAX001	FEDERAL TAXES	20191115ADFF%	11/15/2019	209.37
	222915	FEDERTAX001	FEDERAL TAXES	20191115ADFIC	11/15/2019	117,446.18
	222915	FEDERTAX001	FEDERAL TAXES	20191115ADFE$	11/15/2019	5,088.00
	222915	FEDERTAX001	FEDERAL TAXES	20191115ADFE%	11/15/2019	207.68
	222915	FEDERTAX001	FEDERAL TAXES	20191115ADFED	11/15/2019	142,632.45
	222916	MII LIFE000	MII LIFE VEBA ADMIN	20191115AFVEBAS	11/15/2019	704.21
	222917	MII LIFE001	MII LIFE MSA		11/15/2019	0.00
	222918	MII LIFE001	MII LIFE MSA	20191115ADHSA E	11/15/2019	4,058.80
	222918	MII LIFE001	MII LIFE MSA	20191115ADHSA R	11/15/2019	7,529.95
	222918	MII LIFE001	MII LIFE MSA	20191115ADHSAEP	11/15/2019	9,834.72
	222918	MII LIFE001	MII LIFE MSA	20191115ADHSARP	11/15/2019	7,871.93
	222919	MNCHISUP001	MINNESOTA CHILD SUPPORT	20191115ADCHI	11/15/2019	1,866.60
	222920	MSEA 001	MSEA	20191115ADBAP	11/15/2019	4,214.04
	222920	MSEA 001	MSEA	20191115ADDUE	11/15/2019	798.67
	222921	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20191115ADA AME	11/15/2019	5,463.33
	222921	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20191115AFAME	11/15/2019	3,278.36
	222922	OMNI/HOR000	OMNI/HORACE MANN	20191115ADA HMI	11/15/2019	846.34
	222922	OMNI/HOR000	OMNI/HORACE MANN	20191115ADR HMI	11/15/2019	50.00
	222922	OMNI/HOR000	OMNI/HORACE MANN	20191115AFHMI	11/15/2019	598.97
	222923	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20191115ADA ESI	11/15/2019	10,260.31
	222923	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20191115ADR ESI	11/15/2019	3,571.93
	222923	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20191115AFESI	11/15/2019	6,686.73
	222924	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20191115ADA NYL	11/15/2019	286.11
	222924	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20191115AFNYL	11/15/2019	132.91
	222925	OMNI/OPP000	OMNI/OPPENHEIMER		11/15/2019	0.00
	222926	OMNI/OPP000	OMNI/OPPENHEIMER	20191115AFOPP	11/15/2019	17,037.80
	222926	OMNI/OPP000	OMNI/OPPENHEIMER	20191115ADA OPP	11/15/2019	16,186.94
	222926	OMNI/OPP000	OMNI/OPPENHEIMER	20191115ADR OPP	11/15/2019	7,143.34
	222927	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20191115AD458	11/15/2019	6,420.82
	222927	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20191115ADR 457	11/15/2019	2,273.34
	222927	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20191115AFDEFCM	11/15/2019	1,193.64
	222928	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20191115AFTHR	11/15/2019	5,546.62
	222928	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20191115ADA THR	11/15/2019	11,164.83

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	222929	OMNI/VAL000	OMNI/VALIC	20191115ADA VAL	11/15/2019	3,000.65
	222929	OMNI/VAL000	OMNI/VALIC	20191115AFVAL	11/15/2019	2,112.32
	222930	STATEMIR001	STATE OF MINNESOTA PERA		11/15/2019	0.00
	222931	STATEMIR001	STATE OF MINNESOTA PERA	20191115AFPCFA	11/15/2019	269.29
	222931	STATEMIR001	STATE OF MINNESOTA PERA	20191115AFPE$	11/15/2019	52.87
	222931	STATEMIR001	STATE OF MINNESOTA PERA	20191115AFPRC	11/15/2019	49,220.67
	222931	STATEMIR001	STATE OF MINNESOTA PERA	20191115ADPCF3	11/15/2019	179.42
	222931	STATEMIR001	STATE OF MINNESOTA PERA	20191115ADPR$	11/15/2019	237.20
	222931	STATEMIR001	STATE OF MINNESOTA PERA	20191115ADPRC	11/15/2019	42,657.78
	222932	STATEMIT001	STATE OF MINNESOTA - TRA	20191115ADTR$	11/15/2019	13.88
	222932	STATEMIT001	STATE OF MINNESOTA - TRA	20191115ADTRC	11/15/2019	93,195.98
	222932	STATEMIT001	STATE OF MINNESOTA - TRA	20191115AFTR$	11/15/2019	14.66
	222932	STATEMIT001	STATE OF MINNESOTA - TRA	20191115AFTRC	11/15/2019	98,414.91
	222933	STATETAX001	STATE TAXES	20191115ADMN	11/15/2019	67,488.17
	222933	STATETAX001	STATE TAXES	20191115ADMN$	11/15/2019	1,129.00
	222933	STATETAX001	STATE TAXES	20191115ADMN%	11/15/2019	167.43
	222934	CDW GOVE001	CDW GOVERNMENT INC	VQD6671	11/15/2019	53.80
	222934	CDW GOVE001	CDW GOVERNMENT INC	VQD9475	11/15/2019	24.51
	222934	CDW GOVE001	CDW GOVERNMENT INC	VQL2801	11/15/2019	449.30
	222934	CDW GOVE001	CDW GOVERNMENT INC	VQC7465	11/15/2019	258.60
	222934	CDW GOVE001	CDW GOVERNMENT INC	VRB6357	11/15/2019	295.00
	222935	EDLUND C000	EDLUND CHIROPRACTIC	4355	11/15/2019	85.00
	222936	EDUCAPRI000	EDUCATIONAL PRODUCTS INC	D002530253	11/15/2019	3,532.25
	222937	FUN EXPR000	FUN EXPRESS, LLC	699362686-01	11/15/2019	146.15
	222938	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	6090	11/15/2019	106.94
	222939	SANFORD 003	SANFORD HEALTH	GARNISHMENT	11/15/2019	1,261.76
	222940	STAR AUT000	STAR AUTISM SUPPORT	22085	11/15/2019	1,429.95
	222941	STATETAX001	STATE TAXES	GARNISHMENT	11/15/2019	569.34
	222942	STITTSWO000	STITTSWORTH SMOKEHOUSE CO	2636	11/15/2019	4,086.70
	222943	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/15/2019	180.78
	222944	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	11/15/2019	1,016.91
	222945	WARD'S S000	WARD'S SCIENCE	8088003629	11/15/2019	88.61
	222946	ACME TOO000	ACME TOOLS & RENTS	7059129	11/15/2019	13.20
	222947	AMERIEXP001	AMERICAN EXPRESS	1-96007	11/15/2019	860.79
	222948	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501440543	11/15/2019	18.03
	222949	APPLE 000	APPLE COMPUTERS	AB1066670	11/15/2019	849.00
	222949	APPLE 000	APPLE COMPUTERS	AB10779930	11/15/2019	2,064.00
	222949	APPLE 000	APPLE COMPUTERS	AB10522501	11/15/2019	199.00
	222949	APPLE 000	APPLE COMPUTERS	AB10396660	11/15/2019	199.00
	222949	APPLE 000	APPLE COMPUTERS	AB10681017	11/15/2019	479.00
	222950	BELTRCO 000	BELTRAMI COUNTY	FEES	11/15/2019	52.00
	222951	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		11/15/2019	0.00
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S168802	11/15/2019	284.51
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16804	11/15/2019	53.35
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16806	11/15/2019	88.91
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16798	11/15/2019	142.25
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16797	11/15/2019	53.35
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16800	11/15/2019	640.15
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16799	11/15/2019	782.40
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16803	11/15/2019	782.40
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16796	11/15/2019	497.89
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16801	11/15/2019	711.27
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16805	11/15/2019	355.64
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16795	11/15/2019	284.51
	222952	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S16794	11/15/2019	53.35
	222953	BEMIDBOW001	BEMIDJI BOWL	860773	11/15/2019	1,273.50

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	222954	BEMIDBRE000	BEMIDJI BREWING	SERVICES	11/15/2019	210.00
	222955	BEMIDCOC000	BEMIDJI COCA-COLA COMPANY	9044	11/15/2019	15.60
	222955	BEMIDCOC000	BEMIDJI COCA-COLA COMPANY	5721	11/15/2019	15.60
	222956	BEMIDPAP000	NETWORK SERVICES CO	77993	11/15/2019	52.30
	222957	BOBS ECP001	BOBS ECONO PUMP	10363	11/15/2019	80.00
	222958	BONDELO 000	BONDED LOCK & KEY	0000049501	11/15/2019	171.10
	222958	BONDELO 000	BONDED LOCK & KEY	0000049578	11/15/2019	1,715.00
	222959	BOY SCOU000	BOY SCOUTS OF AMERICA	11082019	11/15/2019	1,351.00
	222960	BYTESPEE000	BYTESPEED	0136736	11/15/2019	549.00
	222960	BYTESPEE000	BYTESPEED	0136742	11/15/2019	495.00
	222961	CDW GOVE001	CDW GOVERNMENT INC	VMW4097	11/15/2019	3,600.00
	222962	CITY BEM001	CITY OF BEMIDJI	000462	11/15/2019	64.54
	222962	CITY BEM001	CITY OF BEMIDJI	0215212	11/15/2019	1,020.00
	222963	CLARIGLA000	CLARITY GLASS	666155	11/15/2019	412.00
	222964	EDLUND C000	EDLUND CHIROPRACTIC	2613	11/15/2019	85.00
	222964	EDLUND C000	EDLUND CHIROPRACTIC	4602	11/15/2019	85.00
	222965	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13009654	11/15/2019	278.13
	222966	INK SPOT000	INK SPOT PRESS, INC	291589	11/15/2019	100.06
	222966	INK SPOT000	INK SPOT PRESS, INC	291593	11/15/2019	89.50
	222966	INK SPOT000	INK SPOT PRESS, INC	291590	11/15/2019	29.49
	222966	INK SPOT000	INK SPOT PRESS, INC	291582	11/15/2019	240.00
	222967	IRONHIDE000	IRONHIDE EQUIPMENT	21157B	11/15/2019	156.68
	222968	J.L. OIL000	J.L. OIL INC	6423	11/15/2019	3,187.80
	222969	KDFLORAL001	KD FLORAL	DAVID GOOCH	11/15/2019	174.00
	222970	KEITHPIZ000	KEITHS PIZZA - SOUTH	1025-184	11/15/2019	220.00
	222971	KEITHS P000	KEITHS PIZZA - NORTH	114-42	11/15/2019	167.35
	222972	LAKESAUT001	LAKES AUTO BODY SPECIALIST	82264	11/15/2019	90.95
	222973	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2963401119	11/15/2019	765.23
	222973	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2970991119	11/15/2019	126.44
	222974	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	125299	11/15/2019	296.00
	222975	MARCO TE001	MARCO TECHNOLOGIES, LLC	7000618	11/15/2019	37.58
	222975	MARCO TE001	MARCO TECHNOLOGIES, LLC	7000619	11/15/2019	20.40
	222975	MARCO TE001	MARCO TECHNOLOGIES, LLC	6984641	11/15/2019	272.43
	222976	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	11/15/2019	8,590.00
	222977	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00008	11/15/2019	285.00
	222977	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	11/15/2019	185.51
	222977	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05060421177-00001	11/15/2019	207.98
	222977	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	11/15/2019	1,116.58
	222978	MONOPRIC000	MONOPRICE, INC	19456267	11/15/2019	19.09
	222979	NEI BOC001	NEI BOTTLING CO	802568	11/15/2019	35.00
	222980	PDP PRO000	PDP PRODUCTS	20061	11/15/2019	46.50
	222981	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	32143	11/15/2019	496.00
	222981	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	32142	11/15/2019	526.00
	222981	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	32141	11/15/2019	556.00
	222981	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	32140	11/15/2019	738.00
	222981	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	32139	11/15/2019	520.00
	222982	REINESAR000	REINERS, SARAH	TRANSPORTATION	11/15/2019	255.70
	222983	SCHMIMUT000	SCHMITT DIRECTOR CENTER		11/15/2019	0.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3147198	11/15/2019	100.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3147201	11/15/2019	90.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3157745	11/15/2019	282.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3157749	11/15/2019	179.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3157774	11/15/2019	240.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3139188	11/15/2019	30.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3157767	11/15/2019	342.00
	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3157763	11/15/2019	195.00

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	222984	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3157758	11/15/2019	169.00
	222985	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	13335	11/15/2019	810.04
	222986	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	11/15/2019	1,203.79
	222987	T&K OUTD001	T&K OUTDOORS, INC	4905	11/15/2019	500.00
	222988	THE CAUL000	THE CAULKERS COMPANY, INC	16075	11/15/2019	5,975.00
	222989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/18/2019	0.00
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501441339	11/18/2019	51.14
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501441967	11/18/2019	30.02
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501439722	11/18/2019	24.05
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501440546	11/18/2019	52.97
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501440540	11/18/2019	171.77
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501440554	11/18/2019	141.57
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501442040	11/18/2019	48.01
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501442394	11/18/2019	55.29
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501442391	11/18/2019	126.64
	222990	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501442384	11/18/2019	24.05
	222991	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	11/18/2019	45,326.88
	222992	DEPT OF 000	DEPT OF HUMAN SERVICES - SWIFT	PREMIUMS	11/18/2019	2,135.11
	222993	H. BROOK000	H. BROOKS & COMPANY, LLC		11/18/2019	0.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963235	11/18/2019	40.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963233	11/18/2019	40.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963231	11/18/2019	60.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963234	11/18/2019	20.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963236	11/18/2019	80.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963230	11/18/2019	80.00
	222994	H. BROOK000	H. BROOKS & COMPANY, LLC	1963232	11/18/2019	20.00
	222995	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	100619/	11/18/2019	87.89
	222996	PANOGOLD001	PAN 'O' GOLD		11/18/2019	0.00
	222997	PANOGOLD001	PAN 'O' GOLD	20021319318005	11/18/2019	60.04
	222997	PANOGOLD001	PAN 'O' GOLD	20021319318004	11/18/2019	135.50
	222997	PANOGOLD001	PAN 'O' GOLD	20021719318006	11/18/2019	-50.56
	222997	PANOGOLD001	PAN 'O' GOLD	20021319315002	11/18/2019	50.00
	222997	PANOGOLD001	PAN 'O' GOLD	20021319315005	11/18/2019	104.00
	222997	PANOGOLD001	PAN 'O' GOLD	20021319315006	11/18/2019	132.04
	222997	PANOGOLD001	PAN 'O' GOLD	20021319315004	11/18/2019	72.84
	222997	PANOGOLD001	PAN 'O' GOLD	20021719318005	11/18/2019	69.76
	222997	PANOGOLD001	PAN 'O' GOLD	20021319318006	11/18/2019	65.92
	222997	PANOGOLD001	PAN 'O' GOLD	20021719319005	11/18/2019	51.80
	222998	SKEETSTI001	SKEETER STITCH, INC	44229	11/18/2019	90.00
	222999	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	B4538N01	11/18/2019	433.70
	223000	USABLE L000	USABLE LIFE	PREMIUMS	11/18/2019	11,035.55
	223001	COLE PAI000	COLE PAPERS INC	9598843	11/18/2019	-539.00
	223001	COLE PAI000	COLE PAPERS INC	9600428	11/18/2019	691.56
	223001	COLE PAI000	COLE PAPERS INC	9597988	11/18/2019	22.38
	223001	COLE PAI000	COLE PAPERS INC	9600428++	11/18/2019	465.05
	223001	COLE PAI000	COLE PAPERS INC	9597592	11/18/2019	18.68
	223002	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1113504	11/18/2019	90.00
	223002	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1113597	11/18/2019	115.00
	223003	COLE PAI000	COLE PAPERS INC		11/18/2019	0.00
	223004	COLE PAI000	COLE PAPERS INC	9605636	11/18/2019	3,157.26
	223004	COLE PAI000	COLE PAPERS INC	9606047	11/18/2019	-16.93
	223004	COLE PAI000	COLE PAPERS INC	9602908	11/18/2019	1,009.56
	223004	COLE PAI000	COLE PAPERS INC	9605634	11/18/2019	1,383.11
	223004	COLE PAI000	COLE PAPERS INC	9605635	11/18/2019	120.00
	223005	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	11/18/2019	95.00
	223005	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL -	11/18/2019	95.00

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	223006	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL - -	11/18/2019	65.00
	223006	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	11/18/2019	95.00
	223007	INFORMAT000	INFORMATION AND TECHNOLOGY EDUCATIO	01427	11/18/2019	230.00
	223008	TEACHONC000	TEACHERS ON CALL		11/18/2019	0.00
	223009	TEACHONC000	TEACHERS ON CALL		11/18/2019	0.00
	223010	TEACHONC000	TEACHERS ON CALL	109965	11/18/2019	24,870.91
	223010	TEACHONC000	TEACHERS ON CALL	109612	11/18/2019	30,008.25
	223011	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	11/18/2019	95.00
	223012	AMITY GR000	AMITY GRAPHICS	30341	11/19/2019	362.14
	223013	ARROWPRI000	ARROW PRINTING INC	104916	11/19/2019	850.60
	223014	ASHLYN'S000	ASHLYN'S DANCE CHOREOGRAPHY	SERVICES	11/19/2019	500.00
	223015	BEMIDCUR000	BEMIDJI CURLING CLUB	SERVICES	11/19/2019	648.00
	223016	BEMIDREG001	BRIC	REGISTRATION	11/19/2019	200.00
	223017	BORDER S001	BORDER STATES ELECTRIC SUPPLY		11/19/2019	0.00
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918663336	11/19/2019	-4.18
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918600703	11/19/2019	98.01
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918593836	11/19/2019	7.86
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918663338	11/19/2019	-21.00
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918651752	11/19/2019	75.19
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918583181	11/19/2019	305.70
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918600763	11/19/2019	38.24
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918603545	11/19/2019	12.85
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918633785	11/19/2019	27.27
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918610554	11/19/2019	115.82
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918661619	11/19/2019	4.38
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918621653	11/19/2019	107.44
	223018	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918582594	11/19/2019	8.36
	223019	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	11/19/2019	64.00
	223020	DAKOTA S000	DAKOTA SUPPLY GROUP		11/19/2019	0.00
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F038300	11/19/2019	148.78
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F050466	11/19/2019	162.81
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F150813	11/19/2019	247.70
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F038302	11/19/2019	20.62
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F046604	11/19/2019	43.78
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F047196	11/19/2019	17.29
	223021	DAKOTA S000	DAKOTA SUPPLY GROUP	F010674	11/19/2019	1,327.52
	223022	DANDELIO000	DANDELION VAULT	SERVICES	11/19/2019	70.00
	223023	EQUIPMEN000	EQUIPMENT SERVICES INC.	4757	11/19/2019	19,265.00
	223024	FARGO 002	FARGO PUBLIC SCHOOLS	000053509	11/19/2019	1,479.52
	223025	FARSTAD 000	FARSTAD OIL, INC	2931463	11/19/2019	10,655.25
	223026	FIRST CI000	FIRST CITY DANCE STUDIO, LLC	16920	11/19/2019	300.00
	223027	GATEWAY 002	GATEWAY MUSIC FESTIVALS TOURS	2020-27	11/19/2019	2,010.00
	223028	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	14317	11/19/2019	683.99
	223029	INK SPOT000	INK SPOT PRESS, INC	291668	11/19/2019	104.00
	223029	INK SPOT000	INK SPOT PRESS, INC	291667	11/19/2019	112.11
	223029	INK SPOT000	INK SPOT PRESS, INC	291653	11/19/2019	40.03
	223030	JONESDAN001	JONES, DANIEL	OFFICIAL	11/19/2019	130.00
	223031	KINGBDON001	KINGBIRD, DON	HONORARIUM	11/19/2019	100.00
	223032	MCEA 001	MCEA	MEMBERSHIP DUES	11/19/2019	1,161.00
	223033	MESPA 001	MESPA	09090	11/19/2019	375.00
	223034	MESPA 001	MESPA	09106	11/19/2019	375.00
	223035	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWALS	11/19/2019	105.00
	223036	NAPAAUTO001	NAPA AUTO PARTS	276017	11/19/2019	52.64
	223036	NAPAAUTO001	NAPA AUTO PARTS	276129	11/19/2019	148.17
	223036	NAPAAUTO001	NAPA AUTO PARTS	276332	11/19/2019	15.76
	223036	NAPAAUTO001	NAPA AUTO PARTS	276075	11/19/2019	105.28

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	223036	NAPAAUTO001	NAPA AUTO PARTS	276436	11/19/2019	123.49
	223037	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	11/19/2019	1,423.40
	223038	NORTH HO001	NORTH HOMES, INC/ITASKIN CENTER	CTSS SERVICES	11/19/2019	33,774.00
	223039	NORTHDAL000	NORTHDALE OIL INC	53700	11/19/2019	18,266.40
	223040	NORTHLAK000	NORTHERN LAKES VENDING	5820143016	11/19/2019	24.00
	223040	NORTHLAK000	NORTHERN LAKES VENDING	5820144083	11/19/2019	10.00
	223041	NWSC 001	NWSC	3649	11/19/2019	5,529.70
	223042	PAGNADAR000	PAGNAC, DARREN	OFFICIAL	11/19/2019	130.00
	223043	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PT CONSULTATION	11/19/2019	1,146.83
	223044	SKOE CAR000	SKOE, CAROL	CONSULTATION	11/19/2019	520.00
	223045	TAG-UP 000	TAG-UP	206884R	11/19/2019	29.40
	223046	THRIFWHS000	THRIFTY WHITE PHARMACY	359751	11/19/2019	168.00
	223047	USABLE L000	USABLE LIFE	PREMIUMS	11/19/2019	3,499.00
	223048	WES' PL&001	WES' PLUMBING & HEATING, INC	101373	11/19/2019	523.60
	223049	BLUE CRO002	BLUE CROSS BLUE SHIELD OF MINNESOTA	PREMIUMS	11/19/2019	4,960.21
	223050	MARKET 000	MARKETPLACE FOODS	090119-380	11/19/2019	70.11
	223051	MARKET 000	MARKETPLACE FOODS	091819-4	11/19/2019	15.96
	223052	MARKET 000	MARKETPLACE FOODS	100419-47	11/19/2019	61.04
	223053	MARKET 000	MARKETPLACE FOODS	101119-148	11/19/2019	63.26
	223054	MARKET 000	MARKETPLACE FOODS	102519-117	11/19/2019	67.77
	223055	MARKET 000	MARKETPLACE FOODS	102519-118	11/19/2019	63.60
	223056	MARKET 000	MARKETPLACE FOODS	110419-75	11/19/2019	44.91
	223057	MARKET 000	MARKETPLACE FOODS	110519-49	11/19/2019	32.23
	223058	MARKET 000	MARKETPLACE FOODS	111319-239	11/19/2019	54.11
	223059	BEMIDCO0000	BEMIDJI COOP ASSN		11/20/2019	0.00
	223060	BEMIDCO0000	BEMIDJI COOP ASSN		11/20/2019	0.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	61490	11/20/2019	12.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	61492	11/20/2019	15.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	76205	11/20/2019	790.28
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	108924	11/20/2019	1,223.38
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	5994	11/20/2019	43.86
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	61503	11/20/2019	15.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	76107	11/20/2019	527.40
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	55971	11/20/2019	130.20
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	55793	11/20/2019	22.35
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	61491	11/20/2019	15.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	61502	11/20/2019	15.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	61489	11/20/2019	12.00
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	56244	11/20/2019	22.35
	223061	BEMIDCO0000	BEMIDJI COOP ASSN	208242	11/20/2019	856.35
	223062	L&M SUI001	L & M SUPPLY INC		11/20/2019	0.00
	223063	L&M SUI001	L & M SUPPLY INC	7966570	11/20/2019	23.55
	223063	L&M SUI001	L & M SUPPLY INC	7999099	11/20/2019	18.08
	223063	L&M SUI001	L & M SUPPLY INC	7965883	11/20/2019	32.99
	223063	L&M SUI001	L & M SUPPLY INC	7973694	11/20/2019	12.98
	223063	L&M SUI001	L & M SUPPLY INC	7996331	11/20/2019	119.97
	223063	L&M SUI001	L & M SUPPLY INC	7964763	11/20/2019	1.22
	223063	L&M SUI001	L & M SUPPLY INC	7974725	11/20/2019	205.95
	223063	L&M SUI001	L & M SUPPLY INC	7965300	11/20/2019	33.96
	223063	L&M SUI001	L & M SUPPLY INC	7987281	11/20/2019	31.93
	223064	AUTO VAL001	AUTO VALUE	36340076	11/20/2019	77.98
	223064	AUTO VAL001	AUTO VALUE	36339993	11/20/2019	36.95
	223064	AUTO VAL001	AUTO VALUE	27.98	11/20/2019	27.98
	223065	DAKOTA S000	DAKOTA SUPPLY GROUP	F127257	11/20/2019	196.07
	223066	NORTHBUS000	NORTHERN BUSINESS PRODUCTS		11/20/2019	0.00
	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449928-0	11/20/2019	466.96

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	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-2---	11/20/2019	1,077.84
	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-2	11/20/2019	359.28
	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449928-1-	11/20/2019	41.72
	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-0	11/20/2019	143.40
	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449928-1	11/20/2019	512.64
	223067	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449928-2	11/20/2019	257.76
	223068	CULLIGAN001	CULLIGAN		11/20/2019	0.00
	223069	CULLIGAN001	CULLIGAN	250-00445866-8	11/20/2019	217.00
	223069	CULLIGAN001	CULLIGAN	250-00102714-2	11/20/2019	168.00
	223069	CULLIGAN001	CULLIGAN	250-00446021-9	11/20/2019	217.00
	223069	CULLIGAN001	CULLIGAN	250-00042754-3	11/20/2019	120.15
	223069	CULLIGAN001	CULLIGAN	250-00395111-9	11/20/2019	600.41
	223069	CULLIGAN001	CULLIGAN	250-00427-54-3	11/20/2019	82.25
	223069	CULLIGAN001	CULLIGAN	250-00445452-7	11/20/2019	75.95
	223069	CULLIGAN001	CULLIGAN	250-00445528-4	11/20/2019	443.55
	223069	CULLIGAN001	CULLIGAN	250-00445601-9	11/20/2019	558.90
	223069	CULLIGAN001	CULLIGAN	250-00445783-5	11/20/2019	49.00
	223069	CULLIGAN001	CULLIGAN	250-01034081-9	11/20/2019	60.30
	223070	AUTO VAL001	AUTO VALUE	36339833	11/20/2019	71.88
	223071	BORDER S001	BORDER STATES ELECTRIC SUPPLY		11/20/2019	0.00
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918738577	11/20/2019	31.03
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918756880	11/20/2019	41.16
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918736933	11/20/2019	350.68
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918773995	11/20/2019	141.51
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918754393	11/20/2019	1.92
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918754920	11/20/2019	236.66
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918737465	11/20/2019	9.29
	223072	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918844296	11/20/2019	36.01
	223073	EVOLVE C002	EVOLVE CONSULTING AND TRAINING	SERVICES	11/20/2019	225.00
	223074	INK SPOT000	INK SPOT PRESS, INC	291677	11/20/2019	115.08
	223075	JOBSHQ 000	JOBSHQ	FEATURED EMPLOYEE	11/20/2019	899.00
	223075	JOBSHQ 000	JOBSHQ	1916471	11/20/2019	335.96
	223075	JOBSHQ 000	JOBSHQ	1924080	11/20/2019	383.50
	223075	JOBSHQ 000	JOBSHQ	1913450	11/20/2019	70.16
	223076	KERT YEN000	KERT YENNIE	709	11/20/2019	600.00
	223077	LAWSOPRI000	LAWSON PRODUCTS INC	9307134530	11/20/2019	223.52
	223078	MARC 001	M A R C	0679678	11/20/2019	1,870.01
	223079	NORTH WO000	NORTH WOODS LUMBER	1911-108639	11/20/2019	27.90
	223080	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	32125	11/20/2019	395.00
	223081	T&K OUTD001	T&K OUTDOORS, INC	4707	11/20/2019	353.10
	223081	T&K OUTD001	T&K OUTDOORS, INC	4920	11/20/2019	1,335.46
	223081	T&K OUTD001	T&K OUTDOORS, INC	4797	11/20/2019	960.92
	223081	T&K OUTD001	T&K OUTDOORS, INC	4694	11/20/2019	1,300.00
	223082	THE CAUL000	THE CAULKERS COMPANY, INC	16088	11/20/2019	14,970.00
	223083	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443343	11/21/2019	104.30
	223083	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501440617	11/21/2019	93.38
	223084	ANIXTER,000	ANIXTER, INC	669581081	11/21/2019	2,836.63
	223085	EDLUND C000	EDLUND CHIROPRACTIC	4618	11/21/2019	85.00
	223086	FLEETPRI000	FLEETPRIDE		11/21/2019	0.00
	223087	FLEETPRI000	FLEETPRIDE	39762564	11/21/2019	51.96
	223087	FLEETPRI000	FLEETPRIDE	39249926	11/21/2019	462.82
	223087	FLEETPRI000	FLEETPRIDE	39941222	11/21/2019	176.40
	223087	FLEETPRI000	FLEETPRIDE	39761950	11/21/2019	-162.00
	223087	FLEETPRI000	FLEETPRIDE	39761546	11/21/2019	690.58
	223087	FLEETPRI000	FLEETPRIDE	39863354	11/21/2019	420.98
	223087	FLEETPRI000	FLEETPRIDE	38347990	11/21/2019	321.26

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	223087	FLEETPRI000	FLEETPRIDE	39555496	11/21/2019	118.77
	223087	FLEETPRI000	FLEETPRIDE	39642614	11/21/2019	24.92
	223088	FOLLEJUL000	FOLLETTE, JULIE	MILEAGE	11/21/2019	522.00
	223089	GOODWTHE001	GOODWIN, THERESA	HONORARIUM	11/21/2019	100.00
	223090	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	11/21/2019	2,752.50
	223091	K1 SPORT000	K1 SPORTSWEAR	220458	11/21/2019	1,643.25
	223092	KINGBDON001	KINGBIRD, DON	HONORARIUM-	11/21/2019	100.00
	223093	LOFGREN 000	LOFGREN LANDSCAPING & TREE SERVICE,	1-127	11/21/2019	17,237.24
	223094	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1955609	11/21/2019	23.89
	223095	NCPERSIN001	NCPERS GROUP LIFE INS C/O MEMBER BE	PREMIUMS	11/21/2019	752.00
	223096	NORTH CE005	NORTH CENTRAL BUS	265850	11/21/2019	545.21
	223096	NORTH CE005	NORTH CENTRAL BUS	265526	11/21/2019	743.76
	223096	NORTH CE005	NORTH CENTRAL BUS	265596	11/21/2019	92.54
	223097	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/21/2019	19.29
	223098	PETERSHM000	PETERSON SHEET METAL		11/21/2019	0.00
	223099	PETERSHM000	PETERSON SHEET METAL	93918	11/21/2019	3,890.50
	223099	PETERSHM000	PETERSON SHEET METAL	93927	11/21/2019	332.00
	223099	PETERSHM000	PETERSON SHEET METAL	93924	11/21/2019	1,255.79
	223099	PETERSHM000	PETERSON SHEET METAL	93928	11/21/2019	539.50
	223099	PETERSHM000	PETERSON SHEET METAL	93926	11/21/2019	2,748.72
	223099	PETERSHM000	PETERSON SHEET METAL	93922	11/21/2019	4,797.76
	223099	PETERSHM000	PETERSON SHEET METAL	93920	11/21/2019	1,926.40
	223099	PETERSHM000	PETERSON SHEET METAL	93925	11/21/2019	1,063.80
	223099	PETERSHM000	PETERSON SHEET METAL	93921	11/21/2019	249.00
	223099	PETERSHM000	PETERSON SHEET METAL	93923	11/21/2019	220.18
	223099	PETERSHM000	PETERSON SHEET METAL	93931	11/21/2019	249.00
	223100	RENAILEA001	RENAISSANCE LEARNING, INC.	4527063	11/21/2019	441.00
	223101	ROGERDEN000	ROGERS, DENNIS	SPEAKER	11/21/2019	900.00
	223102	TAG-UP 000	TAG-UP	203779R	11/21/2019	39.70
	223103	MARCO TE001	MARCO TECHNOLOGIES, LLC	399868777	11/21/2019	16,319.16
	223104	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	11/21/2019	115.03
	223104	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-0001	11/21/2019	332.16
	223104	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	11/21/2019	2,310.40
	223105	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-0	11/21/2019	146.30
	223105	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-1	11/21/2019	0.02
	223105	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	449896-0---	11/21/2019	292.64
	223106	ACCUCUT 000	ACCUCUT	12309173	11/22/2019	872.25
	223107	ACME TOO000	ACME TOOLS & RENTS	7072483	11/22/2019	89.98
	223108	AMERIWAT000	AMERICAN WATER WELL CO	SERVICE	11/22/2019	350.00
	223109	APPLE 000	APPLE COMPUTERS		11/22/2019	0.00
	223110	APPLE 000	APPLE COMPUTERS		11/22/2019	0.00
	223111	APPLE 000	APPLE COMPUTERS	AB09945915	11/22/2019	79.00
	223111	APPLE 000	APPLE COMPUTERS	AB12401242	11/22/2019	299.00
	223111	APPLE 000	APPLE COMPUTERS	AB10609326	11/22/2019	3,564.00
	223111	APPLE 000	APPLE COMPUTERS	AB09847721	11/22/2019	549.00
	223111	APPLE 000	APPLE COMPUTERS	AB09302400	11/22/2019	183.00
	223111	APPLE 000	APPLE COMPUTERS	AB11593192	11/22/2019	609.00
	223111	APPLE 000	APPLE COMPUTERS	AB10111170	11/22/2019	549.00
	223111	APPLE 000	APPLE COMPUTERS	AB09927238/	11/22/2019	183.00
	223111	APPLE 000	APPLE COMPUTERS	AB09992701	11/22/2019	2,997.00
	223111	APPLE 000	APPLE COMPUTERS	AB09948348	11/22/2019	999.00
	223111	APPLE 000	APPLE COMPUTERS	AB09711748	11/22/2019	199.00
	223111	APPLE 000	APPLE COMPUTERS	AB10023448	11/22/2019	1,199.00
	223111	APPLE 000	APPLE COMPUTERS	AB10050919	11/22/2019	1,498.00
	223111	APPLE 000	APPLE COMPUTERS	AB10090353	11/22/2019	238.00
	223111	APPLE 000	APPLE COMPUTERS	AB09739276	11/22/2019	420.00

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	223111	APPLE 000	APPLE COMPUTERS	AB10568568	11/22/2019	2,818.00
	223111	APPLE 000	APPLE COMPUTERS	AB10345017	11/22/2019	1,379.00
	223112	BEACON A000	BEACON ATHLETICS	050927	11/22/2019	598.56
	223113	BEMIDPAP000	NETWORK SERVICES CO	79426	11/22/2019	104.84
	223114	BEMIDRO0000	BEMIDJI ROOFING INC.	8149	11/22/2019	535.00
	223115	BEMIDSTC001	BEMIDJI STEEL CO	156955	11/22/2019	99.20
	223116	BYTESPEE000	BYTESPEED	0136815	11/22/2019	1,890.00
	223117	CARQUEST000	CARQUEST	198860	11/22/2019	1,121.25
	223118	CORVAL C000	CORVAL CONSTRUCTORS, INC.	856666	11/22/2019	1,001.00
	223119	LARRYMAC000	SECURITY BANK	24361	11/22/2019	122.98
	223120	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	11/22/2019	213.28
	223121	SCHOOL L002	SCHOOL LABELS.COM INC	16328	11/22/2019	249.99
	223122	CDW GOVE001	CDW GOVERNMENT INC		11/22/2019	0.00
	223123	CDW GOVE001	CDW GOVERNMENT INC	VQR1774	11/22/2019	219.46
	223123	CDW GOVE001	CDW GOVERNMENT INC	VQL0961	11/22/2019	1,547.16
	223123	CDW GOVE001	CDW GOVERNMENT INC	VRL19822	11/22/2019	26.75
	223123	CDW GOVE001	CDW GOVERNMENT INC	VRC4944	11/22/2019	1,406.16
	223123	CDW GOVE001	CDW GOVERNMENT INC	VRL9997	11/22/2019	214.00
	223123	CDW GOVE001	CDW GOVERNMENT INC	VSN4668	11/22/2019	11,880.00
	223123	CDW GOVE001	CDW GOVERNMENT INC	VSN0712	11/22/2019	219.46
	223123	CDW GOVE001	CDW GOVERNMENT INC	VQR1381	11/22/2019	2,241.28
	223124	COLE PAI000	COLE PAPERS INC		11/22/2019	0.00
	223125	COLE PAI000	COLE PAPERS INC	9602910	11/22/2019	338.40
	223125	COLE PAI000	COLE PAPERS INC	9607659	11/22/2019	16.93
	223125	COLE PAI000	COLE PAPERS INC	9600429	11/22/2019	1,899.00
	223125	COLE PAI000	COLE PAPERS INC	9605633	11/22/2019	100.00
	223125	COLE PAI000	COLE PAPERS INC	9608208	11/22/2019	103.22
	223125	COLE PAI000	COLE PAPERS INC	9602044	11/22/2019	145.98
	223125	COLE PAI000	COLE PAPERS INC	9607660	11/22/2019	996.64
	223125	COLE PAI000	COLE PAPERS INC	9607658	11/22/2019	106.33
	223125	COLE PAI000	COLE PAPERS INC	9607657	11/22/2019	120.00
	223125	COLE PAI000	COLE PAPERS INC	9600959	11/22/2019	300.00
	223125	COLE PAI000	COLE PAPERS INC	9605637	11/22/2019	40.87
	223126	COMMITTE000	COMMITTEE FOR CHILDREN	2006513	11/22/2019	2,634.00
	223127	CONNEPOI000	CONNECTING POINT	409127	11/22/2019	3,678.52
	223127	CONNEPOI000	CONNECTING POINT	408923	11/22/2019	3,796.93
	223128	COUNCIL 004	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIP	11/22/2019	130.00
	223129	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	11/22/2019	42,792.17
	223130	CDW GOVE001	CDW GOVERNMENT INC	VRZ2011	11/22/2019	2,642.24
	223131	COLE PAI000	COLE PAPERS INC	9607661	11/22/2019	344.81
	223132	ECOLAPEE000	ECOLAB	6252580746	11/22/2019	481.70
	223132	ECOLAPEE000	ECOLAB	6252679535	11/22/2019	317.40
	223133	ESPECIAL000	ESPECIAL NEEDS	242163	11/22/2019	182.90
	223134	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	11/22/2019	2,569.69
	223135	RESERVE 000	RESERVE ACCOUNT	REFILL	11/22/2019	6,000.00
	223136	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/25/2019	0.00
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443179	11/25/2019	24.77
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350144498	11/25/2019	48.01
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350144401	11/25/2019	30.02
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443618	11/25/2019	141.57
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443693	11/25/2019	51.14
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443613	11/25/2019	63.84
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501440641	11/25/2019	74.52
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443612	11/25/2019	171.77
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501445103	11/25/2019	126.64
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501445107	11/25/2019	55.29

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	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501445096	11/25/2019	24.05
	223137	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443722	11/25/2019	39.12
	223138	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	11/25/2019	16,011.00
	223139	CUSTOM M000	CUSTOM MEDICAL EQUIPMENT	11903	11/25/2019	4,764.25
	223140	H. BROOK000	H. BROOKS & COMPANY, LLC	1966287	11/25/2019	60.00
	223140	H. BROOK000	H. BROOKS & COMPANY, LLC	1966292	11/25/2019	80.00
	223140	H. BROOK000	H. BROOKS & COMPANY, LLC	1966286	11/25/2019	80.00
	223140	H. BROOK000	H. BROOKS & COMPANY, LLC	1966289	11/25/2019	20.00
	223140	H. BROOK000	H. BROOKS & COMPANY, LLC	1966291	11/25/2019	40.00
	223140	H. BROOK000	H. BROOKS & COMPANY, LLC	1966288	11/25/2019	40.00
	223141	INK SPOT000	INK SPOT PRESS, INC	291731	11/25/2019	44.75
	223141	INK SPOT000	INK SPOT PRESS, INC	291732	11/25/2019	44.75
	223142	PANOGOLD001	PAN 'O' GOLD		11/25/2019	0.00
	223143	PANOGOLD001	PAN 'O' GOLD	20021319325006	11/25/2019	8.82
	223143	PANOGOLD001	PAN 'O' GOLD	20021719325001	11/25/2019	168.84
	223143	PANOGOLD001	PAN 'O' GOLD	20021319322004	11/25/2019	34.76
	223143	PANOGOLD001	PAN 'O' GOLD	20021319325005	11/25/2019	108.92
	223143	PANOGOLD001	PAN 'O' GOLD	20022119322021	11/25/2019	50.28
	223143	PANOGOLD001	PAN 'O' GOLD	20022119322020	11/25/2019	10.80
	223143	PANOGOLD001	PAN 'O' GOLD	20021719319008	11/25/2019	46.68
	223143	PANOGOLD001	PAN 'O' GOLD	20021319322006	11/25/2019	79.92
	223143	PANOGOLD001	PAN 'O' GOLD	2002211	11/25/2019	25.14
	223143	PANOGOLD001	PAN 'O' GOLD	20021319325007	11/25/2019	78.56
	223143	PANOGOLD001	PAN 'O' GOLD	20021319322005	11/25/2019	101.12
	223143	PANOGOLD001	PAN 'O' GOLD	20021319325004	11/25/2019	69.52
	223144	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	11/25/2019	717.21
	223145	ULINE 000	ULINE	14109495	11/25/2019	190.96
	223145	ULINE \ 000	ULINE	114167609	11/25/2019	94.29
	223146	US GAMES000	US GAMES	906739776	11/25/2019	23.73
	223147	US SCHOO000	US SCHOOL SUPPLY	420544A	11/25/2019	532.45
	223148	VEX ROBO000	VEX ROBOTICS INC	422816	11/25/2019	2,725.98
	223149	WIESEEDI000	WIESER EDUCATIONAL INC	91376	11/25/2019	856.70
	223150	ACME TOO000	ACME TOOLS & RENTS	7095618	11/25/2019	153.83
	223151	APPLE 000	APPLE COMPUTERS	AB12490748	11/25/2019	8,820.00
	223152	CULINEX 000	CULINEX	812382	11/25/2019	90.78
	223153	FASTENAL001	FASTENAL COMPANY	134728	11/25/2019	64.06
	223154	FIT & FU000	FIT & FUN PLAYSCAPES	2019-1906	11/25/2019	1,845.00
	223155	GOPHEATS000	GOPHER ATHLETIC SUP CO	9669043	11/25/2019	393.12
	223155	GOPHEATS000	GOPHER ATHLETIC SUP CO	9663687	11/25/2019	19.83
	223156	GRAINGER001	GRAINGER WW INC		11/25/2019	0.00
	223157	GRAINGER001	GRAINGER WW INC	9352635974	11/25/2019	433.16
	223157	GRAINGER001	GRAINGER WW INC	9349837998	11/25/2019	120.00
	223157	GRAINGER001	GRAINGER WW INC	9348689051	11/25/2019	77.98
	223157	GRAINGER001	GRAINGER WW INC	9356442971	11/25/2019	381.20
	223157	GRAINGER001	GRAINGER WW INC	9349838004	11/25/2019	719.46
	223157	GRAINGER001	GRAINGER WW INC	9351474524	11/25/2019	595.08
	223158	GRAYBAR 000	GRAYBAR	9313109785	11/25/2019	820.39
	223159	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	11/25/2019	130.00
	223160	LAITURON000	LAITURI, RONALD	OFFICIAL	11/25/2019	95.00
	223160	LAITURON000	LAITURI, RONALD	-OFFICIAL	11/25/2019	65.00
	223161	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	11/25/2019	95.00
	223162	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20191127ADBEA	11/25/2019	20,379.13
	223162	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20191127ADSCH	11/25/2019	261.00
	223163	CITISTRE000	CITISTREETMN	20191127AFHCSP	11/25/2019	9,480.00
	223164	FEDERTAX001	FEDERAL TAXES		11/25/2019	0.00
	223165	FEDERTAX001	FEDERAL TAXES		11/25/2019	0.00

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	223166	FEDERTAX001	FEDERAL TAXES	20191127ADFE$	11/25/2019	4,931.00
	223166	FEDERTAX001	FEDERAL TAXES	20191127ADFE%	11/25/2019	206.75
	223166	FEDERTAX001	FEDERAL TAXES	20191127ADFED	11/25/2019	131,415.64
	223166	FEDERTAX001	FEDERAL TAXES	20191127ADFF%	11/25/2019	209.37
	223166	FEDERTAX001	FEDERAL TAXES	20191127ADFIC	11/25/2019	108,022.08
	223166	FEDERTAX001	FEDERAL TAXES	20191127ADMED	11/25/2019	25,378.89
	223166	FEDERTAX001	FEDERAL TAXES	20191127AFFIC	11/25/2019	108,022.08
	223166	FEDERTAX001	FEDERAL TAXES	20191127AFMED	11/25/2019	25,378.89
	223167	MII LIFE000	MII LIFE VEBA ADMIN	20191127AFVEBAS	11/25/2019	704.08
	223168	MII LIFE001	MII LIFE MSA		11/25/2019	0.00
	223169	MII LIFE001	MII LIFE MSA	20191127ADHSA E	11/25/2019	4,058.80
	223169	MII LIFE001	MII LIFE MSA	20191127ADHSA R	11/25/2019	7,529.95
	223169	MII LIFE001	MII LIFE MSA	20191127ADHSAEP	11/25/2019	9,832.92
	223169	MII LIFE001	MII LIFE MSA	20191127ADHSARP	11/25/2019	7,736.87
	223170	MNCHISUP001	MINNESOTA CHILD SUPPORT	20191127ADCHI	11/25/2019	1,866.60
	223171	MSEA 001	MSEA	20191127ADBAP	11/25/2019	4,253.35
	223171	MSEA 001	MSEA	20191127ADDUE	11/25/2019	798.67
	223172	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20191127ADA AME	11/25/2019	5,503.95
	223172	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20191127AFAME	11/25/2019	3,293.98
	223173	OMNI/HOR000	OMNI/HORACE MANN	20191127ADA HMI	11/25/2019	846.34
	223173	OMNI/HOR000	OMNI/HORACE MANN	20191127ADR HMI	11/25/2019	50.00
	223173	OMNI/HOR000	OMNI/HORACE MANN	20191127AFHMI	11/25/2019	598.97
	223174	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20191127ADA ESI	11/25/2019	10,260.31
	223174	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20191127ADR ESI	11/25/2019	3,571.93
	223174	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20191127AFESI	11/25/2019	6,686.73
	223175	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20191127ADA NYL	11/25/2019	286.11
	223175	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20191127AFNYL	11/25/2019	132.91
	223176	OMNI/OPP000	OMNI/OPPENHEIMER		11/25/2019	0.00
	223177	OMNI/OPP000	OMNI/OPPENHEIMER	20191127ADA OPP	11/25/2019	16,186.94
	223177	OMNI/OPP000	OMNI/OPPENHEIMER	20191127ADR OPP	11/25/2019	7,143.34
	223177	OMNI/OPP000	OMNI/OPPENHEIMER	20191127AFOPP	11/25/2019	13,773.44
	223178	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20191127AD458	11/25/2019	6,420.82
	223178	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20191127ADR 457	11/25/2019	2,273.34
	223178	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20191127AFDEFCM	11/25/2019	1,193.64
	223179	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20191127ADA THR	11/25/2019	11,189.83
	223179	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20191127AFTHR	11/25/2019	5,571.62
	223180	OMNI/VAL000	OMNI/VALIC	20191127ADA VAL	11/25/2019	3,000.65
	223180	OMNI/VAL000	OMNI/VALIC	20191127AFVAL	11/25/2019	2,112.32
	223181	STATEMIR001	STATE OF MINNESOTA PERA		11/25/2019	0.00
	223182	STATEMIR001	STATE OF MINNESOTA PERA	20191127ADPCF3	11/25/2019	195.74
	223182	STATEMIR001	STATE OF MINNESOTA PERA	20191127ADPR$	11/25/2019	0.00
	223182	STATEMIR001	STATE OF MINNESOTA PERA	20191127ADPRC	11/25/2019	41,191.11
	223182	STATEMIR001	STATE OF MINNESOTA PERA	20191127AFPCFA	11/25/2019	293.77
	223182	STATEMIR001	STATE OF MINNESOTA PERA	20191127AFPE$	11/25/2019	0.00
	223182	STATEMIR001	STATE OF MINNESOTA PERA	20191127AFPRC	11/25/2019	47,528.45
	223183	STATEMIT001	STATE OF MINNESOTA - TRA	20191127ADTRC	11/25/2019	87,430.63
	223183	STATEMIT001	STATE OF MINNESOTA - TRA	20191127AFTRC	11/25/2019	92,326.68
	223184	STATETAX001	STATE TAXES	20191127ADMN	11/25/2019	62,372.96
	223184	STATETAX001	STATE TAXES	20191127ADMN$	11/25/2019	1,129.00
	223184	STATETAX001	STATE TAXES	20191127ADMN%	11/25/2019	129.57
	223185	BYTESPEE000	BYTESPEED	0137053	11/25/2019	849.00
	223186	INK SPOT000	INK SPOT PRESS, INC	291706	11/25/2019	202.34
	223186	INK SPOT000	INK SPOT PRESS, INC	291724	11/25/2019	320.07
	223187	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2753592	11/25/2019	46.80
	223188	INST FOR000	INST FOR EXCELLENCE IN WRITING	631531	11/25/2019	113.30
	223189	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1352	11/25/2019	3,750.00

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	223190	MALTON E000	MALTON ELECTRIC CO	74880	11/25/2019	137.96
	223191	TEACHDIR000	TEACHER DIRECT	2019/16984	11/25/2019	127.30
	223191	TEACHDIR000	TEACHER DIRECT	2019/17988	11/25/2019	75.52
	223192	X-GRAIN 000	X-GRAIN SPORTSWEAR	119121	11/25/2019	600.00
	223193	ALEXANDR004	ALEXANDRIA PUBLIC SCHOOLS	ENTRY FEE	11/26/2019	50.00
	223194	ALLSTATE003	ALLSTATE PETERBILT OF SUPERIOR	106873	11/26/2019	2,949.72
	223195	BEMIDBUS000	BEMIDJI BUS LINES	19532	11/26/2019	1,115.00
	223196	BORDER S001	BORDER STATES ELECTRIC SUPPLY	918872590	11/26/2019	62.50
	223197	BRAINDAN000	BRAINERD DANCE TEAM	ENTRY FEE	11/26/2019	150.00
	223198	CLARIGLA000	CLARITY GLASS	666230	11/26/2019	380.18
	223199	COLE PAI000	COLE PAPERS INC	9610190	11/26/2019	94.20
	223199	COLE PAI000	COLE PAPERS INC	9609713	11/26/2019	725.64
	223199	COLE PAI000	COLE PAPERS INC	9610017	11/26/2019	-138.40
	223200	DAKOTA S000	DAKOTA SUPPLY GROUP	F140410	11/26/2019	27.20
	223200	DAKOTA S000	DAKOTA SUPPLY GROUP	F095568	11/26/2019	525.51
	223201	DEER RIV002	DEER RIVER SCHOOL DISTRICT-ISD#317	ENTRY FEE	11/26/2019	100.00
	223202	DULUTMAR000	DULUTH MARSHALL DANCE TEAM	ENTRY FEE	11/26/2019	200.00
	223203	GOPHEATS000	GOPHER ATHLETIC SUP CO	9670391	11/26/2019	373.23
	223204	INDUSBUI000	INDUSTRIAL BUILDERS, INC.	11/14/19	11/26/2019	1,265.00
	223205	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1353	11/26/2019	8,600.00
	223205	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1354	11/26/2019	500.00
	223205	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1345	11/26/2019	2,800.00
	223206	KURT DAV000	KURT DAVIS BOBCAT, INC.	HORACE MAY	11/26/2019	795.00
	223206	KURT DAV000	KURT DAVIS BOBCAT, INC.	SOLWAY	11/26/2019	452.00
	223207	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3239571119	11/26/2019	261.20
	223208	LAWSOPRI000	LAWSON PRODUCTS INC	9307158715	11/26/2019	1,427.97
	223209	MAKERBOT000	MAKERBOT INDUSTRIES	91826066	11/26/2019	212.06
	223210	MARKSPLP001	MARKS PLUMBING PARTS	001841535	11/26/2019	38.31
	223211	MELROSE 000	MELROSE AREA HIGH SCHOOL	ENTRY FEE	11/26/2019	200.00
	223212	MENARDS 002	MENARDS	86584	11/26/2019	72.86
	223212	MENARDS 002	MENARDS	86080	11/26/2019	67.85
	223212	MENARDS 002	MENARDS	86805	11/26/2019	149.53
	223212	MENARDS 002	MENARDS	86095	11/26/2019	38.33
	223212	MENARDS 002	MENARDS	86587	11/26/2019	42.50
	223212	MENARDS 002	MENARDS	86019	11/26/2019	137.26
	223213	MMEA 000	MMEA	REGISTRATION	11/26/2019	420.00
	223214	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ALR0101974	11/26/2019	100.00
	223215	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	11/26/2019	37.15
	223215	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	11/26/2019	69.95
	223215	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	11/26/2019	733.81
	223215	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	11/26/2019	43.36
	223215	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	11/26/2019	385.50
	223215	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	11/26/2019	269.81
	223216	NATIVE R000	NATIVE REFLECTIONS	180126	11/26/2019	663.91
	223217	NORTHLAK000	NORTHERN LAKES VENDING	5820144732	11/26/2019	24.00
	223217	NORTHLAK000	NORTHERN LAKES VENDING	5820144435	11/26/2019	24.00
	223218	NTERTAIN000	NTERTAINMENT	107315271	11/26/2019	375.00
	223219	OFFICDEP000	OFFICE DEPOT	2356956581	11/26/2019	41.97
	223219	OFFICDEP000	OFFICE DEPOT	2356676233	11/26/2019	53.89
	223220	OSI ENV000	OSI ENVIRONMENTAL INC	5018840	11/26/2019	100.00
	223221	POSITPR 001	POSITIVE PROMOTIONS	06436634	11/26/2019	399.35
	223222	PROFESSI000	PROFESSIONAL TURF & RENOVATION, INC	971587	11/26/2019	3,630.00
	223223	READING 005	READING & MATH, INC	000895	11/26/2019	1,800.00
	223224	ROCORI H000	ROCORI HIGH SCHOOL	ENTRY FEE	11/26/2019	220.00
	223225	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	10045	11/26/2019	94.00
	223226	SCHMIMUT000	SCHMITT DIRECTOR CENTER	3188240	11/26/2019	708.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	223227	SCHOLAST018	SCHOLASTIC, INC	M6886922	11/26/2019	54.89
	223228	SCHOLLIB000	SCHOLASTIC LIBRARY PUBLISHING	20390912	11/26/2019	1,200.00
	223229	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3677043-01	11/26/2019	11,620.20
	223229	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3680361-00	11/26/2019	1,570.08
	223230	SCHOOLSP000	SCHOOL SPECIALTY INC	208124251607	11/26/2019	1,163.49
	223231	SOUTHPAW000	SOUTHPAW ENTERPRISES	0458053	11/26/2019	489.06
	223232	SWENSELC001	SWENSON ELECTRIC CO	11/18/19	11/26/2019	73.00
	223233	TECHNIQU000	TECHNIQUES QC	17352	11/26/2019	240.48
	223234	CAVALRY 000	CAVALRY PORTFOLIO SERVICES, LLC	GARNISHMENT	11/27/2019	684.09
	223235	LEGO EDU000	LEGO EDUCATION	1190404757	11/27/2019	2,042.25
	223236	SANFORD 003	SANFORD HEALTH	GARNISHMENT	11/27/2019	1,015.90
	223237	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/27/2019	90.00
	223237	SEATOSCO001	SEATON, SCOTT	-OFFICIAL	11/27/2019	90.00
	223238	STATETAX001	STATE TAXES	GARNISHMENT	11/27/2019	307.59
	223239	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/27/2019	187.88
	223240	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	11/27/2019	1,016.91
	223241	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/27/2019	0.00
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350144501	11/27/2019	24.77
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501445997	11/27/2019	141.57
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501446125	11/27/2019	85.88
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501445955	11/27/2019	171.77
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501445979	11/27/2019	63.84
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501446533	11/27/2019	51.14
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501443641	11/27/2019	74.52
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501447424	11/27/2019	48.01
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501447289	11/27/2019	30.02
	223242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501446166	11/27/2019	74.52
	223243	BEMIDBUS000	BEMIDJI BUS LINES	L280	11/27/2019	4,437.50
	223244	BROWNUNI001	BROWN UNIVERSITY-FINANCIAL SERVICES	0076107	11/27/2019	45.92
	223245	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	11/27/2019	24,225.29
	223246	CDW GOVE001	CDW GOVERNMENT INC	VVC8495	11/27/2019	1,340.00
	223246	CDW GOVE001	CDW GOVERNMENT INC	VTG1627	11/27/2019	1,926.00
	223247	COLE PAI000	COLE PAPERS INC	9610191	11/27/2019	21.00
	223248	ECOLAB P000	ECOLAB PEST ELIM DIV	7498543	11/27/2019	367.54
	223248	ECOLAB P000	ECOLAB PEST ELIM DIV	7864158	11/27/2019	367.54
	223248	ECOLAB P000	ECOLAB PEST ELIM DIV	8046512	11/27/2019	367.54
	223248	ECOLAB P000	ECOLAB PEST ELIM DIV	7681481	11/27/2019	367.54
	223249	FASTENAL001	FASTENAL COMPANY	134617	11/27/2019	90.28
	223250	GREATIDE001	GREAT IDEAS FOR TEACHING, INC	19-0440	11/27/2019	87.40
	223251	H. BROOK000	H. BROOKS & COMPANY, LLC	1968914	11/27/2019	60.00
	223251	H. BROOK000	H. BROOKS & COMPANY, LLC	1968915	11/27/2019	80.00
	223251	H. BROOK000	H. BROOKS & COMPANY, LLC	1968916	11/27/2019	20.00
	223251	H. BROOK000	H. BROOKS & COMPANY, LLC	1966290	11/27/2019	40.00
	223251	H. BROOK000	H. BROOKS & COMPANY, LLC	1968913	11/27/2019	40.00
	223251	H. BROOK000	H. BROOKS & COMPANY, LLC	1968917	11/27/2019	20.00
	223252	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1347	11/27/2019	500.00
	223253	JOHANANN001	JOHANSEN ANNA	SPEECH THERAPY	11/27/2019	1,400.00
	223254	KEITHPIZ000	KEITHS PIZZA - SOUTH	1121-3	11/27/2019	450.00
	223255	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3626241119	11/27/2019	673.89
	223256	MAD HATT000	MAD HATTER WELLNESS	1592	11/27/2019	1,375.00
	223257	MRTC ONL000	MRTC ONLINE	4870	11/27/2019	384.00
	223258	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEO	11/27/2019	8,889.72
	223259	OFFICDEP000	OFFICE DEPOT	2359833123	11/27/2019	54.95
	223260	PANOGOLD001	PAN 'O' GOLD		11/27/2019	0.00
	223261	PANOGOLD001	PAN 'O' GOLD	20021319329003	11/27/2019	45.69
	223261	PANOGOLD001	PAN 'O' GOLD	20021719325006	11/27/2019	-71.72

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	223261	PANOGOLD001	PAN 'O' GOLD	20021319329007	11/27/2019	88.48
	223261	PANOGOLD001	PAN 'O' GOLD	20022119329005	11/27/2019	12.64
	223261	PANOGOLD001	PAN 'O' GOLD	20021319329008	11/27/2019	134.88
	223261	PANOGOLD001	PAN 'O' GOLD	20022119329018	11/27/2019	18.96
	223261	PANOGOLD001	PAN 'O' GOLD	20021719330006	11/27/2019	60.38
	223261	PANOGOLD001	PAN 'O' GOLD	20021319329006	11/27/2019	128.28
	223262	SOUTHBIN000	SOUTHWEST BINDING	1469858-00	11/27/2019	1,798.00
	223263	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	11/27/2019	669.72
					Totals for checks	3,436,456.44

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,942,439.01	19,399.55	621,393.07	2,583,231.63
02	FOOD SERVICES	42,824.62	-876.39	207,158.39	249,106.62
03	TRANSPORTATION	100,493.51	0.00	92,275.68	192,769.19
04	COMMUNITY SERVICES	57,634.62	0.00	16,330.33	73,964.95
05	CAPITAL EXPENDITURE	3,511.48	0.00	82,097.69	85,609.17
10	SPECIAL PROGRAMS	52,976.12	0.00	9,826.60	62,802.72
20	FEDERAL PROGRAMS	83,592.81	0.00	105,379.35	188,972.16
*** Fund Summary Totals ***		2,283,472.17	18,523.16	1,134,461.11	3,436,456.44

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