

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: November 2, 2018**

**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 (October 2018)	215385 - 216062	\$3,967,593.91
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COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	215385	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		10/01/2018	0.00
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10598	10/01/2018	121.11
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10599	10/01/2018	339.71
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10600	10/01/2018	93.05
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10596	10/01/2018	129.98
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10594	10/01/2018	319.03
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10595	10/01/2018	973.34
	215386	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S10597	10/01/2018	165.42
	215387	CONSTELL000	CONSTELLATION ENERGY	2415569	10/01/2018	658.33
	215387	CONSTELL000	CONSTELLATION ENERGY	2415565	10/01/2018	2,527.25
	215388	MIDWAY P000	MIDWAY PROPERTIES	RENT	10/01/2018	16,719.00
	215389	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/01/2018	2,596.47
	215390	VERIZON 000	VERIZON WIRELESS	9814943776	10/01/2018	280.10
	215391	BEMIDROO000	BEMIDJI ROOFING INC.	8065	10/01/2018	4,800.00
	215392	BOBS ECP001	BOBS ECONO PUMP	9472	10/01/2018	80.00
	215393	BONDELO 000	BONDED LOCK & KEY	0000046202	10/01/2018	406.25
	215393	BONDELO 000	BONDED LOCK & KEY	0000046203	10/01/2018	1,623.00
	215393	BONDELO 000	BONDED LOCK & KEY	0000046200	10/01/2018	6,606.57
	215393	BONDELO 000	BONDED LOCK & KEY	0000046201	10/01/2018	1,725.00
	215394	DICKS NO000	DICKS NORTHSIDE, INC.	89281	10/01/2018	3,222.63
	215395	FLEETPRI000	FLEETPRIDE	9430792	10/01/2018	31.85
	215395	FLEETPRI000	FLEETPRIDE	9389721	10/01/2018	34.83
	215395	FLEETPRI000	FLEETPRIDE	9393421	10/01/2018	116.16
	215395	FLEETPRI000	FLEETPRIDE	9425782	10/01/2018	28.60
	215395	FLEETPRI000	FLEETPRIDE	9321773	10/01/2018	116.16
	215396	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	10/01/2018	45.00
	215397	LUCACARC001	LUCACHICK ARCHITECTURE INC	3575	10/01/2018	80.00
	215398	MIDWEBUS000	MIDWEST BUS PARTS, INC.	111653	10/01/2018	416.32
	215399	NORTH CE005	NORTH CENTRAL BUS	253530	10/01/2018	947.69
	215399	NORTH CE005	NORTH CENTRAL BUS	253379	10/01/2018	56.94
	215400	OTTERTAI001	OTTER TAIL POWER CO	10-091548	10/01/2018	51.05
	215400	OTTERTAI001	OTTER TAIL POWER CO	10-091547	10/01/2018	352.67
	215401	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	10/01/2018	60.50
	215402	POPPLERS001	POPPLERS MUSIC STORE	2180759	10/01/2018	395.00
	215403	SAYBA 000	SAYBA	REGISTRATION	10/01/2018	380.00
	215404	WESTMIND001	WESTMOR INDUSTRIES, INC.	1503105	10/01/2018	1,135.20
	215405	ZIEGLER 000	ZIEGLER	180026865	10/01/2018	6,860.65
	215405	ZIEGLER 000	ZIEGLER	180026867	10/01/2018	251.75
	215405	ZIEGLER 000	ZIEGLER	18002666	10/01/2018	310.08
	215406	ALOMAALI000	ALOMAR, ALI	=OFFICIAL	10/01/2018	65.00
	215406	ALOMAALI000	ALOMAR, ALI	MILEAGE	10/01/2018	143.10
	215406	ALOMAALI000	ALOMAR, ALI	OFFICIAL	10/01/2018	55.00
	215407	ANDERJIL000	ANDERSEN, JILL	OFFICIAL -	10/01/2018	125.00
	215407	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	10/01/2018	150.00
	215408	DILLYCLA000	DILLY, CLAYTON	OFFICIAL	10/01/2018	90.00
	215408	DILLYCLA000	DILLY, CLAYTON	MIELAGE	10/01/2018	26.71
	215409	DISCOVER006	DISCOVERY MIDDLE SCHOOL	ENTRY FEE	10/01/2018	80.00
	215410	HEPOLMIC000	HEPOLA, MICHAEL	OFFICIAL	10/01/2018	90.00
	215410	HEPOLMIC000	HEPOLA, MICHAEL	MILEAGE	10/01/2018	26.71
	215411	JOHNSCAS001	JOHNSON, CASEY	OFFICIAL	10/01/2018	90.00
	215411	JOHNSCAS001	JOHNSON, CASEY	MILEAGE	10/01/2018	26.71
	215412	JONESDAN001	JONES, DANIEL	OFFICIAL	10/01/2018	70.00
	215412	JONESDAN001	JONES, DANIEL	OFFICIAL -	10/01/2018	90.00
	215413	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL -	10/01/2018	50.00
	215413	KRAMEDAN000	KRAMER, DANIEL	--OFFICIAL	10/01/2018	65.00
	215414	MATTSMIC000	MATTSON, MICHAEL	OFFICIAL	10/01/2018	150.00

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	NUMBER	KEY		NUMBER	DATE	
	215414	MATTSMIC000	MATTSON, MICHAEL	MILEAGE	10/01/2018	97.52
	215415	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL - -	10/01/2018	55.00
	215415	MUSTFBRA000	MUSTFUL, BRANDON	---OFFICIAL	10/01/2018	40.00
	215415	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	10/01/2018	65.00
	215416	PAULSBRA001	PAULSON, BRADLEY	*OFFICIAL	10/01/2018	55.00
	215416	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL	10/01/2018	55.00
	215416	PAULSBRA001	PAULSON, BRADLEY	=OFFICIAL	10/01/2018	40.00
	215417	REINBMAT000	REINBOLD, MATT	MILEAGE	10/01/2018	26.71
	215417	REINBMAT000	REINBOLD, MATT	OFFICIAL	10/01/2018	90.00
	215418	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/01/2018	90.00
	215419	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/01/2018	70.00
	215419	SMUK STE000	SMUK, STEVEN	OFFICIAL -	10/01/2018	90.00
	215420	TEACHONC000	TEACHERS ON CALL		10/01/2018	0.00
	215421	TEACHONC000	TEACHERS ON CALL		10/01/2018	0.00
	215422	TEACHONC000	TEACHERS ON CALL	93487	10/01/2018	11,025.85
	215422	TEACHONC000	TEACHERS ON CALL	93771	10/01/2018	20,876.85
	215422	TEACHONC000	TEACHERS ON CALL	94077	10/01/2018	30,838.76
	215423	THALMKAL000	THALMANN, KALEB	OFFICIAL	10/01/2018	90.00
	215423	THALMKAL000	THALMANN, KALEB	MILEAGE	10/01/2018	26.71
	215424	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	10/01/2018	55.00
	215424	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL - -	10/01/2018	50.00
	215424	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	10/01/2018	95.40
	215425	AMAZON 001	AMAZON		10/03/2018	0.00
	215426	AMAZON 001	AMAZON		10/03/2018	0.00
	215427	AMAZON 001	AMAZON		10/03/2018	0.00
	215428	AMAZON 001	AMAZON		10/03/2018	0.00
	215429	AMAZON 001	AMAZON		10/03/2018	0.00
	215430	AMAZON 001	AMAZON		10/03/2018	0.00
	215431	AMAZON 001	AMAZON		10/03/2018	0.00
	215432	AMAZON 001	AMAZON		10/03/2018	0.00
	215433	AMAZON 001	AMAZON		10/03/2018	0.00
	215434	AMAZON 001	AMAZON		10/03/2018	0.00
	215435	AMAZON 001	AMAZON		10/03/2018	0.00
	215436	AMAZON 001	AMAZON		10/03/2018	0.00
	215437	AMAZON 001	AMAZON		10/03/2018	0.00
	215438	AMAZON 001	AMAZON	435937989498	10/03/2018	78.40
	215438	AMAZON 001	AMAZON	775589994556	10/03/2018	36.99
	215438	AMAZON 001	AMAZON	878846687337	10/03/2018	559.99
	215438	AMAZON 001	AMAZON	473779369774	10/03/2018	151.51
	215438	AMAZON 001	AMAZON	685644574985	10/03/2018	11.96
	215438	AMAZON 001	AMAZON	459973553699	10/03/2018	30.44
	215438	AMAZON 001	AMAZON	469495349986	10/03/2018	460.00
	215438	AMAZON 001	AMAZON	563534365654	10/03/2018	129.81
	215438	AMAZON 001	AMAZON	698835979956	10/03/2018	395.40
	215438	AMAZON 001	AMAZON	939985593437	10/03/2018	97.53
	215438	AMAZON 001	AMAZON	434864836854	10/03/2018	76.62
	215438	AMAZON 001	AMAZON	845867575397	10/03/2018	8.49
	215438	AMAZON 001	AMAZON	463754354784	10/03/2018	-153.10
	215438	AMAZON 001	AMAZON	459373985487	10/03/2018	67.68
	215438	AMAZON 001	AMAZON	488963864799	10/03/2018	35.73
	215438	AMAZON 001	AMAZON	847997956835	10/03/2018	40.00
	215438	AMAZON 001	AMAZON	799886385758	10/03/2018	-69.55
	215438	AMAZON 001	AMAZON	865464488343	10/03/2018	121.46
	215438	AMAZON 001	AMAZON	477748996576	10/03/2018	80.10
	215438	AMAZON 001	AMAZON	797495737634	10/03/2018	42.88
	215438	AMAZON 001	AMAZON	453935445667	10/03/2018	52.23

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	215438	AMAZON	001 AMAZON	446865995979	10/03/2018	119.94
	215438	AMAZON	001 AMAZON	47559696936	10/03/2018	75.33
	215438	AMAZON	001 AMAZON	933449894679	10/03/2018	61.45
	215438	AMAZON	001 AMAZON	437548974734	10/03/2018	16.17
	215438	AMAZON	001 AMAZON	439897785588	10/03/2018	312.84
	215438	AMAZON	001 AMAZON	658657439966	10/03/2018	208.99
	215438	AMAZON	001 AMAZON	658643443974	10/03/2018	292.59
	215438	AMAZON	001 AMAZON	545966798473	10/03/2018	94.34
	215438	AMAZON	001 AMAZON	485535398957	10/03/2018	26.04
	215438	AMAZON	001 AMAZON	448597567853	10/03/2018	24.99
	215438	AMAZON	001 AMAZON	444943976479	10/03/2018	16.40
	215438	AMAZON	001 AMAZON	444379636883	10/03/2018	20.96
	215438	AMAZON	001 AMAZON	4489698358835	10/03/2018	140.21
	215438	AMAZON	001 AMAZON	854575674345	10/03/2018	199.40
	215438	AMAZON	001 AMAZON	578486394484	10/03/2018	69.85
	215438	AMAZON	001 AMAZON	756769377545	10/03/2018	51.72
	215438	AMAZON	001 AMAZON	743838643543	10/03/2018	37.04
	215438	AMAZON	001 AMAZON	698843589593	10/03/2018	10.55
	215438	AMAZON	001 AMAZON	46933936579	10/03/2018	27.00
	215438	AMAZON	001 AMAZON	577956543378	10/03/2018	13.99
	215438	AMAZON	001 AMAZON	459797463953	10/03/2018	333.60
	215438	AMAZON	001 AMAZON	468668949667	10/03/2018	3.99
	215438	AMAZON	001 AMAZON	436867878976	10/03/2018	166.67
	215438	AMAZON	001 AMAZON	477589483886	10/03/2018	8.76
	215438	AMAZON	001 AMAZON	443793655459	10/03/2018	-49.64
	215438	AMAZON	001 AMAZON	439838439934	10/03/2018	44.34
	215438	AMAZON	001 AMAZON	444449357574	10/03/2018	10.99
	215438	AMAZON	001 AMAZON	974585334448	10/03/2018	59.99
	215438	AMAZON	001 AMAZON	646854986878	10/03/2018	11.19
	215438	AMAZON	001 AMAZON	469676354895	10/03/2018	13.79
	215438	AMAZON	001 AMAZON	473763395576	10/03/2018	299.88
	215438	AMAZON	001 AMAZON	574974384433	10/03/2018	560.00
	215438	AMAZON	001 AMAZON	597976739848	10/03/2018	310.00
	215438	AMAZON	001 AMAZON	459639686586	10/03/2018	-16.99
	215438	AMAZON	001 AMAZON	954448739999	10/03/2018	289.00
	215438	AMAZON	001 AMAZON	995474533894	10/03/2018	53.37
	215438	AMAZON	001 AMAZON	549889655975	10/03/2018	131.91
	215438	AMAZON	001 AMAZON	447748559755	10/03/2018	232.53
	215438	AMAZON	001 AMAZON	446855877754	10/03/2018	152.56
	215438	AMAZON	001 AMAZON	835497575693	10/03/2018	11.94
	215438	AMAZON	001 AMAZON	657975687766	10/03/2018	-151.51
	215438	AMAZON	001 AMAZON	466345435493	10/03/2018	99.97
	215438	AMAZON	001 AMAZON	997986637994	10/03/2018	-15.82
	215438	AMAZON	001 AMAZON	448479334588	10/03/2018	-69.55
	215438	AMAZON	001 AMAZON	975665966754	10/03/2018	460.00
	215438	AMAZON	001 AMAZON	957477695695	10/03/2018	545.63
	215438	AMAZON	001 AMAZON	643699373959	10/03/2018	23.94
	215438	AMAZON	001 AMAZON	654497857497	10/03/2018	920.00
	215438	AMAZON	001 AMAZON	885735797977	10/03/2018	153.10
	215438	AMAZON	001 AMAZON	779697943748	10/03/2018	25.79
	215438	AMAZON	001 AMAZON	453744345446	10/03/2018	7.53
	215438	AMAZON	001 AMAZON	468465758556	10/03/2018	75.90
	215438	AMAZON	001 AMAZON	493894345386	10/03/2018	19.95
	215438	AMAZON	001 AMAZON	937383856787	10/03/2018	66.99
	215438	AMAZON	001 AMAZON	435985669633	10/03/2018	169.52
	215438	AMAZON	001 AMAZON	439639874589	10/03/2018	153.17

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	215438	AMAZON	001 AMAZON	448383985759	10/03/2018	-43.74
	215438	AMAZON	001 AMAZON	793875985776	10/03/2018	-87.48
	215438	AMAZON	001 AMAZON	645498968377	10/03/2018	-16.99
	215438	AMAZON	001 AMAZON	855858969575	10/03/2018	-16.99
	215438	AMAZON	001 AMAZON	75558538738	10/03/2018	71.47
	215438	AMAZON	001 AMAZON	599684788735	10/03/2018	-99.78
	215438	AMAZON	001 AMAZON	464587344833	10/03/2018	93.60
	215438	AMAZON	001 AMAZON	954568336935	10/03/2018	103.27
	215438	AMAZON	001 AMAZON	748963978633	10/03/2018	45.28
	215438	AMAZON	001 AMAZON	478877489749	10/03/2018	34.66
	215438	AMAZON	001 AMAZON	435547456854	10/03/2018	241.43
	215438	AMAZON	001 AMAZON	485584884343	10/03/2018	479.68
	215438	AMAZON	001 AMAZON	549739783468	10/03/2018	17.23
	215439	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501274033	10/03/2018	132.24
	215440	CONCOLAV001	CONCORDIA LANGUAGE VILLAGES	SERVICES	10/03/2018	435.00
	215441	ECOLAB P000	ECOLAB PEST ELIM DIV	5517302	10/03/2018	452.36
	215442	EXPLORE 000	EXPLORE CHIROPRACTIC	SERVICES	10/03/2018	640.00
	215443	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	10/03/2018	1,140.00
	215444	MARCO TE001	MARCO TECHNOLOGIES, LLC	367144524	10/03/2018	15,993.60
	215445	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	195309	10/03/2018	10.00
	215446	PASKVAN 000	PASKVAN INDUSTRIES	512	10/03/2018	591.47
	215447	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1810-7511	10/03/2018	59.50
	215448	BEMIDBUS000	BEMIDJI BUS LINES		10/03/2018	0.00
	215449	BEMIDBUS000	BEMIDJI BUS LINES	18426	10/03/2018	730.00
	215449	BEMIDBUS000	BEMIDJI BUS LINES	18450	10/03/2018	818.00
	215449	BEMIDBUS000	BEMIDJI BUS LINES	HIGH SCHOOL	10/03/2018	14,535.48
	215449	BEMIDBUS000	BEMIDJI BUS LINES	L208	10/03/2018	5,168.04
	215449	BEMIDBUS000	BEMIDJI BUS LINES	18425	10/03/2018	393.75
	215450	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1150	10/03/2018	350.00
	215451	COACH EV000	COACH EVALUATOR LP	750	10/03/2018	199.00
	215452	MARCO TE001	MARCO TECHNOLOGIES, LLC	5608169	10/03/2018	475.00
	215453	MOLNAR 000	MOLNAR GARDENS	495613	10/03/2018	51.00
	215454	MOORE CO000	MOORE MEDICAL		10/03/2018	0.00
	215455	MOORE CO000	MOORE MEDICAL	70014440	10/03/2018	89.80
	215455	MOORE CO000	MOORE MEDICAL	CREDIT	10/03/2018	-0.04
	215455	MOORE CO000	MOORE MEDICAL	70003357	10/03/2018	853.26
	215456	SCHOOL D001	SCHOOL DATEBOOKS, INC	S18-0149242	10/03/2018	38.05
	215457	SYSCO 000	SYSCO NORTH DAKOTA, INC	195369579	10/03/2018	1,431.49
	215458	VERIZON 000	VERIZON WIRELESS	9815273476	10/03/2018	1,015.29
	215459	COLE PAI000	COLE PAPERS INC		10/03/2018	0.00
	215460	COLE PAI000	COLE PAPERS INC		10/03/2018	0.00
	215461	COLE PAI000	COLE PAPERS INC		10/03/2018	0.00
	215462	COLE PAI000	COLE PAPERS INC	ADDITIONAL	10/03/2018	0.06
	215462	COLE PAI000	COLE PAPERS INC	9467000	10/03/2018	2,468.40
	215462	COLE PAI000	COLE PAPERS INC	9467500	10/03/2018	2,739.41
	215462	COLE PAI000	COLE PAPERS INC	9464965	10/03/2018	147.08
	215462	COLE PAI000	COLE PAPERS INC	9464962	10/03/2018	24.88
	215462	COLE PAI000	COLE PAPERS INC	9462800	10/03/2018	1,332.83
	215462	COLE PAI000	COLE PAPERS INC	9469608	10/03/2018	68.42
	215462	COLE PAI000	COLE PAPERS INC	9470515	10/03/2018	7,002.87
	215462	COLE PAI000	COLE PAPERS INC	9469610	10/03/2018	13.40
	215462	COLE PAI000	COLE PAPERS INC	9469611	10/03/2018	493.68
	215462	COLE PAI000	COLE PAPERS INC	9466996	10/03/2018	64.60
	215462	COLE PAI000	COLE PAPERS INC	9462481	10/03/2018	3,178.20
	215462	COLE PAI000	COLE PAPERS INC	9472021	10/03/2018	90.44
	215462	COLE PAI000	COLE PAPERS INC	9472026	10/03/2018	559.68

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	215462	COLE PAI000	COLE PAPERS INC	9464523	10/03/2018	79.35
	215463	BATTERY 002	BATTERY WHOLESALE .COM	99680	10/04/2018	588.24
	215464	CDW GOVE001	CDW GOVERNMENT INC		10/04/2018	0.00
	215465	CDW GOVE001	CDW GOVERNMENT INC	phk2401	10/04/2018	669.12
	215465	CDW GOVE001	CDW GOVERNMENT INC	phk2433	10/04/2018	1,137.92
	215465	CDW GOVE001	CDW GOVERNMENT INC	ph12271	10/04/2018	53.50
	215465	CDW GOVE001	CDW GOVERNMENT INC	phk2443	10/04/2018	800.00
	215465	CDW GOVE001	CDW GOVERNMENT INC	phm9329	10/04/2018	900.00
	215465	CDW GOVE001	CDW GOVERNMENT INC	ph12299	10/04/2018	26.75
	215465	CDW GOVE001	CDW GOVERNMENT INC	obh0498	10/04/2018	245.52
	215465	CDW GOVE001	CDW GOVERNMENT INC	ph12191	10/04/2018	107.00
	215466	COLLEG0000	COLLECTIVE GOODS	09272	10/04/2018	120.00
	215466	COLLEG0000	COLLECTIVE GOODS	9271	10/04/2018	208.00
	215466	COLLEG0000	COLLECTIVE GOODS	9273	10/04/2018	90.00
	215467	CPI 003	CPI	0163895	10/04/2018	2,750.00
	215468	CULINEX 000	CULINEX	778386	10/04/2018	172.20
	215468	CULINEX 000	CULINEX	778424	10/04/2018	242.27
	215469	DICKSPL&001	DICK'S PLUMBING & HEATING	09182018	10/04/2018	13,850.00
	215470	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	15368	10/04/2018	1,310.00
	215471	SCHOOLFI000	SCHOOLFINANCES.COM	1399	10/04/2018	350.00
	215472	T&K OUTD001	T&K OUTDOORS, INC	45039	10/04/2018	1,678.33
	215473	THE MCD0000	THE MCDOWELL AGENCY, INC	106791	10/04/2018	1,848.75
	215474	USABLE L000	USABLE LIFE	PREMIUMS	10/04/2018	11,069.55
	215475	CITY BEM001	CITY OF BEMIDJI		10/04/2018	0.00
	215476	CITY BEM001	CITY OF BEMIDJI		10/04/2018	0.00
	215477	CITY BEM001	CITY OF BEMIDJI	9734	10/04/2018	2,973.98
	215477	CITY BEM001	CITY OF BEMIDJI	5027	10/04/2018	1,505.28
	215477	CITY BEM001	CITY OF BEMIDJI	5019	10/04/2018	1,098.13
	215477	CITY BEM001	CITY OF BEMIDJI	8908	10/04/2018	6,334.03
	215477	CITY BEM001	CITY OF BEMIDJI	110542-000	10/04/2018	440.22
	215477	CITY BEM001	CITY OF BEMIDJI	5041	10/04/2018	146.86
	215477	CITY BEM001	CITY OF BEMIDJI	5054	10/04/2018	53.58
	215477	CITY BEM001	CITY OF BEMIDJI	5056	10/04/2018	1,761.11
	215477	CITY BEM001	CITY OF BEMIDJI	5070	10/04/2018	335.57
	215477	CITY BEM001	CITY OF BEMIDJI	7047	10/04/2018	447.18
	215477	CITY BEM001	CITY OF BEMIDJI	9789	10/04/2018	51.48
	215477	CITY BEM001	CITY OF BEMIDJI	6203	10/04/2018	57.60
	215477	CITY BEM001	CITY OF BEMIDJI	103322-000	10/04/2018	112.00
	215477	CITY BEM001	CITY OF BEMIDJI	106182-000	10/04/2018	93.81
	215478	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2217206	10/04/2018	35,459.54
	215478	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2195028	10/04/2018	1,031.30
	215478	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2217192	10/04/2018	2,880.00
	215478	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2140639	10/04/2018	7,646.14
	215478	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2166812	10/04/2018	70.00
	215479	IOGRAPHE000	IOGRAPHER .COM	15365	10/04/2018	2,359.78
	215480	LITTLFAL001	LITTLE FALLS HIGH SCHOOL	ENTRY FEE	10/04/2018	150.00
	215481	MARCO TE001	MARCO TECHNOLOGIES, LLC	5633041	10/04/2018	201.98
	215482	RAPHAELS001	RAPHAELS BAKERY CAFE	7928	10/04/2018	194.40
	215482	RAPHAELS001	RAPHAELS BAKERY CAFE	7920	10/04/2018	37.58
	215483	ROGER'S 000	ROGER'S TWO WAY RADIO	11740	10/04/2018	18.00
	215484	VERIZON 000	VERIZON WIRELESS		10/04/2018	0.00
	215485	VERIZON 000	VERIZON WIRELESS	9815237675	10/04/2018	3,150.13
	215486	BAHR STA000	BAHR, STACEY	REFUNDS	10/05/2018	68.25
	215487	BEMIDCO000	BEMIDJI COOP ASSN	CREDIT	10/05/2018	-175.00
	215487	BEMIDCO000	BEMIDJI COOP ASSN	291	10/05/2018	163.01
	215487	BEMIDCO000	BEMIDJI COOP ASSN	115936	10/05/2018	391.44

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	215487	BEMIDCOO000	BEMIDJI COOP ASSN	50343	10/05/2018	22.35
	215488	BSU BUSI000	BSU - BUSINESS SERVICES #5	00228101	10/05/2018	45,000.00
	215489	CPI 003	CPI	0165047	10/05/2018	1,399.00
	215490	ENTERREN001	ENTERPRISE RENT-A-CAR	3JKP31	10/05/2018	92.78
	215491	FASTENAL001	FASTENAL COMPANY	128725	10/05/2018	14.79
	215491	FASTENAL001	FASTENAL COMPANY	128857	10/05/2018	12.30
	215491	FASTENAL001	FASTENAL COMPANY	128761	10/05/2018	12.30
	215492	FIRELINE000	FIRELINE SPRINKLER CORP	24709-18	10/05/2018	330.00
	215492	FIRELINE000	FIRELINE SPRINKLER CORP	24708-18	10/05/2018	245.73
	215492	FIRELINE000	FIRELINE SPRINKLER CORP	24707-18	10/05/2018	1,101.09
	215492	FIRELINE000	FIRELINE SPRINKLER CORP	24710-18	10/05/2018	389.20
	215493	FLINNSCI001	FLINN SCIENTIFIC INC	2268756	10/05/2018	1,358.76
	215494	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2320029A	10/05/2018	943.50
	215495	FUN EXPR000	FUN EXPRESS, LLC	691897887-01	10/05/2018	52.89
	215496	INK SPOT000	INK SPOT PRESS, INC		10/05/2018	0.00
	215497	INK SPOT000	INK SPOT PRESS, INC	285873	10/05/2018	52.50
	215497	INK SPOT000	INK SPOT PRESS, INC	285865	10/05/2018	104.60
	215497	INK SPOT000	INK SPOT PRESS, INC	285714	10/05/2018	47.72
	215497	INK SPOT000	INK SPOT PRESS, INC	285671	10/05/2018	52.50
	215497	INK SPOT000	INK SPOT PRESS, INC	285855	10/05/2018	202.10
	215497	INK SPOT000	INK SPOT PRESS, INC	285856	10/05/2018	48.49
	215497	INK SPOT000	INK SPOT PRESS, INC	285875	10/05/2018	356.00
	215497	INK SPOT000	INK SPOT PRESS, INC	285829	10/05/2018	131.00
	215498	KELLER F000	KELLER FENCE CO.	4447	10/05/2018	2,100.00
	215499	RAINBREC000	RAINBOW RESOURCE CENTER	2539121	10/05/2018	171.55
	215499	RAINBREC000	RAINBOW RESOURCE CENTER	2539124	10/05/2018	191.87
	215499	RAINBREC000	RAINBOW RESOURCE CENTER	2517756	10/05/2018	250.27
	215499	RAINBREC000	RAINBOW RESOURCE CENTER	2517766	10/05/2018	167.05
	215499	RAINBREC000	RAINBOW RESOURCE CENTER	2517765	10/05/2018	91.54
	215500	REALLY G000	REALLY GOOD STUFF		10/05/2018	0.00
	215501	REALLY G000	REALLY GOOD STUFF	6732061	10/05/2018	233.16
	215501	REALLY G000	REALLY GOOD STUFF	6722535	10/05/2018	18.99
	215501	REALLY G000	REALLY GOOD STUFF	6713096	10/05/2018	8.07
	215501	REALLY G000	REALLY GOOD STUFF	6715890	10/05/2018	23.98
	215501	REALLY G000	REALLY GOOD STUFF	6637887	10/05/2018	149.87
	215501	REALLY G000	REALLY GOOD STUFF	6683424	10/05/2018	28.71
	215501	REALLY G000	REALLY GOOD STUFF	6698566	10/05/2018	67.31
	215501	REALLY G000	REALLY GOOD STUFF	6720185	10/05/2018	56.99
	215501	REALLY G000	REALLY GOOD STUFF	6693563	10/05/2018	99.88
	215502	RICHAPUB000	RICHARDS PUBLISHING	00522751	10/05/2018	88.00
	215502	RICHAPUB000	RICHARDS PUBLISHING	522750	10/05/2018	55.00
	215503	RUNNING 000	RUNNING WAREHOUSE .COM	5228686	10/05/2018	468.05
	215504	SKOE CAR000	SKOE, CAROL	CONSULTATION	10/05/2018	1,072.50
	215505	ALOMAALI000	ALOMAR, ALI	OFFICIAL	10/08/2018	65.00
	215505	ALOMAALI000	ALOMAR, ALI	JV ASST REF	10/08/2018	40.00
	215505	ALOMAALI000	ALOMAR, ALI	MILEAGE	10/08/2018	143.10
	215506	BOE KEV000	BOE, KEVIN	OFFICIAL	10/08/2018	90.00
	215507	CHUINJOR000	CHUINARD, JORDAN	OFFICIAL	10/08/2018	90.00
	215507	CHUINJOR000	CHUINARD, JORDAN	MILEAGE	10/08/2018	127.20
	215508	GROSSJES000	GROSS, JESS	OFFICIAL	10/08/2018	90.00
	215509	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	10/08/2018	55.00
	215509	KRAMEDAN000	KRAMER, DANIEL	==OFFICIAL	10/08/2018	50.00
	215510	MUSTFBRA000	MUSTFUL, BRANDON	--OFFICIAL	10/08/2018	40.00
	215510	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	10/08/2018	55.00
	215511	NIELSSCO001	NIELSEN, SCOTT	OFFICIAL	10/08/2018	90.00
	215512	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL	10/08/2018	40.00

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	215513	SCHROVEM000	SCHROEDER, VEMON	OFFICIAL	10/08/2018	90.00
	215514	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/08/2018	60.00
	215515	SEATOSCO001	SEATON, SCOTT	OFFICIAL	10/08/2018	45.00
	215516	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/08/2018	60.00
	215517	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2306915A	10/08/2018	348.96
	215517	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2306908A	10/08/2018	147.60
	215517	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2306921A	10/08/2018	129.30
	215518	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2332157	10/08/2018	1,578.00
	215518	SCHMIMUT000	SCHMITT DIRECTOR CENTER	2331935	10/08/2018	932.97
	215519	ANOKA-HE000	ANOKA-HENNEPIN SCHOOL DISTRICT-#11	TUITION	10/09/2018	833.29
	215520	AUTO-JET000	AUTO-JET MUFFLER CORP	429433	10/09/2018	326.89
	215521	BYTESPEE000	BYTESPEED	0125863	10/09/2018	29.99
	215521	BYTESPEE000	BYTESPEED	0125315	10/09/2018	2,496.00
	215521	BYTESPEE000	BYTESPEED	0125333	10/09/2018	5,930.00
	215522	DULUTH 000	DULUTH SCHOOL DISTRICT - ISD#709	TUITION	10/09/2018	1,200.00
	215523	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		10/09/2018	0.00
	215524	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		10/09/2018	0.00
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-26/234884	10/09/2018	112.42
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-07/126903	10/09/2018	19.41
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-25/234365	10/09/2018	28.35
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-30/213761	10/09/2018	16.53
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-05/228572	10/09/2018	27.24
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-09/209055	10/09/2018	118.29
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-18/118661	10/09/2018	54.04
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-12/230824	10/09/2018	109.87
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-27/235239	10/09/2018	34.74
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-18/204889	10/09/2018	5.99
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-20/128882	10/09/2018	52.95
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-19/232589	10/09/2018	88.46
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-13-127754	10/09/2018	64.61
	215525	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	09-21/233210	10/09/2018	8.14
	215526	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	09-21/286365	10/09/2018	47.02
	215526	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	09-26/288619	10/09/2018	43.33
	215526	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	09-18/285297	10/09/2018	24.43
	215527	UNITEPAR000	UNITED PARCEL SERVICE	557735388	10/09/2018	319.26
	215528	A&K CONT000	A&K CONTRACTING	SERVICBS	10/10/2018	487.50
	215529	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/10/2018	0.00
	215530	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/10/2018	0.00
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501276092	10/10/2018	25.00
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501276560	10/10/2018	138.27
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501276564	10/10/2018	119.30
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501277178	10/10/2018	119.31
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501277369	10/10/2018	46.39
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501276600	10/10/2018	65.67
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501278037	10/10/2018	33.07
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501278144	10/10/2018	25.00
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501278603	10/10/2018	123.56
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501276632	10/10/2018	103.51
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501265353	10/10/2018	96.72
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501275636	10/10/2018	123.56
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501275631	10/10/2018	14.93
	215531	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501276230	10/10/2018	119.31
	215532	BATTERY 002	BATTERY WHOLESALE .COM	100751	10/10/2018	39.32
	215533	CPI 003	CPI	IUS0123654	10/10/2018	150.00
	215534	DARREAU001	DARRELL'S AUTO GLASS	26927	10/10/2018	36.00
	215535	ECOLAPEE000	ECOLAB	1002409	10/10/2018	251.63



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	215535	ECOLAPEE000	ECOLAB	1003783	10/10/2018	1,316.70
	215535	ECOLAPEE000	ECOLAB	1003788	10/10/2018	1,058.56
	215535	ECOLAPEE000	ECOLAB	1003785	10/10/2018	732.80
	215535	ECOLAPEE000	ECOLAB	1003786	10/10/2018	600.30
	215536	EVOLVE C000	EVOLVE CREATIVE, INC	0002083	10/10/2018	432.00
	215537	FLEETPRI000	FLEETPRIDE		10/10/2018	0.00
	215538	FLEETPRI000	FLEETPRIDE	9436284	10/10/2018	152.56
	215538	FLEETPRI000	FLEETPRIDE	9611613	10/10/2018	116.16
	215538	FLEETPRI000	FLEETPRIDE	951045	10/10/2018	169.00
	215538	FLEETPRI000	FLEETPRIDE	9508643	10/10/2018	128.79
	215538	FLEETPRI000	FLEETPRIDE	9360791	10/10/2018	238.24
	215538	FLEETPRI000	FLEETPRIDE	9405164	10/10/2018	104.08
	215538	FLEETPRI000	FLEETPRIDE	9433780	10/10/2018	140.70
	215539	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED INVOICES	10/10/2018	35,463.76
	215540	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38031471	10/10/2018	1,006.56
	215541	INDIAN H000	INDIAN HARVEST SPECIALTIFOODS, INC	1032670476	10/10/2018	590.20
	215542	LAW SOPRI000	LAWSON PRODUCTS INC	9306086121	10/10/2018	614.89
	215543	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	LETTER OF INTENT	10/10/2018	600.00
	215544	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	10/10/2018	40.40
	215545	NEI BOC001	NEI BOTTLING CO	120009	10/10/2018	504.00
	215545	NEI BOC001	NEI BOTTLING CO	119738	10/10/2018	504.00
	215546	NORTH CE005	NORTH CENTRAL BUS	253529	10/10/2018	431.61
	215546	NORTH CE005	NORTH CENTRAL BUS	253151X1	10/10/2018	350.00
	215546	NORTH CE005	NORTH CENTRAL BUS	253506	10/10/2018	190.07
	215547	PEACEMAK000	PEACEMAKER RESOURCES	301	10/10/2018	500.00
	215548	POPPLERS001	POPPLERS MUSIC STORE	2196412	10/10/2018	85.90
	215549	PROFESSI000	PROFESSIONAL TURF & RENOVATION, INC	038835	10/10/2018	5,625.00
	215550	RIHM KEN000	RIHM KENWORTH	49425br	10/10/2018	332.79
	215551	RMC TRUC000	RMC TRUCK PARTS	12458	10/10/2018	176.79
	215551	RMC TRUC000	RMC TRUCK PARTS	12507	10/10/2018	2,938.67
	215552	RSCHOOLT000	RSCHOOLTODAY (DWC)	41329	10/10/2018	129.33
	215553	STOLH&SO001	STOLHAMMER & SONS, INC	1897	10/10/2018	625.00
	215554	TER-LEE 000	TER-LEE GARDENS	5519/5469	10/10/2018	1,104.55
	215555	XCELENEC001	XCEL ENERGY CENTER	TICKETS	10/10/2018	1,045.00
	215556	ZIEGLER 000	ZIEGLER	PC180027036	10/10/2018	220.43
	215557	NAPAAUTO001	NAPA AUTO PARTS		10/10/2018	0.00
	215558	NAPAAUTO001	NAPA AUTO PARTS		10/10/2018	0.00
	215559	NAPAAUTO001	NAPA AUTO PARTS		10/10/2018	0.00
	215560	NAPAAUTO001	NAPA AUTO PARTS	207785	10/10/2018	67.08
	215560	NAPAAUTO001	NAPA AUTO PARTS	209288	10/10/2018	37.74
	215560	NAPAAUTO001	NAPA AUTO PARTS	207541	10/10/2018	13.50
	215560	NAPAAUTO001	NAPA AUTO PARTS	205839	10/10/2018	21.56
	215560	NAPAAUTO001	NAPA AUTO PARTS	207772	10/10/2018	50.31
	215560	NAPAAUTO001	NAPA AUTO PARTS	207784	10/10/2018	36.76
	215560	NAPAAUTO001	NAPA AUTO PARTS	209336	10/10/2018	143.52
	215560	NAPAAUTO001	NAPA AUTO PARTS	207155	10/10/2018	55.89
	215560	NAPAAUTO001	NAPA AUTO PARTS	206621	10/10/2018	44.86
	215560	NAPAAUTO001	NAPA AUTO PARTS	206615	10/10/2018	35.88
	215560	NAPAAUTO001	NAPA AUTO PARTS	207537	10/10/2018	13.50
	215560	NAPAAUTO001	NAPA AUTO PARTS	207944	10/10/2018	39.17
	215560	NAPAAUTO001	NAPA AUTO PARTS	209290	10/10/2018	37.74
	215560	NAPAAUTO001	NAPA AUTO PARTS	208103	10/10/2018	53.58
	215560	NAPAAUTO001	NAPA AUTO PARTS	207783	10/10/2018	36.76
	215560	NAPAAUTO001	NAPA AUTO PARTS	206809	10/10/2018	39.00
	215560	NAPAAUTO001	NAPA AUTO PARTS	206977	10/10/2018	29.99
	215560	NAPAAUTO001	NAPA AUTO PARTS	207032	10/10/2018	26.69

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	215560	NAPAAUTO001	NAPA AUTO PARTS	206334	10/10/2018	44.86
	215560	NAPAAUTO001	NAPA AUTO PARTS	205827	10/10/2018	49.99
	215560	NAPAAUTO001	NAPA AUTO PARTS	206585	10/10/2018	5.34
	215560	NAPAAUTO001	NAPA AUTO PARTS	206588	10/10/2018	5.34
	215561	AUTO VAL001	AUTO VALUE	36301155	10/10/2018	730.95
	215561	AUTO VAL001	AUTO VALUE	36301271	10/10/2018	71.79
	215561	AUTO VAL001	AUTO VALUE	36301478	10/10/2018	40.11
	215561	AUTO VAL001	AUTO VALUE	36301589	10/10/2018	69.72
	215561	AUTO VAL001	AUTO VALUE	36300795	10/10/2018	53.50
	215562	CARQUEST000	CARQUEST	12840-386330	10/10/2018	33.89
	215563	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-002605	10/10/2018	230.00
	215564	BUENAVIS001	BUENA VISTA	2424	10/10/2018	450.00
	215565	CITY BEM001	CITY OF BEMIDJI	0214529	10/10/2018	510.00
	215566	DULUTH 000	DULUTH SCHOOL DISTRICT - ISD#709	TUITION	10/10/2018	1,200.00
	215567	MARCO TE001	MARCO TECHNOLOGIES, LLC	5658109	10/10/2018	21.09
	215567	MARCO TE001	MARCO TECHNOLOGIES, LLC	5657577	10/10/2018	51.37
	215568	MEI - MN000	MEI - MN ELEVATOR, INC.	772118	10/10/2018	121.64
	215568	MEI - MN000	MEI - MN ELEVATOR, INC.	772117	10/10/2018	462.01
	215569	MENARDS 002	MENARDS		10/10/2018	0.00
	215570	MENARDS 002	MENARDS	58108	10/10/2018	12.98
	215570	MENARDS 002	MENARDS	58157	10/10/2018	65.90
	215570	MENARDS 002	MENARDS	57985	10/10/2018	70.37
	215570	MENARDS 002	MENARDS	58533	10/10/2018	36.73
	215570	MENARDS 002	MENARDS	58749	10/10/2018	677.56
	215570	MENARDS 002	MENARDS	58227	10/10/2018	51.24
	215570	MENARDS 002	MENARDS	58564	10/10/2018	59.98
	215571	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	10/10/2018	91.17
	215572	MONOPRIC000	MONOPRICE, INC	18098756	10/10/2018	229.13
	215573	MOORE CO000	MOORE MEDICAL	70050459	10/10/2018	37.20
	215574	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	10/10/2018	33,774.00
	215575	NORTHERN015	NORTHERN MINNESOTA MATH CONTEST	REGOSTRATOPM	10/10/2018	402.00
	215576	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/10/2018	87,908.05
	215577	SYSCO 000	SYSCO NORTH DAKOTA, INC	195374054	10/10/2018	3,029.07
	215577	SYSCO 000	SYSCO NORTH DAKOTA, INC	-195374054	10/10/2018	147.12
	215578	WASTE MA000	WASTE MANAGEMENT		10/10/2018	0.00
	215579	WASTE MA000	WASTE MANAGEMENT		10/10/2018	0.00
	215580	WASTE MA000	WASTE MANAGEMENT	2733678-2789-9	10/10/2018	1,694.32
	215580	WASTE MA000	WASTE MANAGEMENT	2734458-2789-5	10/10/2018	1,911.92
	215580	WASTE MA000	WASTE MANAGEMENT	2734560-2789-8	10/10/2018	530.70
	215580	WASTE MA000	WASTE MANAGEMENT	2733657-2789-3	10/10/2018	94.51
	215580	WASTE MA000	WASTE MANAGEMENT	2733717-2789-5	10/10/2018	664.09
	215580	WASTE MA000	WASTE MANAGEMENT	2734288-2789-6	10/10/2018	2.67
	215580	WASTE MA000	WASTE MANAGEMENT	2733660-2789-7	10/10/2018	379.37
	215580	WASTE MA000	WASTE MANAGEMENT	2733658-2789-1	10/10/2018	259.73
	215580	WASTE MA000	WASTE MANAGEMENT	2733661-2789-5	10/10/2018	134.88
	215580	WASTE MA000	WASTE MANAGEMENT	2733654-2789-0	10/10/2018	123.43
	215580	WASTE MA000	WASTE MANAGEMENT	2733656-2789-5	10/10/2018	270.35
	215580	WASTE MA000	WASTE MANAGEMENT	2733815-2789-7	10/10/2018	868.10
	215580	WASTE MA000	WASTE MANAGEMENT	2733655-2789-7	10/10/2018	462.84
	215580	WASTE MA000	WASTE MANAGEMENT	2733659-2789-9	10/10/2018	295.30
	215580	WASTE MA000	WASTE MANAGEMENT	2733837-2789-1	10/10/2018	1,113.12
	215580	WASTE MA000	WASTE MANAGEMENT	2733800-2789-9	10/10/2018	344.58
	215580	WASTE MA000	WASTE MANAGEMENT	2733675-2789-5	10/10/2018	397.15
	215581	XEROX 003	XEROX CORPORATION - CHICAGO	094646806	10/10/2018	24.84
	215582	ACE ONT001	ACE ON THE LAKE		10/11/2018	0.00
	215583	ACE ONT001	ACE ON THE LAKE		10/11/2018	0.00

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	215584	ACE	ONT001	ACE ON THE LAKE		10/11/2018	0.00
	215585	ACE	ONT001	ACE ON THE LAKE		10/11/2018	0.00
	215586	ACE	ONT001	ACE ON THE LAKE		10/11/2018	0.00
	215587	ACE	ONT001	ACE ON THE LAKE	256354	10/11/2018	10.79
	215587	ACE	ONT001	ACE ON THE LAKE	258413	10/11/2018	69.73
	215587	ACE	ONT001	ACE ON THE LAKE	DISCOUNT	10/11/2018	1.50
	215587	ACE	ONT001	ACE ON THE LAKE	258612	10/11/2018	1,760.10
	215587	ACE	ONT001	ACE ON THE LAKE	256498	10/11/2018	11.69
	215587	ACE	ONT001	ACE ON THE LAKE	258558	10/11/2018	34.99
	215587	ACE	ONT001	ACE ON THE LAKE	264421	10/11/2018	30.23
	215587	ACE	ONT001	ACE ON THE LAKE	236602	10/11/2018	98.95
	215587	ACE	ONT001	ACE ON THE LAKE	266613	10/11/2018	19.42
	215587	ACE	ONT001	ACE ON THE LAKE	236535	10/11/2018	23.84
	215587	ACE	ONT001	ACE ON THE LAKE	259311	10/11/2018	8.28
	215587	ACE	ONT001	ACE ON THE LAKE	259091	10/11/2018	58.47
	215587	ACE	ONT001	ACE ON THE LAKE	259455	10/11/2018	13.91
	215587	ACE	ONT001	ACE ON THE LAKE	260440	10/11/2018	14.19
	215587	ACE	ONT001	ACE ON THE LAKE	255387	10/11/2018	44.98
	215587	ACE	ONT001	ACE ON THE LAKE	258414	10/11/2018	14.82
	215587	ACE	ONT001	ACE ON THE LAKE	256323	10/11/2018	15.95
	215587	ACE	ONT001	ACE ON THE LAKE	258841	10/11/2018	3.36
	215587	ACE	ONT001	ACE ON THE LAKE	259282	10/11/2018	35.35
	215587	ACE	ONT001	ACE ON THE LAKE	259021	10/11/2018	27.43
	215587	ACE	ONT001	ACE ON THE LAKE	261339	10/11/2018	19.74
	215587	ACE	ONT001	ACE ON THE LAKE	264423	10/11/2018	8.96
	215587	ACE	ONT001	ACE ON THE LAKE	264853	10/11/2018	37.51
	215587	ACE	ONT001	ACE ON THE LAKE	261794	10/11/2018	17.09
	215587	ACE	ONT001	ACE ON THE LAKE	261351	10/11/2018	21.56
	215587	ACE	ONT001	ACE ON THE LAKE	264603	10/11/2018	4.49
	215587	ACE	ONT001	ACE ON THE LAKE	265077	10/11/2018	20.75
	215587	ACE	ONT001	ACE ON THE LAKE	256163	10/11/2018	19.38
	215587	ACE	ONT001	ACE ON THE LAKE	257589	10/11/2018	10.79
	215587	ACE	ONT001	ACE ON THE LAKE	257542	10/11/2018	4.19
	215587	ACE	ONT001	ACE ON THE LAKE	264841	10/11/2018	31.29
	215587	ACE	ONT001	ACE ON THE LAKE	265006	10/11/2018	10.93
	215587	ACE	ONT001	ACE ON THE LAKE	262257	10/11/2018	46.77
	215588	ARK	THER000	ARK THERAPEUTIC PRODUCTS	106	10/11/2018	59.99
	215589	BRAINERD	004	BRAINERD ACTIVITIES OFFICE	ENTRY FEE	10/11/2018	90.00
	215590	CARTW	NAN001	CARTWRIGHT, NANCY	REFUND	10/11/2018	40.00
	215591	DULUTD	EN001	DULUTH DENFELD HIGH SCHOOL	ENTRY FEE	10/11/2018	135.00
	215592	MARKET	000	MARKETPLACE FOODS		10/11/2018	0.00
	215593	MARKET	000	MARKETPLACE FOODS		10/11/2018	0.00
	215594	MARKET	000	MARKETPLACE FOODS		10/11/2018	0.00
	215595	MARKET	000	MARKETPLACE FOODS	092418-53	10/11/2018	5.79
	215595	MARKET	000	MARKETPLACE FOODS	100818-	10/11/2018	86.98
	215595	MARKET	000	MARKETPLACE FOODS	082018-17	10/11/2018	65.54
	215595	MARKET	000	MARKETPLACE FOODS	092418-67.63	10/11/2018	67.63
	215595	MARKET	000	MARKETPLACE FOODS	092318-117	10/11/2018	16.27
	215595	MARKET	000	MARKETPLACE FOODS	090918-8	10/11/2018	37.28
	215595	MARKET	000	MARKETPLACE FOODS	083018-182	10/11/2018	48.68
	215595	MARKET	000	MARKETPLACE FOODS	091718-85	10/11/2018	43.05
	215595	MARKET	000	MARKETPLACE FOODS	090718-55	10/11/2018	97.41
	215595	MARKET	000	MARKETPLACE FOODS	082018-328	10/11/2018	14.86
	215595	MARKET	000	MARKETPLACE FOODS	100318-281	10/11/2018	19.19
	215595	MARKET	000	MARKETPLACE FOODS	082418-147	10/11/2018	18.12
	215595	MARKET	000	MARKETPLACE FOODS	092818-60	10/11/2018	36.57

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	215595	MARKET 000	MARKETPLACE FOODS	090518-94	10/11/2018	42.85
	215595	MARKET 000	MARKETPLACE FOODS	091718-84	10/11/2018	126.15
	215595	MARKET 000	MARKETPLACE FOODS	091018-80	10/11/2018	93.37
	215595	MARKET 000	MARKETPLACE FOODS	082118-161	10/11/2018	148.35
	215595	MARKET 000	MARKETPLACE FOODS	082618-233	10/11/2018	233.38
	215595	MARKET 000	MARKETPLACE FOODS	091818	10/11/2018	46.30
	215595	MARKET 000	MARKETPLACE FOODS	082718-22	10/11/2018	4.99
	215595	MARKET 000	MARKETPLACE FOODS	090718-97	10/11/2018	62.67
	215595	MARKET 000	MARKETPLACE FOODS	91018-113	10/11/2018	73.95
	215595	MARKET 000	MARKETPLACE FOODS	091718-26	10/11/2018	148.94
	215596	NORTHDAL000	NORTHDALE OIL INC	48117	10/11/2018	20,821.68
	215597	PEACEMAK000	PEACEMAKER RESOURCES	300	10/11/2018	200.00
	215598	POSTMAST001	POSTMASTER	STAMPS	10/11/2018	49.00
	215599	T&K OUTD001	T&K OUTDOORS, INC	m3518	10/11/2018	200.00
	215600	TER-LEE 000	TER-LEE GARDENS	5470/5546	10/11/2018	676.10
	215601	TIES TRC001	TIES	2018-GROUP10280300	10/11/2018	2,723.00
	215602	WEX BANK000	FLEET FUELING	58203465	10/11/2018	159.19
	215603	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/12/2018	0.00
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501280871	10/12/2018	33.07
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501281160	10/12/2018	25.00
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501278596	10/12/2018	14.93
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279365	10/12/2018	25.00
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279492	10/12/2018	119.30
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279447	10/12/2018	119.31
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279954	10/12/2018	46.39
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501280455	10/12/2018	119.31
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279479	10/12/2018	138.27
	215604	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279961	10/12/2018	41.85
	215605	BELTREL001	BELTRAMI ELECTRIC COOP	1586800	10/12/2018	16,939.78
	215606	BEMIDWES000	BEMIDJI WELDERS SUPPLY	180900631	10/12/2018	45.00
	215606	BEMIDWES000	BEMIDJI WELDERS SUPPLY	332793	10/12/2018	19.20
	215606	BEMIDWES000	BEMIDJI WELDERS SUPPLY	332988	10/12/2018	17.58
	215606	BEMIDWES000	BEMIDJI WELDERS SUPPLY	332320	10/12/2018	19.20
	215607	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	10/12/2018	4,662.00
	215608	CULLIGAN001	CULLIGAN		10/12/2018	0.00
	215609	CULLIGAN001	CULLIGAN	250-00445866-8	10/12/2018	238.70
	215609	CULLIGAN001	CULLIGAN	250-01102714-2	10/12/2018	120.00
	215609	CULLIGAN001	CULLIGAN	250-00446021-9	10/12/2018	238.70
	215609	CULLIGAN001	CULLIGAN	250-00042754-3	10/12/2018	43.40
	215609	CULLIGAN001	CULLIGAN	250-00395111-9	10/12/2018	25.30
	215609	CULLIGAN001	CULLIGAN	250-00427054-3	10/12/2018	82.25
	215609	CULLIGAN001	CULLIGAN	250-00445601-9	10/12/2018	488.25
	215610	DAKOTA S000	DAKOTA SUPPLY GROUP	E051609	10/12/2018	31.65
	215610	DAKOTA S000	DAKOTA SUPPLY GROUP	E052141	10/12/2018	81.63
	215610	DAKOTA S000	DAKOTA SUPPLY GROUP	E129128	10/12/2018	262.14
	215610	DAKOTA S000	DAKOTA SUPPLY GROUP	E146264	10/12/2018	29.99
	215610	DAKOTA S000	DAKOTA SUPPLY GROUP	E065358	10/12/2018	16.13
	215610	DAKOTA S000	DAKOTA SUPPLY GROUP	E122175	10/12/2018	68.10
	215611	DALCO EN000	DALCO ENTERPRISES, INC	3365033	10/12/2018	165.56
	215612	DEMCO, I000	DEMCO INC	6462334	10/12/2018	163.98
	215613	DEPT OF 000	DEPT OF HUMAN SERVICES - SWIFT	504836	10/12/2018	2,278.00
	215614	DISCOEDU000	DISCOVERY EDUCATION	90149935	10/12/2018	1,550.00
	215615	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	025663900101	10/12/2018	139.78
	215615	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	050732340101	10/12/2018	45.10
	215616	EXPLORE 000	EXPLORE CHIROPRACTIC	SERVICES	10/12/2018	70.00
	215617	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	10/12/2018	40,628.58

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	215618	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	10/12/2018	2,880.86
	215619	KONICA M000	KONICA MINOLTA PREMIER FINANCE	368447074	10/12/2018	3,023.37
	215620	MARCO TE001	MARCO TECHNOLOGIES, LLC	5653706	10/12/2018	26.82
	215621	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	10/12/2018	346,858.06
	215622	NORTHLAK000	NORTHERN LAKES VENDING	5820107622	10/12/2018	10.00
	215622	NORTHLAK000	NORTHERN LAKES VENDING	5820106856	10/12/2018	24.50
	215622	NORTHLAK000	NORTHERN LAKES VENDING	5820107893	10/12/2018	16.00
	215622	NORTHLAK000	NORTHERN LAKES VENDING	5820105736	10/12/2018	7.10
	215623	NORTHLAN010	NORTHLAND COMMUNITY SCHOOLS	TUITION	10/12/2018	1,001.13
	215624	NWSC 001	NWSC	2487	10/12/2018	1,200.00
	215625	PARTYSTO001	PARTY STORE	8654	10/12/2018	75.34
	215626	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	10/12/2018	4,404.95
	215627	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		10/12/2018	0.00
	215628	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	10/12/2018	6,785.73
	215629	PHONAINC001	SONOVA USA INC	5158256199	10/12/2018	1,539.99
	215630	POPP BI&001	POPP BINDING & LAMINATING	04291	10/12/2018	1,973.00
	215631	POPPLERS001	POPPLERS MUSIC STORE	2197673	10/12/2018	71.95
	215632	REGIOI F001	REGION I FLEXIBLE BENEFITS	7000	10/12/2018	366.25
	215633	REIERCON001	REIERSON CONSTRUCTION, INC.	APP 6	10/12/2018	51,560.21
	215634	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	7859	10/12/2018	660.80
	215635	SADLIER 001	WILLIAM H SADLIER, INC	665909	10/12/2018	1,482.85
	215636	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	427136	10/12/2018	1,075.00
	215637	ST JOHN'000	ST JOHN'S LUTHURAN SCHOOL	REGISTRATION	10/12/2018	100.00
	215638	WEST MUC000	WEST MUSIC CO	1642203	10/12/2018	275.78
	215638	WEST MUC000	WEST MUSIC CO	1645687	10/12/2018	36.88
	215638	WEST MUC000	WEST MUSIC CO	1641747	10/12/2018	17,610.64
	215638	WEST MUC000	WEST MUSIC CO	1649024	10/12/2018	53.19
	215639	WEVIDEO,000	WEVIDEO, INC	5941	10/12/2018	199.00
	215640	WFS 000	WFS	232373	10/12/2018	528.00
	215641	ZERO TO 000	ZERO TO THREE	0043247	10/12/2018	100.00
	215642	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180928ADSCH	10/15/2018	-5.00
	215642	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20181015ADBEA	10/15/2018	19,830.92
	215642	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20181015ADSCH	10/15/2018	228.00
	215643	CITISTRE000	CITISTREETMN	20181015AFHCSP	10/15/2018	9,780.00
	215644	FEDERTAX001	FEDERAL TAXES		10/15/2018	0.00
	215645	FEDERTAX001	FEDERAL TAXES		10/15/2018	0.00
	215646	FEDERTAX001	FEDERAL TAXES		10/15/2018	0.00
	215647	FEDERTAX001	FEDERAL TAXES		10/15/2018	0.00
	215648	FEDERTAX001	FEDERAL TAXES	20181002ADFED	10/15/2018	0.00
	215648	FEDERTAX001	FEDERAL TAXES	20181002ADFIC	10/15/2018	27.67
	215648	FEDERTAX001	FEDERAL TAXES	20181002ADMED	10/15/2018	6.48
	215648	FEDERTAX001	FEDERAL TAXES	20181002AFFIC	10/15/2018	27.67
	215648	FEDERTAX001	FEDERAL TAXES	20181002AFMED	10/15/2018	6.48
	215648	FEDERTAX001	FEDERAL TAXES	20181015BDFIC	10/15/2018	6.18
	215648	FEDERTAX001	FEDERAL TAXES	20181015BDMED	10/15/2018	1.45
	215648	FEDERTAX001	FEDERAL TAXES	20181015BFFIC	10/15/2018	6.18
	215648	FEDERTAX001	FEDERAL TAXES	20181015BFMED	10/15/2018	1.45
	215648	FEDERTAX001	FEDERAL TAXES	20181015BDFED	10/15/2018	0.00
	215648	FEDERTAX001	FEDERAL TAXES	20181015ADFE\$	10/15/2018	4,203.00
	215648	FEDERTAX001	FEDERAL TAXES	20181015ADFE%	10/15/2018	206.75
	215648	FEDERTAX001	FEDERAL TAXES	20181015ADFED	10/15/2018	131,649.19
	215648	FEDERTAX001	FEDERAL TAXES	20181015ADFF%	10/15/2018	245.75
	215648	FEDERTAX001	FEDERAL TAXES	20181015ADFIC	10/15/2018	108,310.23
	215648	FEDERTAX001	FEDERAL TAXES	20181015ADMED	10/15/2018	25,330.74
	215648	FEDERTAX001	FEDERAL TAXES	20181015AFFIC	10/15/2018	108,310.23
	215648	FEDERTAX001	FEDERAL TAXES	20181015AFMED	10/15/2018	25,330.74

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	215649	MII LIFE000	MII LIFE VEBA ADMIN	20180928AFVBEAF		10/15/2018	-216.66
	215649	MII LIFE000	MII LIFE VEBA ADMIN	20180928AFVEBAS		10/15/2018	54.04
	215649	MII LIFE000	MII LIFE VEBA ADMIN	20181015AFVBEAF		10/15/2018	0.00
	215649	MII LIFE000	MII LIFE VEBA ADMIN	20181015AFVEBAS		10/15/2018	812.54
	215650	MII LIFE001	MII LIFE MSA			10/15/2018	0.00
	215651	MII LIFE001	MII LIFE MSA	20181015ADHSA E		10/15/2018	4,392.82
	215651	MII LIFE001	MII LIFE MSA	20181015ADHSA R		10/15/2018	7,244.81
	215651	MII LIFE001	MII LIFE MSA	20181015ADHSAEP		10/15/2018	11,761.62
	215651	MII LIFE001	MII LIFE MSA	20181015ADHSARP		10/15/2018	8,365.89
	215652	MNCHISUP001	MINNESOTA CHILD SUPPORT	20181015ADCHI		10/15/2018	2,308.30
	215653	MSEA 001	MSEA	20181015ADBAP		10/15/2018	3,854.65
	215653	MSEA 001	MSEA	20181015ADDUE		10/15/2018	813.26
	215654	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20181015ADA AME		10/15/2018	4,464.99
	215654	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20181015AFAME		10/15/2018	3,548.77
	215655	OMNI/HOR000	OMNI/HORACE MANN	20181015ADA HMI		10/15/2018	479.91
	215655	OMNI/HOR000	OMNI/HORACE MANN	20181015ADR HMI		10/15/2018	70.00
	215655	OMNI/HOR000	OMNI/HORACE MANN	20181015AFHMI		10/15/2018	319.80
	215656	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20181015ADA ESI		10/15/2018	9,201.98
	215656	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20181015ADR ESI		10/15/2018	3,869.04
	215656	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20181015AFESI		10/15/2018	7,648.72
	215657	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20181015ADA NYL		10/15/2018	286.11
	215657	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20181015AFNYL		10/15/2018	132.91
	215658	OMNI/OPP000	OMNI/OPPENHEIMER			10/15/2018	0.00
	215659	OMNI/OPP000	OMNI/OPPENHEIMER	20181015ADA OPP		10/15/2018	15,122.89
	215659	OMNI/OPP000	OMNI/OPPENHEIMER	20181015ADR OPP		10/15/2018	7,398.66
	215659	OMNI/OPP000	OMNI/OPPENHEIMER	20181015AFOPP		10/15/2018	14,929.59
	215660	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20181015AD458		10/15/2018	7,618.33
	215660	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20181015ADR 457		10/15/2018	979.34
	215660	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20181015AFDEFM		10/15/2018	1,541.39
	215661	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20181015ADA THR		10/15/2018	9,467.31
	215661	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20181015AFTHR		10/15/2018	4,963.81
	215662	OMNI/VAL000	OMNI/VALIC	20181015ADA VAL		10/15/2018	4,268.98
	215662	OMNI/VAL000	OMNI/VALIC	20181015AFVAL		10/15/2018	2,433.98
	215663	STATEMIR001	STATE OF MINNESOTA PERA			10/15/2018	0.00
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181002ADPRC		10/15/2018	29.02
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181002AFPRC		10/15/2018	33.48
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181015ADPCF3		10/15/2018	180.03
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181015ADPR\$		10/15/2018	-21.89
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181015ADPRC		10/15/2018	41,400.99
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181015AFPCFA		10/15/2018	270.21
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181015AFPE\$		10/15/2018	-16.87
	215664	STATEMIR001	STATE OF MINNESOTA PERA	20181015AFPRC		10/15/2018	47,776.47
	215665	STATEMIT001	STATE OF MINNESOTA - TRA	20181015ADTRC		10/15/2018	86,893.81
	215665	STATEMIT001	STATE OF MINNESOTA - TRA	20181015AFTRC		10/15/2018	89,326.64
	215666	STATETAX001	STATE TAXES			10/15/2018	0.00
	215667	STATETAX001	STATE TAXES	20181002ADMN		10/15/2018	0.00
	215667	STATETAX001	STATE TAXES	20181015BDMN		10/15/2018	0.00
	215667	STATETAX001	STATE TAXES	20181015ADMN		10/15/2018	67,695.48
	215667	STATETAX001	STATE TAXES	20181015ADMN\$		10/15/2018	849.00
	215667	STATETAX001	STATE TAXES	20181015ADMN%		10/15/2018	185.25
	215668	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT		10/15/2018	110.91
	215669	PA SCDU 000	PA SCDU	GARNISHMENT		10/15/2018	392.03
	215670	PEACEMAK000	PEACEMAKER RESOURCES	298		10/15/2018	780.00
	215671	STATETAX001	STATE TAXES	GARNISHMENT		10/15/2018	50.00
	215672	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT		10/15/2018	168.20
	215673	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT		10/15/2018	548.75

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	215674	ALOMAALI000	ALOMAR, ALI	OFFICIAL	10/15/2018	55.00
	215674	ALOMAALI000	ALOMAR, ALI	MILEAGE	10/15/2018	143.10
	215674	ALOMAALI000	ALOMAR, ALI	==OFFICIAL	10/15/2018	50.00
	215675	BEMIDEA001	BEMIDJI EDUCATION ASSOCIATION	PREMIUM	10/15/2018	5.00
	215676	FOND DE 000	FOND DE LAC TRIBAL & COMMUNITY COLL	349594	10/15/2018	86.60
	215677	GEBHAKEI002	GEBHARDT, KEITH	OFFICIAL	10/15/2018	110.00
	215677	GEBHAKEI002	GEBHARDT, KEITH	MILEAGE	10/15/2018	25.00
	215678	JONESDAN001	JONES, DANIEL	OFFICIAL	10/15/2018	90.00
	215679	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	10/15/2018	65.00
	215679	KRAMEDAN000	KRAMER, DANIEL	--OFFICIAL	10/15/2018	40.00
	215680	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	10/15/2018	55.00
	215680	MUSTFBRA000	MUSTFUL, BRANDON	-OFFICIAL	10/15/2018	40.00
	215681	NLFX PRO002	NLFX PROFESSIONAL	181553	10/15/2018	443.00
	215681	NLFX PRO002	NLFX PROFESSIONAL	181294	10/15/2018	225.96
	215681	NLFX PRO002	NLFX PROFESSIONAL	180455	10/15/2018	792.50
	215681	NLFX PRO002	NLFX PROFESSIONAL	181061	10/15/2018	15,917.25
	215682	NORTHBUS000	NORTHERN BUSINESS PRODUCTS		10/15/2018	0.00
	215683	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	330510-0	10/15/2018	105.12
	215683	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	--CREDIT	10/15/2018	-125.04
	215683	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	32110-2	10/15/2018	388.80
	215683	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	-330510-0	10/15/2018	-0.14
	215683	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	32110-0	10/15/2018	552.18
	215683	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	CREDIT	10/15/2018	-0.54
	215684	NORTHLAK000	NORTHERN LAKES VENDING		10/15/2018	0.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820104844	10/15/2018	16.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820107482	10/15/2018	10.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820103824	10/15/2018	16.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820107174	10/15/2018	24.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	58201052244	10/15/2018	16.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820107476	10/15/2018	8.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820106963	10/15/2018	16.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820098937	10/15/2018	16.00
	215685	NORTHLAK000	NORTHERN LAKES VENDING	5820107612	10/15/2018	8.00
	215686	NORTHSUR001	NORTHERN SURPLUS	291488	10/15/2018	99.96
	215686	NORTHSUR001	NORTHERN SURPLUS	291617	10/15/2018	129.96
	215686	NORTHSUR001	NORTHERN SURPLUS	291778	10/15/2018	98.46
	215687	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/15/2018	90.00
	215688	SKANSSTE000	SKANSBERG, STEVEN	OFFICIAL	10/15/2018	110.00
	215688	SKANSSTE000	SKANSBERG, STEVEN	MILBAGE	10/15/2018	25.00
	215689	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/15/2018	90.00
	215690	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	AC4RKBT1	10/15/2018	180.60
	215691	ALLDATA 000	ALLDATA	399982	10/15/2018	975.00
	215692	APPLE 000	APPLE COMPUTERS	6759957040	10/15/2018	238.00
	215692	APPLE 000	APPLE COMPUTERS	6761499731	10/15/2018	2,158.00
	215692	APPLE 000	APPLE COMPUTERS	6759263985	10/15/2018	158.00
	215692	APPLE 000	APPLE COMPUTERS	6760885909	10/15/2018	435.00
	215693	BRUCES C000	BRUCES CONTRACTING INC	APP #5	10/15/2018	28,224.01
	215694	CONSMASI001	CON'S MASONRY INC	APP #PR11	10/15/2018	12,908.81
	215695	EAPC ARC000	EAPC ARCHITECTS ENGINEERS	APP #6	10/15/2018	5,486.25
	215696	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13652	10/15/2018	320.04
	215697	HAATAJA 000	HAATAJA CONTRACTING INC	APP #11	10/15/2018	24,614.44
	215698	LANCE SE000	LANCE SERVICES, INC	APP #3	10/15/2018	5,349.45
	215699	MAID IN 000	MAID IN BEMIDJI, INC.	APP #3	10/15/2018	4,161.24
	215700	MARCO TE001	MARCO TECHNOLOGIES, LLC	5613100	10/15/2018	74.58
	215701	MAWSECO 000	MAWSECO 938	TUITION	10/15/2018	423.30
	215702	MSBA 001	MSBA	20568P9C8P1	10/15/2018	50.00

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	215703	MULTICON000	MULTIPLE CONCEPTS INTERIORS	APP #8	10/15/2018	10,032.00
	215704	NORTHTEH001	NORTHERN TECHNOLOGIES, LLC	APP #1	10/15/2018	302.50
	215705	ROGER'S 000	ROGER'S TWO WAY RADIO	11085	10/15/2018	637.50
	215705	ROGER'S 000	ROGER'S TWO WAY RADIO	11308	10/15/2018	250.00
	215705	ROGER'S 000	ROGER'S TWO WAY RADIO	11407	10/15/2018	20,477.00
	215706	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0918-014	10/15/2018	1,284.74
	215707	WIEBOELE000	WIEBOLT ELECTRIC	APP #18	10/15/2018	9,929.40
	215708	KAPLASC000	KAPLAN EARLY LEARNING COMPANY	0004878971	10/16/2018	100.51
	215709	KEITHS P000	KEITHS PIZZA - NORTH	910-28	10/16/2018	53.75
	215710	KELVIN 000	KELVIN	297310	10/16/2018	751.30
	215710	KELVIN 000	KELVIN	296787	10/16/2018	284.53
	215711	KIEFEAD&001	KIEFER AQUATICS	760156	10/16/2018	720.45
	215712	TEACHDIR000	TEACHER DIRECT	P469714300028	10/16/2018	55.04
	215712	TEACHDIR000	TEACHER DIRECT	P470496700013	10/16/2018	19.64
	215713	TEACHDIS000	TEACHERS DISCOVERY	132499	10/16/2018	110.88
	215714	TEACHTEX000	TEACHING TEXTBOOKS	17930	10/16/2018	354.80
	215715	TEXTBWAR001	TEXTBOOK WAREHOUSE	0595577	10/16/2018	1,590.00
	215716	THERASHI001	THERAPY SHOPPE INC	332843	10/16/2018	93.64
	215717	TIERNEY 000	TIERNEY BROTHERS, INC.	778531	10/16/2018	6,563.70
	215718	TREELINE000	TREELINE	192893	10/16/2018	83.80
	215719	TREND 000	TREND ENTERPRISES	2066605	10/16/2018	90.72
	215719	TREND 000	TREND ENTERPRISES	2066606	10/16/2018	19.93
	215720	FORUM CO000	FORUM COMMUNICATIONS COMPANY	1757245	10/16/2018	232.00
	215720	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13006990	10/16/2018	418.20
	215721	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	10/16/2018	3,150.00
	215722	KONICA M000	KONICA MINOLTA PREMIER FINANCE	368446944	10/16/2018	3,023.37
	215723	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	10/16/2018	146.81
	215723	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	10/16/2018	247.35
	215723	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	10/16/2018	1,161.17
	215723	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	10/16/2018	78.05
	215723	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	10/16/2018	139.42
	215723	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00006	10/16/2018	3,407.61
	215724	PEARS ED000	PEARSON EDUCATION	7026350408	10/16/2018	2,010.96
	215725	RAINBREC000	RAINBOW RESOURCE CENTER	2548823	10/16/2018	227.72
	215725	RAINBREC000	RAINBOW RESOURCE CENTER	2548355	10/16/2018	349.59
	215726	REALLY G000	REALLY GOOD STUFF	6743399	10/16/2018	18.94
	215727	RECRESUP001	RECREATION SUPPLY	351223	10/16/2018	478.90
	215728	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	B69607	10/16/2018	72.27
	215729	RENAILEA001	RENAISSANCE LEARNING, INC.	4437475	10/16/2018	287.50
	215729	RENAILEA001	RENAISSANCE LEARNING, INC.	4436658	10/16/2018	862.50
	215730	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61809831	10/16/2018	200.00
	215731	S&P GLO 000	S&P GLOBAL RATINGS	11359033	10/16/2018	11,500.00
	215732	VARIDESK002	VARIDESK LLC	IVC-2-888595	10/16/2018	900.00
	215733	WARD'S S000	WARD'S SCIENCE	8083986255	10/16/2018	35.28
	215733	WARD'S S000	WARD'S SCIENCE	8084001791	10/16/2018	23.13
	215734	WEST MUC000	WEST MUSIC CO	SI1670490	10/16/2018	43.98
	215735	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501282424	10/18/2018	101.82
	215736	AMITY GR000	AMITY GRAPHICS	27345	10/18/2018	126.52
	215736	AMITY GR000	AMITY GRAPHICS	27344	10/18/2018	416.86
	215737	APPLE 000	APPLE COMPUTERS	6761274478	10/18/2018	119.00
	215737	APPLE 000	APPLE COMPUTERS	6762566927	10/18/2018	1,079.00
	215738	BARNES 000	BARNES & NOBLE	3732336	10/18/2018	383.60
	215739	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	329098	10/18/2018	31.02
	215740	BEMIDPAP000	NETWORK SERVICES CO	31364	10/18/2018	89.21
	215740	BEMIDPAP000	NETWORK SERVICES CO	29760	10/18/2018	134.89
	215740	BEMIDPAP000	NETWORK SERVICES CO	29761	10/18/2018	134.89



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	215741	BIO CORP000	BIO CORPORATION	534471	10/18/2018	56.10
	215742	BLICK AR000	BLICK ART MATERIALS	9996544	10/18/2018	663.04
	215742	BLICK AR000	BLICK ART MATERIALS	288945	10/18/2018	65.02
	215743	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915960594	10/18/2018	22.95
	215743	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915848678	10/18/2018	44.29
	215743	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916031853	10/18/2018	107.49
	215743	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915947783	10/18/2018	116.18
	215744	DICKSPL&001	DICK'S PLUMBING & HEATING	10022018	10/18/2018	934.38
	215745	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	10/18/2018	196.00
	215746	FLEETPRI000	FLEETPRIDE	9822984	10/18/2018	157.81
	215746	FLEETPRI000	FLEETPRIDE	9552694	10/18/2018	150.16
	215746	FLEETPRI000	FLEETPRIDE	9823388	10/18/2018	157.81
	215747	HERC-U-L001	HERC-U-LIFT	W385969	10/18/2018	134.39
	215747	HERC-U-L001	HERC-U-LIFT	W384368	10/18/2018	3,200.73
	215748	KRAUS AN000	KRAUS ANDERSON	KA32066	10/18/2018	47,585.72
	215749	MARCO TE001	MARCO TECHNOLOGIES, LLC	5670647	10/18/2018	19.74
	215749	MARCO TE001	MARCO TECHNOLOGIES, LLC	5669443	10/18/2018	51.38
	215749	MARCO TE001	MARCO TECHNOLOGIES, LLC	5669444	10/18/2018	21.54
	215750	NAYLOR 000	NAYLOR ELECTRIC	129342	10/18/2018	1,272.30
	215751	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	ENTRY FEE	10/18/2018	100.00
	215752	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	62965	10/18/2018	21.66
	215753	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	25169	10/18/2018	559.59
	215754	SWENSELC001	SWENSON ELECTRIC CO	10/05/18	10/18/2018	120.00
	215755	SYSO 000	SYSO NORTH DAKOTA, INC	ATTACHED	10/18/2018	1,839.81
	215756	TAG-UP 000	TAG-UP	188642D	10/18/2018	993.62
	215757	TER-LEE 000	TER-LEE GARDENS	5566	10/18/2018	1,314.00
	215757	TER-LEE 000	TER-LEE GARDENS	5567	10/18/2018	220.45
	215758	WEST MUC000	WEST MUSIC CO	SI1657946	10/18/2018	144.49
	215759	WOODWORK002	WOODWORKS, LTD	505692	10/18/2018	105.00
	215760	FASTENAL001	FASTENAL COMPANY	129410	10/18/2018	18.45
	215761	FLAGSHIP000	FLAGSHIP RECREATION, LLC	F7811	10/18/2018	534.05
	215761	FLAGSHIP000	FLAGSHIP RECREATION, LLC	F7357	10/18/2018	430.00
	215762	GRAINGER001	GRAINGER WW INC		10/18/2018	0.00
	215763	GRAINGER001	GRAINGER WW INC	9928067090	10/18/2018	11.51
	215763	GRAINGER001	GRAINGER WW INC	9909989437	10/18/2018	188.02
	215763	GRAINGER001	GRAINGER WW INC	9922294930	10/18/2018	82.08
	215763	GRAINGER001	GRAINGER WW INC	9909989445	10/18/2018	372.64
	215763	GRAINGER001	GRAINGER WW INC	9899053517	10/18/2018	1,420.06
	215763	GRAINGER001	GRAINGER WW INC	9887251511	10/18/2018	1,965.60
	215764	ACME TOO000	ACME TOOLS & RENTS	6100443	10/18/2018	279.00
	215764	ACME TOO000	ACME TOOLS & RENTS	6100441	10/18/2018	647.99
	215765	EAI EDUC000	EAI EDUCATION	0901210	10/18/2018	85.88
	215766	ECOLAPEE000	ECOLAB	0990198	10/18/2018	420.84
	215766	ECOLAPEE000	ECOLAB	0865454	10/18/2018	346.50
	215767	ELECTRIC002	ELECTRIC MOTOR SERVICE	32714jt	10/18/2018	196.72
	215768	ESTR PUB000	ESTR PUBLICATIONS	24555	10/18/2018	135.20
	215769	ETA HAND000	ETA HAND2MIND	60113990	10/18/2018	424.96
	215770	HANDYMAN000	HANDYMAN'S INC.	89294	10/18/2018	116.06
	215770	HANDYMAN000	HANDYMAN'S INC.	90488	10/18/2018	629.00
	215771	HEARTPAP000	HEARTLAND PAPER	519989-0	10/18/2018	201.08
	215771	HEARTPAP000	HEARTLAND PAPER	516121-2	10/18/2018	1,051.20
	215772	HEINEMAN004	HEINEMANN	6985259	10/18/2018	46.98
	215773	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	61264161	10/18/2018	698.79
	215774	LAKESLEM000	LAKESHORE LEARNING MATERIALS		10/18/2018	0.00
	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4426520918	10/18/2018	85.58
	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4659190918	10/18/2018	122.46

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	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4659200918	10/18/2018	229.85
	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4658861018	10/18/2018	530.85
	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4270540918	10/18/2018	142.53
	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4249920918	10/18/2018	119.99
	215775	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5018141018	10/18/2018	364.42
	215776	LEARN-A-Z000	LEARNING A-Z	2022443	10/18/2018	374.85
	215777	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	116702	10/18/2018	116.00
	215778	RENNEHAR001	RENNEBERG HARDWOODS, INC	013771	10/18/2018	8,251.44
	215778	RENNEHAR001	RENNEBERG HARDWOODS, INC	CREDIT	10/18/2018	-0.08
	215778	RENNEHAR001	RENNEBERG HARDWOODS, INC	-013771	10/18/2018	20.00
	215779	AMERIGLA000	AMERICAN GLASS	480	10/18/2018	520.00
	215780	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1820933	10/18/2018	770.00
	215781	BOBS ECP001	BOBS ECONO PUMP	9523	10/18/2018	80.00
	215782	DARREAU001	DARRELL'S AUTO GLASS	26912	10/18/2018	155.00
	215783	DULUTDEN001	DULUTH DENFELD HIGH SCHOOL	ENTRY FEE	10/18/2018	55.00
	215784	ENTERREN001	ENTERPRISE RENT-A-CAR	7500-2954-5017	10/18/2018	102.53
	215785	HERC-U-L001	HERC-U-LIFT	W382169	10/18/2018	151.36
	215786	JONESDAN001	JONES, DANIEL	OFFICIAL	10/18/2018	60.00
	215787	LIBERTY 001	LIBERTY MUTUAL INSURANCE	PREMIUMS---	10/18/2018	15,948.27
	215787	LIBERTY 001	LIBERTY MUTUAL INSURANCE	PREMIUMS	10/18/2018	25,000.00
	215787	LIBERTY 001	LIBERTY MUTUAL INSURANCE	SERVICE CHARGE	10/18/2018	6.00
	215788	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY		10/18/2018	0.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0196524I	10/18/2018	90.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0196523I	10/18/2018	20.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0196460I	10/18/2018	70.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0197396I	10/18/2018	40.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ALR0089180I	10/18/2018	200.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0196554I	10/18/2018	30.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0196555I	10/18/2018	30.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0197283I	10/18/2018	10.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0197279I	10/18/2018	30.00
	215789	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ABR0197278I	10/18/2018	10.00
	215790	RACE PAC000	RACE PACE SWIM GEAR	RP0155	10/18/2018	206.25
	215791	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/18/2018	60.00
	215791	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL--	10/18/2018	70.00
	215792	SEATOSCO001	SEATON, SCOTT	OFFICIAL---	10/18/2018	100.00
	215792	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	10/18/2018	300.00
	215793	SMITHTRA001	SMITH, TRAVIS	OFFICIAL	10/18/2018	110.00
	215794	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/18/2018	60.00
	215795	WHITDAV001	WHITE, DAVID	OFFICIAL	10/18/2018	300.00
	215796	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501279576	10/19/2018	65.67
	215797	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501281489	10/19/2018	123.56
	215798	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501281887	10/19/2018	25.00
	215799	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501282019	10/19/2018	119.31
	215800	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501282347	10/19/2018	138.27
	215801	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501282358	10/19/2018	119.30
	215802	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501282415	10/19/2018	65.67
	215803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501283035	10/19/2018	119.31
	215804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501283222	10/19/2018	44.03
	215805	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501283928	10/19/2018	33.07
	215806	APPLE 000	APPLE COMPUTERS	6746552501	10/19/2018	259.00
	215807	APPLE 000	APPLE COMPUTERS	6746956622	10/19/2018	134.00
	215808	APPLE 000	APPLE COMPUTERS	6747349844	10/19/2018	69.00
	215809	APPLE 000	APPLE COMPUTERS	6747635734	10/19/2018	2,249.00
	215810	BEHAVSCI000	BEHAVIOR SCIENCE SYSTEMS	20180209	10/19/2018	148.50
	215811	CARQUEST000	CARQUEST	182683	10/19/2018	203.68

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	215812	CDW GOVE001	CDW GOVERNMENT INC	PKJ4478	10/19/2018	400.00
	215813	CDW GOVE001	CDW GOVERNMENT INC	PKK4182	10/19/2018	594.27
	215814	CDW GOVE001	CDW GOVERNMENT INC	PKT6127	10/19/2018	200.00
	215815	CDW GOVE001	CDW GOVERNMENT INC	PKV6380	10/19/2018	53.50
	215816	CDW GOVE001	CDW GOVERNMENT INC	PKV6656	10/19/2018	26.75
	215817	CDW GOVE001	CDW GOVERNMENT INC	PMC2637	10/19/2018	269.50
	215818	CDW GOVE001	CDW GOVERNMENT INC	PMH5985	10/19/2018	2,220.00
	215819	CDW GOVE001	CDW GOVERNMENT INC	PMJ6343	10/19/2018	321.00
	215820	CDW GOVE001	CDW GOVERNMENT INC	PNC4786	10/19/2018	644.30
	215821	COOLTHRE000	COOL THREADS, INC	092018	10/19/2018	347.40
	215822	COOLTHRE000	COOL THREADS, INC	092018-	10/19/2018	326.00
	215823	CRAFTSUP001	CRAFT SUPPLIES USA	10459469	10/19/2018	185.84
	215824	CRAFTSUP001	CRAFT SUPPLIES USA	10486434	10/19/2018	146.55
	215825	CULINEX 000	CULINEX	778699	10/19/2018	973.50
	215826	CULINEX 000	CULINEX	779630	10/19/2018	1,420.01
	215827	CULINEX 000	CULINEX	779940	10/19/2018	260.78
	215828	CULINEX 000	CULINEX	780294	10/19/2018	172.37
	215829	CULINEX 000	CULINEX	780295	10/19/2018	209.00
	215830	DATA MAN000	DATA MANAGEMENT	I410622	10/19/2018	168.00
	215831	DEMCO, I000	DEMCO INC	6442391	10/19/2018	1,361.09
	215832	DEMCO, I000	DEMCO INC	6469508	10/19/2018	60.96
	215833	FERGUENT000	FERGUSON #3093	6063819	10/19/2018	25.27
	215834	FLEETPRI000	FLEETPRIDE	9614168	10/19/2018	603.10
	215835	FLEETPRI000	FLEETPRIDE	9881742	10/19/2018	116.16
	215836	INK SPOT000	INK SPOT PRESS, INC	285959	10/19/2018	52.50
	215837	INK SPOT000	INK SPOT PRESS, INC	285960	10/19/2018	60.63
	215838	INK SPOT000	INK SPOT PRESS, INC	285961	10/19/2018	302.18
	215839	INK SPOT000	INK SPOT PRESS, INC	286057	10/19/2018	73.50
	215840	INK SPOT000	INK SPOT PRESS, INC	286058	10/19/2018	76.60
	215841	INK SPOT000	INK SPOT PRESS, INC	286060	10/19/2018	135.78
	215842	INST FOR000	INST FOR EXCELLENCE IN WRITING	554543	10/19/2018	138.00
	215843	IXL LEAR000	IXL LEARNING	S338483	10/19/2018	911.00
	215844	IXL LEAR000	IXL LEARNING	S338807	10/19/2018	859.00
	215845	NORTH CE005	NORTH CENTRAL BUS	253752	10/19/2018	251.87
	215846	NORTH CE005	NORTH CENTRAL BUS	253752X1	10/19/2018	144.69
	215847	NORTH CE005	NORTH CENTRAL BUS	254037	10/19/2018	58.04
	215848	NORTH CE005	NORTH CENTRAL BUS	254168	10/19/2018	144.58
	215849	PRWBC - 000	PRWBC - PARK RAPIDS HIGH SCHOOL	ENTRY FEE	10/19/2018	25.00
	215850	RMC TRUC000	RMC TRUCK PARTS	12647	10/19/2018	1,585.27
	215851	STB 000	STB	ADMISSION	10/19/2018	812.00
	215852	STB 000	STB	ADMISSION -	10/19/2018	812.00
	215853	AIM EDUC000	AIM EDUCATION, INC	41302	10/19/2018	50.00
	215854	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	10/19/2018	52,250.29
	215855	MOCK TRI000	MOCK TRIAL PROGRAM MSBA	REGISTRATION	10/19/2018	565.00
	215856	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/22/2018	2,720.58
	215857	CDW GOVE001	CDW GOVERNMENT INC	PNG6078	10/22/2018	87.04
	215858	COLE PAI000	COLE PAPERS INC		10/22/2018	0.00
	215859	COLE PAI000	COLE PAPERS INC		10/22/2018	0.00
	215860	COLE PAI000	COLE PAPERS INC		10/22/2018	0.00
	215861	COLE PAI000	COLE PAPERS INC	9474364	10/22/2018	104.30
	215861	COLE PAI000	COLE PAPERS INC	9469609	10/22/2018	371.80
	215861	COLE PAI000	COLE PAPERS INC	9472027	10/22/2018	128.70
	215861	COLE PAI000	COLE PAPERS INC	9476160	10/22/2018	-120.46
	215861	COLE PAI000	COLE PAPERS INC	9475305	10/22/2018	2,845.84
	215861	COLE PAI000	COLE PAPERS INC	9472023	10/22/2018	74.20
	215861	COLE PAI000	COLE PAPERS INC	9469143	10/22/2018	227.00

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	215861	COLE PAI000	COLE PAPERS INC	9472492--	10/22/2018	-20.10
	215861	COLE PAI000	COLE PAPERS INC	9472492	10/22/2018	76.80
	215861	COLE PAI000	COLE PAPERS INC	9473846--	10/22/2018	-204.30
	215861	COLE PAI000	COLE PAPERS INC	9473846	10/22/2018	-76.80
	215861	COLE PAI000	COLE PAPERS INC	9467500	10/22/2018	76.80
	215861	COLE PAI000	COLE PAPERS INC	9464963	10/22/2018	2,383.32
	215861	COLE PAI000	COLE PAPERS INC	9472024	10/22/2018	458.40
	215861	COLE PAI000	COLE PAPERS INC	9472025	10/22/2018	120.46
	215861	COLE PAI000	COLE PAPERS INC	9472022	10/22/2018	88.80
	215862	CULINEX 000	CULINEX	779234	10/22/2018	414.80
	215863	FUN EXPR000	FUN EXPRESS, LLC	692068822-01	10/22/2018	19.91
	215864	JIMMY JO000	JIMMY JOHNS #2529	181004-083	10/22/2018	69.08
	215865	JONESSCS001	JONES SCHOOL SUPPLY CO	1624301	10/22/2018	269.85
	215866	JOSTENS 000	JOSTENS	22044645	10/22/2018	469.04
	215867	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	117138	10/22/2018	100.00
	215868	MENARDS 002	MENARDS	59544	10/22/2018	67.91
	215869	MENARDS 002	MENARDS	59591	10/22/2018	50.43
	215870	MENARDS 002	MENARDS	59917	10/22/2018	56.14
	215871	MONOPRIC000	MONOPRICE, INC	18067499	10/22/2018	11.39
	215872	MONOPRIC000	MONOPRICE, INC	18113312	10/22/2018	109.66
	215873	MOORE CO000	MOORE MEDICAL	70064766	10/22/2018	130.68
	215874	NASCO 000	NASCO	176040	10/22/2018	24.72
	215875	NORTHLAK000	NORTHERN LAKES VENDING	5820-104978	10/22/2018	16.00
	215876	NORTHLAK000	NORTHERN LAKES VENDING	5820105016	10/22/2018	38.00
	215877	OFFICE D001	OFFICE DEPOT	2229072731	10/22/2018	373.05
	215878	OFFICE D001	OFFICE DEPOT	2229082687	10/22/2018	26.28
	215879	PENNEYJC000	JC PENNEYS	18511	10/22/2018	493.87
	215880	REGION 8001	REGION 8AA	OCTOBER 18TH	10/22/2018	3,880.00
	215880	REGION 8001	REGION 8AA	OCTOBER 16TH	10/22/2018	1,685.00
	215880	REGION 8001	REGION 8AA	TICKET SALES	10/22/2018	752.00
	215880	REGION 8001	REGION 8AA	OCTOBER 13TH	10/22/2018	1,560.00
	215881	DURKEBAR000	DURKEE, BARRY	OFFICIAL	10/23/2018	110.00
	215881	DURKEBAR000	DURKEE, BARRY	MILEAGE	10/23/2018	95.00
	215882	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	10/23/2018	2,477.85
	215883	THE MCD000	THE MCDOWELL AGENCY, INC	107442	10/23/2018	1,965.40
	215884	USABLE L000	USABLE LIFE	PREMIUMS	10/23/2018	3,632.10
	215885	ACME TO000	ACME TOOLS & RENTS	6069599	10/23/2018	2,795.00
	215886	CLARIGLA000	CLARITY GLASS	664851	10/23/2018	145.00
	215887	DAKOTA S000	DAKOTA SUPPLY GROUP	E128478	10/23/2018	172.08
	215887	DAKOTA S000	DAKOTA SUPPLY GROUP	E137154	10/23/2018	172.08
	215887	DAKOTA S000	DAKOTA SUPPLY GROUP	E128476	10/23/2018	229.44
	215888	FLEETPRI000	FLEETPRIDE	10177503	10/23/2018	702.06
	215888	FLEETPRI000	FLEETPRIDE	97826995	10/23/2018	430.80
	215888	FLEETPRI000	FLEETPRIDE	9946830	10/23/2018	157.32
	215889	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	139622	10/23/2018	570.08
	215890	GROVER'S000	GROVER'S FLOOR COVERING	11290	10/23/2018	875.00
	215891	IRONHIDE000	IRONHIDE EQUIPMENT	13649B	10/23/2018	132.41
	215892	JOHNSON 003	JOHNSON CONSTRUCTION CO	SNOWPLOWING	10/23/2018	237.50
	215893	KELLER F000	KELLER FENCE CO.	4457	10/23/2018	810.00
	215894	LOFGREN 000	LOFGREN LANDSCAPING & TREE SERVICE,	126	10/23/2018	16,569.05
	215895	MENARDS 002	MENARDS	58714	10/23/2018	43.60
	215895	MENARDS 002	MENARDS	59621	10/23/2018	41.31
	215895	MENARDS 002	MENARDS	59548	10/23/2018	47.93
	215896	N&B PA&001	N&B PAINTING & DRYWALL	JW SMITH	10/23/2018	800.00
	215897	NORTH CE005	NORTH CENTRAL BUS	254439	10/23/2018	164.02
	215897	NORTH CE005	NORTH CENTRAL BUS	253576	10/23/2018	874.78

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	215897	NORTH CE005	NORTH CENTRAL BUS	254039	10/23/2018	157.09
	215898	PETERSHM000	PETERSON SHEET METAL	92501	10/23/2018	166.00
	215898	PETERSHM000	PETERSON SHEET METAL	92500	10/23/2018	166.00
	215899	RMC TRUC000	RMC TRUCK PARTS	12835	10/23/2018	76.78
	215900	T&K OUTD001	T&K OUTDOORS, INC		10/23/2018	0.00
	215901	T&K OUTD001	T&K OUTDOORS, INC	44482	10/23/2018	4,975.00
	215901	T&K OUTD001	T&K OUTDOORS, INC	44484	10/23/2018	87.95
	215901	T&K OUTD001	T&K OUTDOORS, INC	m3629	10/23/2018	3,800.00
	215901	T&K OUTD001	T&K OUTDOORS, INC	m3529	10/23/2018	1,620.00
	215901	T&K OUTD001	T&K OUTDOORS, INC	m3552	10/23/2018	418.29
	215901	T&K OUTD001	T&K OUTDOORS, INC	43647	10/23/2018	89.00
	215902	TELIN 000	TELIN TRANSPORTATION GROUP	12349	10/23/2018	117.81
	215902	TELIN 000	TELIN TRANSPORTATION GROUP	112153	10/23/2018	36.84
	215903	TRANE CO000	TRANE COMPANY	39362754	10/23/2018	704.17
	215904	BEMIDBUS000	BEMIDJI BUS LINES	SEATS	10/24/2018	150.00
	215905	BOYS SOC000	BOYS SOCCER BOOSTERS	ADVANCE MEAL MONEY	10/24/2018	189.00
	215906	GIRLS SO000	GIRLS SOCCER BOOSTERS	ADVANCE MEALS	10/24/2018	189.00
	215907	MOBILE M000	MOBILE MUSIC MACHINE	SERVICES	10/24/2018	450.00
	215908	L&M SUI001	L & M SUPPLY INC	7503899	10/25/2018	1.49
	215908	L&M SUI001	L & M SUPPLY INC	7504315	10/25/2018	2.38
	215908	L&M SUI001	L & M SUPPLY INC	7445033	10/25/2018	5.58
	215908	L&M SUI001	L & M SUPPLY INC	7443334	10/25/2018	19.76
	215909	4N6 FANA000	4N6 FANATICS	527-7R	10/25/2018	150.00
	215910	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501285334	10/25/2018	128.03
	215911	BEMIDJI 034	BEMIDJI POLICE DEPT/DARE PROGRAM	SERVICES	10/25/2018	600.00
	215912	BONDELO 000	BONDED LOCK & KEY	0000046108	10/25/2018	94.00
	215912	BONDELO 000	BONDED LOCK & KEY	0000046361	10/25/2018	1,395.00
	215913	BOYER ME000	BOYER MECHANICAL SERVICES	7661	10/25/2018	1,305.08
	215913	BOYER ME000	BOYER MECHANICAL SERVICES	7659	10/25/2018	110.00
	215914	BREAKDOW000	BREAKDOWN SPORTS USA	61009	10/25/2018	120.00
	215915	CLARIGLA000	CLARITY GLASS	664805	10/25/2018	160.00
	215915	CLARIGLA000	CLARITY GLASS	664813	10/25/2018	881.38
	215915	CLARIGLA000	CLARITY GLASS	664777	10/25/2018	100.00
	215915	CLARIGLA000	CLARITY GLASS	664808	10/25/2018	10,600.00
	215916	CONCOLAV001	CONCORDIA LANGUAGE VILLAGES	SERVICES	10/25/2018	390.00
	215917	DEERE CR000	DEERE CREDIT	2066517	10/25/2018	32,758.99
	215918	DICKSPL&001	DICK'S PLUMBING & HEATING	10082018	10/25/2018	2,300.00
	215919	ENTERREN001	ENTERPRISE RENT-A-CAR	7500-2970-0106	10/25/2018	108.09
	215920	EXPLORE 000	EXPLORE CHIROPRACTIC	CLASS	10/25/2018	40.00
	215921	FLEETPRI000	FLEETPRIDE	10265833	10/25/2018	113.44
	215921	FLEETPRI000	FLEETPRIDE	9926539	10/25/2018	513.96
	215921	FLEETPRI000	FLEETPRIDE	9518154	10/25/2018	-200.00
	215921	FLEETPRI000	FLEETPRIDE	9824977	10/25/2018	209.97
	215921	FLEETPRI000	FLEETPRIDE	9860114	10/25/2018	3,714.05
	215922	GIOVAPIZ001	GIOVANNI'S PIZZA	1010-213	10/25/2018	127.95
	215923	GREENGOC000	GREENWOOD GOLF COURSE, INC	CROSS COUNTRY	10/25/2018	500.00
	215924	HERO'S T000	HERO'S TIMING	449	10/25/2018	1,050.00
	215925	IRONHIDE000	IRONHIDE EQUIPMENT	13527B	10/25/2018	40.01
	215926	JOBESHQ 000	JOBESHQ	1770606	10/25/2018	288.00
	215926	JOBESHQ 000	JOBESHQ	1774465	10/25/2018	455.79
	215926	JOBESHQ 000	JOBESHQ	1773798	10/25/2018	922.53
	215926	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYER	10/25/2018	899.00
	215926	JOBESHQ 000	JOBESHQ	1779888	10/25/2018	911.58
	215927	LUCACARC001	LUCACHICK ARCHITECTURE INC	3608	10/25/2018	320.00
	215928	MCCOY CO000	MCCOY CONSTRUCTION & FORESTRY	1895221	10/25/2018	273.63
	215929	MN DNR 000	MN DNR OMB	1991-1256	10/25/2018	196.25

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	215929	MN DNR 000	MN DNR OMB	1999-1097	10/25/2018	732.83
	215930	NAYLOR H000	NAYLOR HEATING & REFRIGERATION		10/25/2018	0.00
	215931	NAYLOR H000	NAYLOR HEATING & REFRIGERATION		10/25/2018	0.00
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129494	10/25/2018	182.38
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129681	10/25/2018	105.36
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129589	10/25/2018	235.98
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129702	10/25/2018	245.66
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129688	10/25/2018	619.22
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129538	10/25/2018	688.56
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129497	10/25/2018	349.06
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129368	10/25/2018	138.14
	215932	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	129346	10/25/2018	375.29
	215933	NORTH CE005	NORTH CENTRAL BUS	252545	10/25/2018	248.75
	215934	NORTHPAV001	NORTHERN PAVING INC	585	10/25/2018	7,830.00
	215935	RIHM KEN000	RIHM KENWORTH	49498	10/25/2018	2,838.46
	215936	RMC TRUC000	RMC TRUCK PARTS	12721	10/25/2018	339.38
	215936	RMC TRUC000	RMC TRUCK PARTS	12708	10/25/2018	215.40
	215937	ROSSLEWS000	SECURTY BANK USA	36165	10/25/2018	1,650.00
	215938	ROYALTTR002	ROYAL TIRE, INC	317-33766	10/25/2018	656.74
	215938	ROYALTTR002	ROYAL TIRE, INC	317-33775	10/25/2018	1,252.22
	215939	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	63041	10/25/2018	651.50
	215940	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20181002	10/25/2018	540.00
	215940	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20181001	10/25/2018	101.25
	215941	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	10/25/2018	1,717.38
	215942	T&K OUTD001	T&K OUTDOORS, INC	3777	10/25/2018	23,900.00
	215942	T&K OUTD001	T&K OUTDOORS, INC	m3702	10/25/2018	40,000.00
	215942	T&K OUTD001	T&K OUTDOORS, INC	3776	10/25/2018	1,737.50
	215942	T&K OUTD001	T&K OUTDOORS, INC	3774	10/25/2018	7,270.00
	215942	T&K OUTD001	T&K OUTDOORS, INC	3775	10/25/2018	5,583.00
	215943	TC LIGHT000	TC LIGHTING, INC	6240	10/25/2018	1,163.56
	215944	TEACHONC000	TEACHERS ON CALL		10/25/2018	0.00
	215945	TEACHONC000	TEACHERS ON CALL		10/25/2018	0.00
	215946	TEACHONC000	TEACHERS ON CALL		10/25/2018	0.00
	215947	TEACHONC000	TEACHERS ON CALL	94400	10/25/2018	28,374.80
	215947	TEACHONC000	TEACHERS ON CALL	94745	10/25/2018	20,791.18
	215947	TEACHONC000	TEACHERS ON CALL	95145	10/25/2018	31,833.24
	215948	TER-LEE 000	TER-LEE GARDENS	5504	10/25/2018	386.45
	215949	THE DIVE000	THE DIVE DEPOT	2021	10/25/2018	225.00
	215950	ZIEGLER 000	ZIEGLER	PC180027471	10/25/2018	491.26
	215951	AIM ELEC000	AIM ELECTRONICS INC	41302	10/26/2018	50.00
	215952	BEMIDOIL000	BEMIDJI OIL AND PROPANE	1707022	10/26/2018	630.95
	215953	BONDELO 000	BONDED LOCK & KEY	0000046334	10/26/2018	29.00
	215954	EDLUND C000	EDLUND CHIROPRACTIC	511	10/26/2018	85.00
	215955	MARCO TE001	MARCO TECHNOLOGIES, LLC	691053	10/26/2018	379.00
	215955	MARCO TE001	MARCO TECHNOLOGIES, LLC	5691058	10/26/2018	450.00
	215956	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		10/26/2018	0.00
	215957	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		10/26/2018	0.00
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	10/26/2018	66.33
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	10/26/2018	28.50
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05078692441-00001	10/26/2018	184.82
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	10/26/2018	45.69
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	10/26/2018	219.68
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	10/26/2018	56.12
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0003	10/26/2018	61.67
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	10/26/2018	127.66
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	10/26/2018	452.17

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	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	10/26/2018	1,241.01
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-000013	10/26/2018	429.15
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	10/26/2018	320.15
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	10/26/2018	163.61
	215958	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	10/26/2018	103.16
	215959	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/29/2018	0.00
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501284058	10/29/2018	25.00
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501287583	10/29/2018	123.56
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501285747	10/29/2018	37.48
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501286926	10/29/2018	25.00
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501281482	10/29/2018	14.93
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501287582	10/29/2018	14.93
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501286512	10/29/2018	33.07
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501285333	10/29/2018	65.67
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501285257	10/29/2018	119.30
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501285246	10/29/2018	138.27
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501285740	10/29/2018	41.67
	215960	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501286139	10/29/2018	119.31
	215961	REALLY G000	REALLY GOOD STUFF	675381	10/29/2018	16.99
	215962	RENAILEA001	RENAISSANCE LEARNING, INC.	4439058	10/29/2018	431.25
	215963	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-35184	10/29/2018	295.00
	215963	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	35184	10/29/2018	2,165.80
	215964	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	12383	10/29/2018	1,762.38
	215965	SCHOLAST019	SCHOLASTIC	M66688288	10/29/2018	326.87
	215965	SCHOLAST019	SCHOLASTIC	M6680498	10/29/2018	125.27
	215965	SCHOLAST019	SCHOLASTIC	M6678838	10/29/2018	233.48
	215966	SCHOOLS000	SCHOOL SPECIALTY INC		10/29/2018	0.00
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121648315	10/29/2018	69.84
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121648315--	10/29/2018	56.16
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121783779	10/29/2018	51.99
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121470394	10/29/2018	1,733.68
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	308103155985	10/29/2018	596.38
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121687576	10/29/2018	-345.80
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121864003	10/29/2018	299.00
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	208121760747	10/29/2018	56.57
	215967	SCHOOLS000	SCHOOL SPECIALTY INC	308103161601	10/29/2018	1,327.89
	215968	SELL HAR001	SELL HARDWARE	3013599	10/29/2018	2,240.03
	215969	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	1822811700	10/29/2018	96.00
	215969	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	-1822811700	10/29/2018	2.47
	215970	STAPLES 007	STAPLES ADVANTAGE	3392007602	10/29/2018	63.98
	215970	STAPLES 007	STAPLES ADVANTAGE	3392007603	10/29/2018	9.95
	215971	AMERITI&001	AMERICAN TIME & SIGNAL	806966	10/29/2018	4,217.75
	215972	ANDERJIL000	ANDERSEN, JILL	--OFFICIAL	10/29/2018	125.00
	215972	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	10/29/2018	125.00
	215973	ANIXTER,000	ANIXTER, INC	669551363	10/29/2018	1,058.09
	215973	ANIXTER,000	ANIXTER, INC	669551567	10/29/2018	668.53
	215974	AYLESRYA002	AYLESWORTH, RYAN	ADVANCE MEAL	10/29/2018	325.00
	215975	DAKOTA S000	DAKOTA SUPPLY GROUP	E111679	10/29/2018	103.99
	215976	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	10/29/2018	39,619.34
	215977	KEITHPIZ000	KEITHS PIZZA - SOUTH	1024-3	10/29/2018	105.22
	215978	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	10/29/2018	800.00
	215979	NESS SEA000	NESS SEALCOAT SERVICE	000299	10/29/2018	650.00
	215980	TANDUS F000	TANDUS FLOORING	3578055	10/29/2018	4,025.81
	215981	TIERNEY 000	TIERNEY BROTHERS, INC.	782704	10/29/2018	596.00
	215982	TOWARRIC001	RICHARD TOWARD	ADVANCE MEALS	10/29/2018	675.00
	215983	US GAMES000	US GAMES	903278499	10/29/2018	14.64

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	215984	US WATER000	US WATER SERVICES	408371	10/29/2018	859.89
	215985	APPLE 000	APPLE COMPUTERS	6764010762	10/29/2018	19.00
	215986	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	10/29/2018	15,621.00
	215987	ALEXANDR005	ALEXANDRIAN TECH & COMMUNITY COLLEG	PSEO	10/30/2018	1,864.98
	215988	ASCD 000	ASCD	RENEW	10/30/2018	89.00
	215988	ASCD 000	ASCD	DUES	10/30/2018	50.00
	215989	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1821176	10/30/2018	220.00
	215989	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1821177	10/30/2018	110.00
	215989	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1821175	10/30/2018	220.00
	215990	BATTERY 002	BATTERY WHOLESALE .COM	103236	10/30/2018	-6.40
	215990	BATTERY 002	BATTERY WHOLESALE .COM	103235	10/30/2018	102.48
	215991	BEMIDPAP000	NETWORK SERVICES CO	38326	10/30/2018	1,884.80
	215992	BEMIDSTC001	BEMIDJI STEEL CO	152336	10/30/2018	94.40
	215993	BORDER S001	BORDER STATES ELECTRIC SUPPLY		10/30/2018	0.00
	215994	BORDER S001	BORDER STATES ELECTRIC SUPPLY		10/30/2018	0.00
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916124278	10/30/2018	29.62
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916262870	10/30/2018	13.70
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916259491	10/30/2018	190.06
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916136979	10/30/2018	130.80
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916124364	10/30/2018	169.99
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916260052	10/30/2018	34.34
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916106325	10/30/2018	94.56
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916362827	10/30/2018	5,226.90
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916404537	10/30/2018	1,037.29
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916365994	10/30/2018	30.63
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916380762	10/30/2018	55.15
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916241677	10/30/2018	330.11
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916206511	10/30/2018	182.57
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916040375	10/30/2018	148.09
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915980872	10/30/2018	44.03
	215995	BORDER S001	BORDER STATES ELECTRIC SUPPLY	916063873	10/30/2018	138.18
	215996	CONCOLAV001	CONCORDIA LANGUAGE VILLAGES	160504	10/30/2018	300.00
	215997	DAVIS DR000	DAVIS DRYWALL, INC	AEC BUILDING	10/30/2018	280.00
	215998	DICKSPL&001	DICK'S PLUMBING & HEATING	10182018	10/30/2018	4,900.00
	215999	GROVER'S000	GROVER'S FLOOR COVERING	11292	10/30/2018	699.19
	216000	GRUCHBRA000	GRUCHOW, BRANDON	CERTIFIED	10/30/2018	255.00
	216001	KURT DAV000	KURT DAVIS BOBCAT, INC.	MIDDLE SCHOOL--	10/30/2018	225.00
	216002	LAWSORPI000	LAWSON PRODUCTS INC	9306186331	10/30/2018	142.91
	216003	LEY'S PA000	LEY'S PAINTING, INC.	21543	10/30/2018	1,645.00
	216004	MACMH 000	MACMH	REGISTRATION	10/30/2018	75.00
	216005	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	10/30/2018	3,454.97
	216006	MESPA 001	MESPA	06368	10/30/2018	63.89
	216006	MESPA 001	MESPA	06576	10/30/2018	150.00
	216007	MUFF 000	MUFF MAGELSSSEN	TUNING	10/30/2018	352.00
	216008	NORTHDAL000	NORTHDALE OIL INC	48415	10/30/2018	17,400.87
	216008	NORTHDAL000	NORTHDALE OIL INC	48417	10/30/2018	1,023.30
	216008	NORTHDAL000	NORTHDALE OIL INC	48416	10/30/2018	19,439.87
	216009	PETERSHM000	PETERSON SHEET METAL	92540	10/30/2018	37.26
	216010	REGION 8001	REGION 8AA	FOOTBALL TICKETS	10/30/2018	6,476.00
	216011	ST MICHA001	ST MICHAEL'S SCHOOL	TRAINING	10/30/2018	750.00
	216012	TAG-UP 000	TAG-UP	189144R	10/30/2018	126.69
	216013	TELIN 000	TELIN TRANSPORTATION GROUP	112395	10/30/2018	446.02
	216014	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20181031ADBEA	10/31/2018	19,830.92
	216014	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20181031ADSCH	10/31/2018	228.00
	216015	CITISTRE000	CITISTREETMN	20181031AFHCSP	10/31/2018	9,780.00
	216016	FEDERTAX001	FEDERAL TAXES		10/31/2018	0.00



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	216017	FEDERTAX001	FEDERAL TAXES		10/31/2018	0.00
	216018	FEDERTAX001	FEDERAL TAXES		10/31/2018	0.00
	216019	FEDERTAX001	FEDERAL TAXES		10/31/2018	0.00
	216020	FEDERTAX001	FEDERAL TAXES	20181031ADFFIC	10/31/2018	112,598.90
	216020	FEDERTAX001	FEDERAL TAXES	20181023ADFED	10/31/2018	0.00
	216020	FEDERTAX001	FEDERAL TAXES	20181023ADFFIC	10/31/2018	12.60
	216020	FEDERTAX001	FEDERAL TAXES	20181023ADMED	10/31/2018	2.95
	216020	FEDERTAX001	FEDERAL TAXES	20181023AFFIC	10/31/2018	12.60
	216020	FEDERTAX001	FEDERAL TAXES	20181023AFMED	10/31/2018	2.95
	216020	FEDERTAX001	FEDERAL TAXES	20181031AFMED	10/31/2018	26,333.63
	216020	FEDERTAX001	FEDERAL TAXES	20181031ADFF\$	10/31/2018	252.49
	216020	FEDERTAX001	FEDERAL TAXES	20181031ADMED	10/31/2018	26,333.63
	216020	FEDERTAX001	FEDERAL TAXES	20181031AFFIC	10/31/2018	112,598.90
	216020	FEDERTAX001	FEDERAL TAXES	20181031ADFE\$	10/31/2018	206.75
	216020	FEDERTAX001	FEDERAL TAXES	20181031ADFED	10/31/2018	135,757.82
	216020	FEDERTAX001	FEDERAL TAXES	20181015CDFED	10/31/2018	0.00
	216020	FEDERTAX001	FEDERAL TAXES	20181015CDFIC	10/31/2018	-25.20
	216020	FEDERTAX001	FEDERAL TAXES	20181015CDMED	10/31/2018	-5.89
	216020	FEDERTAX001	FEDERAL TAXES	20181015CFFIC	10/31/2018	-25.20
	216020	FEDERTAX001	FEDERAL TAXES	20181015CFMED	10/31/2018	-5.89
	216020	FEDERTAX001	FEDERAL TAXES	20181031ADFE\$	10/31/2018	4,363.00
	216021	MII LIFE000	MII LIFE VEBA ADMIN	20181031AFVEBAS	10/31/2018	812.40
	216021	MII LIFE000	MII LIFE VEBA ADMIN	20181031AFVEBAF	10/31/2018	0.00
	216022	MII LIFE001	MII LIFE MSA		10/31/2018	0.00
	216023	MII LIFE001	MII LIFE MSA	20181031ADHSA E	10/31/2018	4,392.82
	216023	MII LIFE001	MII LIFE MSA	20181031ADHSAEP	10/31/2018	11,761.62
	216023	MII LIFE001	MII LIFE MSA	20181031ADHSA R	10/31/2018	8,412.81
	216023	MII LIFE001	MII LIFE MSA	20181031ADHSARP	10/31/2018	8,460.77
	216024	MNCHISUP001	MINNESOTA CHILD SUPPORT	20181031ADCHI	10/31/2018	2,308.30
	216025	MSEA 001	MSEA	20181031ADDUE	10/31/2018	813.26
	216025	MSEA 001	MSEA	20181031ADBAP	10/31/2018	3,875.54
	216026	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20181031ADA AME	10/31/2018	4,464.99
	216026	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20181031AFAME	10/31/2018	3,548.77
	216027	OMNI/HOR000	OMNI/HORACE MANN	20181031ADA HMI	10/31/2018	479.91
	216027	OMNI/HOR000	OMNI/HORACE MANN	20181031ADR HMI	10/31/2018	70.00
	216027	OMNI/HOR000	OMNI/HORACE MANN	20181031AFHMI	10/31/2018	319.80
	216028	OMNI/MN 000	OMNI/MN EST FINANCIAL SERVICE	20181031ADR ESI	10/31/2018	3,869.04
	216028	OMNI/MN 000	OMNI/MN EST FINANCIAL SERVICE	20181031AFESI	10/31/2018	7,648.72
	216028	OMNI/MN 000	OMNI/MN EST FINANCIAL SERVICE	20181031ADA ESI	10/31/2018	9,251.98
	216029	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20181031ADA NYL	10/31/2018	286.11
	216029	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20181031AFNYL	10/31/2018	132.91
	216030	OMNI/OPP000	OMNI/OPPENHEIMER		10/31/2018	0.00
	216031	OMNI/OPP000	OMNI/OPPENHEIMER	20181031ADA OPP	10/31/2018	15,452.89
	216031	OMNI/OPP000	OMNI/OPPENHEIMER	20181031AFOPP	10/31/2018	14,887.09
	216031	OMNI/OPP000	OMNI/OPPENHEIMER	20181031ADR OPP	10/31/2018	7,398.66
	216032	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20181031AD458	10/31/2018	7,618.33
	216032	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20181031ADR 457	10/31/2018	979.34
	216032	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20181031AFDEFM	10/31/2018	1,541.39
	216033	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20181031AFTHR	10/31/2018	4,963.81
	216033	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20181031ADA THR	10/31/2018	9,467.31
	216034	OMNI/VAL000	OMNI/VALIC	20181031ADA VAL	10/31/2018	4,268.98
	216034	OMNI/VAL000	OMNI/VALIC	20181031AFVAL	10/31/2018	2,433.98
	216035	STATEMIR001	STATE OF MINNESOTA PERA		10/31/2018	0.00
	216036	STATEMIR001	STATE OF MINNESOTA PERA	20181031AFPPRC	10/31/2018	48,924.99
	216036	STATEMIR001	STATE OF MINNESOTA PERA	20181031AFPCFA	10/31/2018	285.64
	216036	STATEMIR001	STATE OF MINNESOTA PERA	20181031AFPE\$	10/31/2018	0.00

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	216036	STATEMIR001	STATE OF MINNESOTA PERA	20181031ADPCF3	10/31/2018		190.32
	216036	STATEMIR001	STATE OF MINNESOTA PERA	20181031ADPR\$	10/31/2018		4.85
	216036	STATEMIR001	STATE OF MINNESOTA PERA	20181031ADPRC	10/31/2018		42,401.28
	216037	STATEMIT001	STATE OF MINNESOTA - TRA	20181031ADTRC	10/31/2018		89,109.91
	216037	STATEMIT001	STATE OF MINNESOTA - TRA	20181031AFTRC	10/31/2018		91,604.85
	216038	STATETAX001	STATE TAXES		10/31/2018		0.00
	216039	STATETAX001	STATE TAXES	20181023ADMN	10/31/2018		0.00
	216039	STATETAX001	STATE TAXES	20181031ADMN	10/31/2018		69,841.28
	216039	STATETAX001	STATE TAXES	20181031ADMN\$	10/31/2018		849.00
	216039	STATETAX001	STATE TAXES	20181031ADMN\$	10/31/2018		191.83
	216039	STATETAX001	STATE TAXES	20181015CDMN	10/31/2018		0.00
	216040	CAVALRY 000	CAVALRY PORTFOLIO SERVICES, LLC	GARNISHMENT	10/31/2018		452.32
	216041	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	10/31/2018		110.91
	216042	EDLUND C000	EDLUND CHIROPRACTIC	4327	10/31/2018		85.00
	216043	GARD-U 000	GARD-U	636	10/31/2018		130.00
	216044	GERRELLS000	GERRELLS SPORTS	0114558	10/31/2018		2,670.00
	216045	GIOVAPIZ001	GIOVANNI'S PIZZA	1023-56	10/31/2018		82.45
	216046	GRAINGER001	GRAINGER WW INC	9922318200	10/31/2018		474.48
	216046	GRAINGER001	GRAINGER WW INC	9932053995	10/31/2018		301.80
	216046	GRAINGER001	GRAINGER WW INC	9932473680	10/31/2018		127.72
	216046	GRAINGER001	GRAINGER WW INC	9937674647	10/31/2018		928.00
	216046	GRAINGER001	GRAINGER WW INC	9932565311	10/31/2018		115.74
	216046	GRAINGER001	GRAINGER WW INC	9932054001	10/31/2018		173.61
	216047	GRAYBAR 000	GRAYBAR	9306486878	10/31/2018		995.55
	216047	GRAYBAR 000	GRAYBAR	9306454533	10/31/2018		60.50
	216048	GREGSON-000	GREGSON-CLARK	39898	10/31/2018		565.00
	216049	INK SPOT000	INK SPOT PRESS, INC	286218	10/31/2018		478.69
	216049	INK SPOT000	INK SPOT PRESS, INC	286216	10/31/2018		151.25
	216049	INK SPOT000	INK SPOT PRESS, INC	286178	10/31/2018		147.84
	216050	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2233786	10/31/2018		984.60
	216050	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2251620	10/31/2018		74,681.58
	216050	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2238389	10/31/2018		14.40
	216051	NWSC 001	NWSC	2554	10/31/2018		5,626.50
	216052	PA SCDU 000	PA SCDU	GARNISHMENT	10/31/2018		392.03
	216053	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	TRANSPORTATION	10/31/2018		55.50
	216054	PEARS ED000	PEARSON EDUCATION	7026437593	10/31/2018		2,513.86
	216055	STATETAX001	STATE TAXES	GARNISHMENT	10/31/2018		370.58
	216056	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	10/31/2018		180.78
	216057	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	10/31/2018		540.88
	216058	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC		10/31/2018		0.00
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	077899	10/31/2018		-302.04
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	078917	10/31/2018		-471.42
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2203751	10/31/2018		61.00
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2244004	10/31/2018		590.96
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2262877	10/31/2018		4,143.00
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2245737	10/31/2018		109.44
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2256872	10/31/2018		43,637.90
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2258760	10/31/2018		106.56
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2197531	10/31/2018		302.04
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2182708	10/31/2018		442.84
	216059	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2181561	10/31/2018		28.58
	216060	ROGER'S 000	ROGER'S TWO WAY RADIO		10/31/2018		0.00
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11085	10/31/2018		637.50
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11308	10/31/2018		250.00
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11590	10/31/2018		50.00
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11407	10/31/2018		1,361.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11430	10/31/2018	150.00
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11839	10/31/2018	45.00
	216061	ROGER'S 000	ROGER'S TWO WAY RADIO	11298	10/31/2018	1,300.00
	216062	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	10/31/2018	1,441.61
					Totals for checks	3,967,593.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,927,816.52	17,855.20	727,038.72	2,672,710.44
02	FOOD SERVICES	42,116.28	68.25	197,873.78	240,058.31
03	TRANSPORTATION	104,810.41	0.00	131,690.92	236,501.33
04	COMMUNITY SERVICES	48,762.14	0.00	22,557.90	71,320.04
05	CAPITAL EXPENDITURE	3,136.50	0.00	141,484.35	144,620.85
06	BUILDING CONSTRUCTION	0.00	0.00	426,316.40	426,316.40
10	SPECIAL PROGRAMS	58,032.10	0.00	6,987.90	65,020.00
20	FEDERAL PROGRAMS	87,214.71	0.00	12,331.83	99,546.54
47	OPEB DEBT SERVICE	0.00	0.00	11,500.00	11,500.00
***	Fund Summary Totals ***	2,271,888.66	17,923.45	1,677,781.80	3,967,593.91

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