BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **MARCH 19TH, 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 (February, 2018)	210833 - 211373	$4,660,615.37

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	210833	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		02/01/2018	0.00
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S6514	02/01/2018	465.26
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S6509	02/01/2018	2,482.84
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S6511	02/01/2018	424.64
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	s6510	02/01/2018	357.43
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S6512	02/01/2018	551.66
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S6513	02/01/2018	906.88
	210834	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	s6508	02/01/2018	93.05
	210835	ECOLAB P000	ECOLAB PEST ELIM DIV	41072113	02/01/2018	452.36
	210836	MARKET 000	MARKETPLACE FOODS		02/01/2018	0.00
	210837	MARKET 000	MARKETPLACE FOODS	011918-47	02/01/2018	29.63
	210837	MARKET 000	MARKETPLACE FOODS	010818-8	02/01/2018	78.69
	210837	MARKET 000	MARKETPLACE FOODS	01/12/18-37	02/01/2018	17.52
	210837	MARKET 000	MARKETPLACE FOODS	012518-8	02/01/2018	109.62
	210837	MARKET 000	MARKETPLACE FOODS	011218-36	02/01/2018	74.32
	210837	MARKET 000	MARKETPLACE FOODS	011018-266	02/01/2018	13.92
	210837	MARKET 000	MARKETPLACE FOODS	012218-66	02/01/2018	56.14
	210837	MARKET 000	MARKETPLACE FOODS	010818-18	02/01/2018	16.54
	210837	MARKET 000	MARKETPLACE FOODS	010818-23	02/01/2018	17.89
	210837	MARKET 000	MARKETPLACE FOODS	010818-7	02/01/2018	21.56
	210838	OTTERTAI001	OTTER TAIL POWER CO	10-091548	02/01/2018	60.81
	210838	OTTERTAI001	OTTER TAIL POWER CO	10-091547	02/01/2018	263.14
	210838	OTTERTAI001	OTTER TAIL POWER CO	10-073590	02/01/2018	2,105.61
	210839	VERIZON 000	VERIZON WIRELESS	9800179809	02/01/2018	280.08
	210840	BANKOFMO000	BANK OF MONTREALMC		02/01/2018	0.00
	210841	BANKOFMO000	BANK OF MONTREALMC		02/01/2018	0.00
	210842	BANKOFMO000	BANK OF MONTREALMC		02/01/2018	0.00
	210843	BANKOFMO000	BANK OF MONTREALMC		02/01/2018	0.00
	210844	BANKOFMO000	BANK OF MONTREALMC		02/01/2018	0.00
	210845	BANKOFMO000	BANK OF MONTREALMC	LAUDERBAUGH---	02/01/2018	56.42
	210845	BANKOFMO000	BANK OF MONTREALMC	HUNT	02/01/2018	45.90
	210845	BANKOFMO000	BANK OF MONTREALMC	SMITH - -	02/01/2018	400.00
	210845	BANKOFMO000	BANK OF MONTREALMC	LAUDERBAUGH	02/01/2018	943.45
	210845	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST---	02/01/2018	15.96
	210845	BANKOFMO000	BANK OF MONTREALMC	VIKRE	02/01/2018	24.03
	210845	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAND---	02/01/2018	78.00
	210845	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAND	02/01/2018	893.00
	210845	BANKOFMO000	BANK OF MONTREALMC	MIDDLE SCHOOL - -	02/01/2018	105.14
	210845	BANKOFMO000	BANK OF MONTREALMC	--MIDDLE SCHOOL	02/01/2018	303.34
	210845	BANKOFMO000	BANK OF MONTREALMC	MIDDLE SCHOOL	02/01/2018	197.53
	210845	BANKOFMO000	BANK OF MONTREALMC	STEFANICH	02/01/2018	324.20
	210845	BANKOFMO000	BANK OF MONTREALMC	BONTRAGER	02/01/2018	148.38
	210845	BANKOFMO000	BANK OF MONTREALMC	CONWAY	02/01/2018	90.78
	210845	BANKOFMO000	BANK OF MONTREALMC	VLECK	02/01/2018	165.27
	210845	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/01/2018	31.26
	210845	BANKOFMO000	BANK OF MONTREALMC	ENGELSTAD	02/01/2018	205.92
	210845	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST	02/01/2018	53.09
	210845	BANKOFMO000	BANK OF MONTREALMC	LIPSCY	02/01/2018	17.98
	210845	BANKOFMO000	BANK OF MONTREALMC	WELTE	02/01/2018	57.48
	210845	BANKOFMO000	BANK OF MONTREALMC	HERRIGES	02/01/2018	76.67
	210845	BANKOFMO000	BANK OF MONTREALMC	SMITH	02/01/2018	600.00
	210845	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON - - -	02/01/2018	43.91
	210845	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON -	02/01/2018	14.00
	210845	BANKOFMO000	BANK OF MONTREALMC	FENNER	02/01/2018	101.50
	210845	BANKOFMO000	BANK OF MONTREALMC	PETERSON	02/01/2018	62.98
	210845	BANKOFMO000	BANK OF MONTREALMC	RIOGER---	02/01/2018	113.69

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	210845	BANKOFMO000	BANK OF MONTREALMC	RICHARDS	02/01/2018	85.00
	210845	BANKOFMO000	BANK OF MONTREALMC	WELTE - -	02/01/2018	20.32
	210845	BANKOFMO000	BANK OF MONTREALMC	ROIGER--	02/01/2018	125.12
	210845	BANKOFMO000	BANK OF MONTREALMC	ROIGER	02/01/2018	102.26
	210845	BANKOFMO000	BANK OF MONTREALMC	NELSON	02/01/2018	484.00
	210845	BANKOFMO000	BANK OF MONTREALMC	BROWN	02/01/2018	71.84
	210845	BANKOFMO000	BANK OF MONTREALMC	EBERHART	02/01/2018	36.88
	210846	ADAMEDEB000	ADAMEK, DEBBIE	JUDGE	02/01/2018	100.00
	210846	ADAMEDEB000	ADAMEK, DEBBIE	MILEAGE	02/01/2018	129.60
	210847	ARD LOR001	ARD, LORI	JUDGE	02/01/2018	100.00
	210848	AUTO VAL001	AUTO VALUE	36276545	02/01/2018	27.99
	210849	BECK BRO000	BECK, BROOKE	JUDGE	02/01/2018	100.00
	210850	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	15835	02/01/2018	50.39
	210851	BLACKDUC001	BLACKDUCK SPEECH BOOSTERS	ENTRY FEE	02/01/2018	198.00
	210852	BLACKDUC001	BLACKDUCK SPEECH BOOSTERS	ENTRY FEE---	02/01/2018	105.00
	210853	BOESEDER000	BOESE, DEREK	OFFICIAL	02/01/2018	50.00
	210854	FUN EXPR000	FUN EXPRESS, LLC	688095834-01	02/01/2018	125.00
	210855	HANDYMAN000	HANDYMAN'S INC.	38472	02/01/2018	357.00
	210856	HAUKEELI000	HAUKEBO, ELIZABETH	JUDGE	02/01/2018	100.00
	210857	HAUKEELI000	HAUKEBO, ELIZABETH	JUDGE---	02/01/2018	100.00
	210858	INK SPOT000	INK SPOT PRESS, INC	282048	02/01/2018	345.54
	210859	INK SPOT000	INK SPOT PRESS, INC	282049	02/01/2018	16.67
	210860	JOHNSKRI001	JOHNSON, KRISTI	JUDGE	02/01/2018	100.00
	210860	JOHNSKRI001	JOHNSON, KRISTI	MILEAGE	02/01/2018	122.04
	210861	MAGGENIC000	MAGGERT, NICKOLAS	OFFICIAL	02/01/2018	85.00
	210862	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	02/01/2018	800.00
	210863	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	243904-0	02/01/2018	293.85
	210863	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	255305-0	02/01/2018	17.49
	210864	NORTHLAK000	NORTHERN LAKES VENDING	5820081627	02/01/2018	10.00
	210864	NORTHLAK000	NORTHERN LAKES VENDING	5820081761	02/01/2018	8.00
	210864	NORTHLAK000	NORTHERN LAKES VENDING	5820081617	02/01/2018	8.00
	210864	NORTHLAK000	NORTHERN LAKES VENDING	5820063607	02/01/2018	16.00
	210864	NORTHLAK000	NORTHERN LAKES VENDING	5820-063565	02/01/2018	24.00
	210865	STEINRAM000	STEINMETZ, RAMONA	JUDGE	02/01/2018	100.00
	210866	WINTEAMY000	WINTER, AMY	JUDGE	02/01/2018	100.00
	210866	WINTEAMY000	WINTER, AMY	MILEAGE	02/01/2018	146.88
	210867	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL	02/01/2018	85.00
	210868	ACE ONT001	ACE ON THE LAKE		02/02/2018	0.00
	210869	ACE ONT001	ACE ON THE LAKE		02/02/2018	0.00
	210870	ACE ONT001	ACE ON THE LAKE	145037	02/02/2018	4.66
	210870	ACE ONT001	ACE ON THE LAKE	145378	02/02/2018	37.05
	210870	ACE ONT001	ACE ON THE LAKE	146898	02/02/2018	23.02
	210870	ACE ONT001	ACE ON THE LAKE	146536	02/02/2018	21.58
	210870	ACE ONT001	ACE ON THE LAKE	148565	02/02/2018	83.67
	210870	ACE ONT001	ACE ON THE LAKE	147112	02/02/2018	88.17
	210870	ACE ONT001	ACE ON THE LAKE	144670	02/02/2018	49.93
	210870	ACE ONT001	ACE ON THE LAKE	142975	02/02/2018	68.37
	210870	ACE ONT001	ACE ON THE LAKE	149596	02/02/2018	36.52
	210870	ACE ONT001	ACE ON THE LAKE	148996	02/02/2018	-56.85
	210870	ACE ONT001	ACE ON THE LAKE	146240	02/02/2018	56.85
	210870	ACE ONT001	ACE ON THE LAKE	150878	02/02/2018	26.18
	210870	ACE ONT001	ACE ON THE LAKE	151525	02/02/2018	76.98
	210870	ACE ONT001	ACE ON THE LAKE	147390	02/02/2018	14.02
	210870	ACE ONT001	ACE ON THE LAKE	150923	02/02/2018	19.95
	210871	ACME TOO000	ACME TOOLS & RENTS	5481364	02/02/2018	479.80
	210872	BIO CORP000	BIO CORPORATION	521665	02/02/2018	221.56

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	210873	CITY BEM001	CITY OF BEMIDJI		02/02/2018	0.00
	210874	CITY BEM001	CITY OF BEMIDJI	7047	02/02/2018	476.65
	210874	CITY BEM001	CITY OF BEMIDJI	9789	02/02/2018	50.76
	210874	CITY BEM001	CITY OF BEMIDJI	9734	02/02/2018	4,433.52
	210874	CITY BEM001	CITY OF BEMIDJI	5019	02/02/2018	1,138.65
	210874	CITY BEM001	CITY OF BEMIDJI	5027	02/02/2018	525.67
	210874	CITY BEM001	CITY OF BEMIDJI	8908	02/02/2018	1,889.94
	210874	CITY BEM001	CITY OF BEMIDJI	6203	02/02/2018	46.34
	210874	CITY BEM001	CITY OF BEMIDJI	103322-000	02/02/2018	59.17
	210874	CITY BEM001	CITY OF BEMIDJI	106182-000	02/02/2018	113.08
	210874	CITY BEM001	CITY OF BEMIDJI	5041	02/02/2018	838.15
	210874	CITY BEM001	CITY OF BEMIDJI	5054	02/02/2018	52.73
	210874	CITY BEM001	CITY OF BEMIDJI	5056	02/02/2018	1,800.18
	210874	CITY BEM001	CITY OF BEMIDJI	5070	02/02/2018	565.62
	210875	DARREAUB001	DARRELL'S AUTO GLASS	25886	02/02/2018	410.00
	210876	ECOLAPEE000	ECOLAB	8352558	02/02/2018	632.06
	210877	FOOD SEO001	FOOD SERVICES OF AMERICA	3220977	02/02/2018	249.13
	210877	FOOD SEO001	FOOD SERVICES OF AMERICA	3218867	02/02/2018	683.88
	210877	FOOD SEO001	FOOD SERVICES OF AMERICA	3222496	02/02/2018	412.04
	210878	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13240	02/02/2018	1,721.44
	210878	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13239	02/02/2018	107.59
	210879	INTERDET000	INTERQUEST DETECTION CANNIES	105nm-jan2018	02/02/2018	315.00
	210880	MN DEPT 010	MN DEPT OF PUBLIC SAFETY	0401500672017M-42210	02/02/2018	25.00
	210880	MN DEPT 010	MN DEPT OF PUBLIC SAFETY	0401500682017M-92208	02/02/2018	100.00
	210880	MN DEPT 010	MN DEPT OF PUBLIC SAFETY	0401500712017 M-9220	02/02/2018	100.00
	210881	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	02/02/2018	31.00
	210882	NATAS - 000	NATAS - NATIONAL ACADEMY	2141	02/02/2018	70.00
	210883	NLFX PRO002	NLFX PROFESSIONAL	175927	02/02/2018	137.00
	210883	NLFX PRO002	NLFX PROFESSIONAL	176554	02/02/2018	600.54
	210884	NORTHDAL000	NORTHDALE OIL INC	44905	02/02/2018	19,386.02
	210885	RAPHAELS001	RAPHAELS BAKERY CAFE	7579	02/02/2018	9.50
	210885	RAPHAELS001	RAPHAELS BAKERY CAFE	7577	02/02/2018	40.75
	210885	RAPHAELS001	RAPHAELS BAKERY CAFE	7580	02/02/2018	36.95
	210886	SELLASAN000	SELLAND-LICHTER, SANDRA	SERVICES	02/02/2018	9,000.00
	210887	SYSCO 000	SYSCO NORTH DAKOTA, INC	195226317	02/02/2018	522.42
	210888	THE MCDO000	THE MCDOWELL AGENCY, INC	97332	02/02/2018	1,469.95
	210889	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1802-7511	02/02/2018	51.00
	210890	ULINE 000	ULINE	94287334	02/02/2018	32.76
	210891	USABLE L000	USABLE LIFE	PREMIUMS	02/02/2018	8,857.80
	210892	VERIZON 000	VERIZON WIRELESS	9800502807	02/02/2018	1,015.29
	210893	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/05/2018	0.00
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177594	02/05/2018	25.00
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501176043	02/05/2018	32.42
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501175285	02/05/2018	58.99
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501162878	02/05/2018	28.70
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501175247	02/05/2018	64.37
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501175230	02/05/2018	134.25
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501172267	02/05/2018	116.96
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501175233	02/05/2018	116.96
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177218	02/05/2018	16.96
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501175290	02/05/2018	44.53
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501176471	02/05/2018	25.00
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177219	02/05/2018	121.15
	210894	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501175231	02/05/2018	9.99
	210895	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	PURCHASE	02/05/2018	170.00
	210896	FOOD SEO001	FOOD SERVICES OF AMERICA	SERVICES	02/05/2018	46,048.45

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	210897	FREEBGRU001	FREEBERG & GRUND INC	13118-16013	02/05/2018	3,406.25
	210898	HAUKEELI000	HAUKEBO, ELIZABETH	JUDGE	02/05/2018	135.00
	210899	JOHNSKRI001	JOHNSON, KRISTI	MILEAGE	02/05/2018	119.88
	210899	JOHNSKRI001	JOHNSON, KRISTI	JUDGE	02/05/2018	135.00
	210900	MARCO TE001	MARCO TECHNOLOGIES, LLC	4959512	02/05/2018	201.98
	210901	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	02/05/2018	966.95
	210901	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	02/05/2018	3,806.01
	210902	ROGER'S 000	ROGER'S TWO WAY RADIO	10291	02/05/2018	18.00
	210902	ROGER'S 000	ROGER'S TWO WAY RADIO	10334	02/05/2018	14.00
	210903	SMOKE 4 000	SMOKE 4 LESS	PURCHASE	02/05/2018	26.45
	210904	STEINRAM000	STEINMETZ, RAMONA	JUDGE	02/05/2018	135.00
	210905	USABLE L000	USABLE LIFE	PREMIUMS	02/05/2018	3,544.30
	210906	WASTE MA000	WASTE MANAGEMENT	2717197-2789-0	02/05/2018	527.67
	210906	WASTE MA000	WASTE MANAGEMENT	2717113-2789-7	02/05/2018	754.28
	210906	WASTE MA000	WASTE MANAGEMENT	2717213-2789-5	02/05/2018	1,037.44
	210906	WASTE MA000	WASTE MANAGEMENT	2717692-2789-0	02/05/2018	155.95
	210906	WASTE MA000	WASTE MANAGEMENT	25717071-2789-7	02/05/2018	391.55
	210907	BEMIDBUS000	BEMIDJI BUS LINES		02/06/2018	0.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17688	02/06/2018	772.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17721	02/06/2018	540.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17720	02/06/2018	637.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17687	02/06/2018	260.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17707	02/06/2018	655.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17684	02/06/2018	500.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17765	02/06/2018	711.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17682	02/06/2018	890.00
	210908	BEMIDBUS000	BEMIDJI BUS LINES	17711	02/06/2018	631.00
	210909	MATHEATR000	MATHEATRE LLC	15149999902	02/06/2018	300.00
	210910	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	02/06/2018	1,247.36
	210911	NORTH CE005	NORTH CENTRAL BUS	245739	02/06/2018	508.72
	210911	NORTH CE005	NORTH CENTRAL BUS	CM242813	02/06/2018	-28.85
	210911	NORTH CE005	NORTH CENTRAL BUS	243273	02/06/2018	77.62
	210911	NORTH CE005	NORTH CENTRAL BUS	CM243343	02/06/2018	-61.57
	210912	SPRINGST000	SPRINGSTED INC	17-050	02/06/2018	2,450.00
	210913	WASTE MA000	WASTE MANAGEMENT	2717049-2789-3	02/06/2018	121.74
	210913	WASTE MA000	WASTE MANAGEMENT	2717052-2789-7	02/06/2018	93.23
	210913	WASTE MA000	WASTE MANAGEMENT	2717236-2789-6	02/06/2018	1,205.78
	210913	WASTE MA000	WASTE MANAGEMENT	2717050-2789-1	02/06/2018	503.95
	210913	WASTE MA000	WASTE MANAGEMENT	2717054-2789-9	02/06/2018	457.30
	210914	WASTE MA000	WASTE MANAGEMENT	2717054-2789-3	02/06/2018	480.16
	210914	WASTE MA000	WASTE MANAGEMENT	2717053-2789-5	02/06/2018	256.10
	210914	WASTE MA000	WASTE MANAGEMENT	2717055-2789-0	02/06/2018	208.23
	210915	WASTE MA000	WASTE MANAGEMENT	2717075-2789-8	02/06/2018	91.09
	210915	WASTE MA000	WASTE MANAGEMENT	2717074-2789-1	02/06/2018	1,968.57
	210915	WASTE MA000	WASTE MANAGEMENT	2717056-2789-8	02/06/2018	133.05
	210916	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177775	02/06/2018	206.37
	210917	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		02/06/2018	0.00
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7114	02/06/2018	142.25
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7117	02/06/2018	34.81
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7112	02/06/2018	142.25
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7110	02/06/2018	711.27
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7115	02/06/2018	53.35
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7116	02/06/2018	426.76
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7113	02/06/2018	782.40
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7111	02/06/2018	53.35
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7109	02/06/2018	213.39

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	210918	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S7108	02/06/2018	53.35
	210919	BEMIDWES000	BEMIDJI WELDERS SUPPLY	325125	02/06/2018	99.98
	210919	BEMIDWES000	BEMIDJI WELDERS SUPPLY	325289	02/06/2018	19.20
	210919	BEMIDWES000	BEMIDJI WELDERS SUPPLY	195057	02/06/2018	160.25
	210919	BEMIDWES000	BEMIDJI WELDERS SUPPLY	18010023	02/06/2018	45.00
	210920	CARQUEST000	CARQUEST	12840-353430	02/06/2018	64.00
	210920	CARQUEST000	CARQUEST	12840-353225	02/06/2018	25.49
	210920	CARQUEST000	CARQUEST	12840-352007	02/06/2018	64.00
	210920	CARQUEST000	CARQUEST	12840-353689	02/06/2018	8.04
	210921	NAPAAUTO001	NAPA AUTO PARTS		02/06/2018	0.00
	210922	NAPAAUTO001	NAPA AUTO PARTS	170791	02/06/2018	46.24
	210922	NAPAAUTO001	NAPA AUTO PARTS	170971	02/06/2018	14.25
	210922	NAPAAUTO001	NAPA AUTO PARTS	171097	02/06/2018	151.58
	210922	NAPAAUTO001	NAPA AUTO PARTS	170242	02/06/2018	129.90
	210922	NAPAAUTO001	NAPA AUTO PARTS	170787	02/06/2018	5.90
	210922	NAPAAUTO001	NAPA AUTO PARTS	168036	02/06/2018	109.34
	210922	NAPAAUTO001	NAPA AUTO PARTS	168424	02/06/2018	89.50
	210922	NAPAAUTO001	NAPA AUTO PARTS	168795	02/06/2018	11.50
	210922	NAPAAUTO001	NAPA AUTO PARTS	168844	02/06/2018	209.90
	210922	NAPAAUTO001	NAPA AUTO PARTS	166434	02/06/2018	9.40
	210922	NAPAAUTO001	NAPA AUTO PARTS	167155	02/06/2018	3.33
	210922	NAPAAUTO001	NAPA AUTO PARTS	167156	02/06/2018	21.82
	210923	PASKVAN 000	PASKVAN INDUSTRIES	400	02/06/2018	591.47
	210924	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	02/06/2018	4,104.95
	210925	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		02/06/2018	0.00
	210926	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	02/06/2018	5,671.13
	210927	UNITEPAR000	UNITED PARCEL SERVICE	0000557735048	02/06/2018	169.43
	210928	AUTO-JET000	AUTO-JET MUFFLER CORP	418395	02/07/2018	476.55
	210929	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1110	02/07/2018	9,400.00
	210930	BEMIDPAP000	NETWORK SERVICES CO	60379	02/07/2018	100.87
	210930	BEMIDPAP000	NETWORK SERVICES CO	60632	02/07/2018	269.52
	210931	BEMIDROT001	BEMIDJI NOON ROTARY CLUB	1946	02/07/2018	169.24
	210932	BEMIDSTC001	BEMIDJI STEEL CO	148688	02/07/2018	199.29
	210932	BEMIDSTC001	BEMIDJI STEEL CO	148731	02/07/2018	22.30
	210933	BONDELO 000	BONDED LOCK & KEY	000044279	02/07/2018	89.98
	210934	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914473483	02/07/2018	155.79
	210934	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914361914	02/07/2018	65.62
	210934	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914617028	02/07/2018	-167.50
	210934	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914489021	02/07/2018	167.50
	210935	BOYER ME000	BOYER MECHANICAL SERVICES	7108	02/07/2018	50.00
	210936	BREVICOR001	BREVIS CORPORATION	171034	02/07/2018	50.60
	210937	BROWN&SA000	BROWN & SAENGER	2239743-0	02/07/2018	331.00
	210937	BROWN&SA000	BROWN & SAENGER	2239387-3	02/07/2018	15.36
	210938	BSU 014	BSU - GILLETT RECREATION SERVICES	51739	02/07/2018	240.00
	210939	BYTESPEE000	BYTESPEED	0119947	02/07/2018	70.00
	210940	CUMMINS 000	CUMMINS NPOWER	100-21602	02/07/2018	49.93
	210941	EXPLORE 000	EXPLORE CHIROPRACTIC	SERVICES	02/07/2018	50.00
	210942	FLEETPRI000	FLEETPRIDE	91769603	02/07/2018	791.94
	210943	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	02/07/2018	50.00
	210943	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL - -	02/07/2018	50.00
	210944	JEROMSAM000	JEROME, SAMUEL	OFFICIAL	02/07/2018	85.00
	210945	JORGEMIT000	JORGENSON, MITCHELL	OFFICIAL	02/07/2018	85.00
	210946	KELLYINS000	BEST WESTERN KELLY INN/ST CLOUD	RESERVATIONS	02/07/2018	200.48
	210947	KRAUS AN000	KRAUS ANDERSON	KA27840	02/07/2018	158,300.74
	210948	LIGHTPLO001	LIGHTING PLASTICS OF MINNESOTA	79199	02/07/2018	48.70
	210949	MAX-ABIL000	MAX-ABILITY, INC.	10746	02/07/2018	1,895.00

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	210950	MII LIFE001	MII LIFE MSA	PREMIUMS	02/07/2018	2,081.78
	210951	NEW DOMI000	NEW DOMINION SCHOOL	SERVICES	02/07/2018	608.82
	210952	NORTRAX 002	NORTRAX INC	1836234	02/07/2018	74.02
	210953	OLSONNAT000	OLSON, NATHAN	OFFICIAL	02/07/2018	120.00
	210953	OLSONNAT000	OLSON, NATHAN	MILEAGE	02/07/2018	101.92
	210954	PAULUMIC000	PAULUS, MICHAEL	OFFICIAL	02/07/2018	120.00
	210955	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/07/2018	50.00
	210956	SKOE CAR000	SKOE, CAROL	EVALUATION	02/07/2018	747.50
	210957	THIEF RI001	THIEF RIVER FALLS HIGH SCHOOL	ENTRY FEE	02/07/2018	250.00
	210958	VEITHTON000	VEITH, TONY	OFFICIAL	02/07/2018	120.00
	210959	WASTE MA000	WASTE MANAGEMENT	2718259-2789-7	02/07/2018	760.01
	210960	WEIMEAMY000	WEIMER, AMY	MILEAGE	02/07/2018	130.80
	210961	WRENNIRE000	WRENN, IRENE	MILEAGE	02/07/2018	116.48
	210961	WRENNIRE000	WRENN, IRENE	OFFICIAL	02/07/2018	125.00
	210962	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL	02/07/2018	50.00
	210963	BANKOFMO000	BANK OF MONTREALMC		02/08/2018	0.00
	210964	BANKOFMO000	BANK OF MONTREALMC		02/08/2018	0.00
	210965	BANKOFMO000	BANK OF MONTREALMC		02/08/2018	0.00
	210966	BANKOFMO000	BANK OF MONTREALMC	BELISLE	02/08/2018	25.00
	210966	BANKOFMO000	BANK OF MONTREALMC	REVOLVING	02/08/2018	560.00
	210966	BANKOFMO000	BANK OF MONTREALMC	EBERHART	02/08/2018	29.89
	210966	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST	02/08/2018	157.00
	210966	BANKOFMO000	BANK OF MONTREALMC	NELSON	02/08/2018	70.32
	210966	BANKOFMO000	BANK OF MONTREALMC	MIDDLE SCHOOL	02/08/2018	495.30
	210966	BANKOFMO000	BANK OF MONTREALMC	NEWHOUSE	02/08/2018	264.76
	210966	BANKOFMO000	BANK OF MONTREALMC	ENGELSTAD	02/08/2018	241.68
	210966	BANKOFMO000	BANK OF MONTREALMC	OLSON	02/08/2018	22.94
	210966	BANKOFMO000	BANK OF MONTREALMC	WADENA----	02/08/2018	352.45
	210966	BANKOFMO000	BANK OF MONTREALMC	KONDOS	02/08/2018	113.97
	210966	BANKOFMO000	BANK OF MONTREALMC	WELTE	02/08/2018	25.76
	210966	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST----	02/08/2018	81.06
	210966	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST--	02/08/2018	71.83
	210966	BANKOFMO000	BANK OF MONTREALMC	WADENA	02/08/2018	44.85
	210966	BANKOFMO000	BANK OF MONTREALMC	HUMAN RESOURCES	02/08/2018	150.00
	210966	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAND	02/08/2018	127.00
	210966	BANKOFMO000	BANK OF MONTREALMC	--REVOLVING	02/08/2018	289.45
	210966	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/08/2018	75.00
	210966	BANKOFMO000	BANK OF MONTREALMC	---SHELQUIST	02/08/2018	106.44
	210967	BEMIDBUS000	BEMIDJI BUS LINES		02/08/2018	0.00
	210968	BEMIDBUS000	BEMIDJI BUS LINES		02/08/2018	0.00
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17715	02/08/2018	598.80
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17733	02/08/2018	658.45
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17714	02/08/2018	915.08
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17716	02/08/2018	710.73
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17763	02/08/2018	590.05
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17726	02/08/2018	1,203.86
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17699	02/08/2018	750.35
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17698	02/08/2018	928.89
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17690	02/08/2018	833.20
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17693	02/08/2018	603.39
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17694	02/08/2018	646.05
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17727	02/08/2018	911.44
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17713	02/08/2018	780.12
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17691	02/08/2018	619.50
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17706	02/08/2018	566.85
	210969	BEMIDBUS000	BEMIDJI BUS LINES	17729	02/08/2018	882.53

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	210969	BEMIDBUS000	BEMIDJI BUS LINES	17718	02/08/2018	596.13
	210970	ROBINJAY000	ROBINSON, JAYSON	MEAL REFUND	02/08/2018	45.30
	210971	VERIZON 000	VERIZON WIRELESS		02/08/2018	0.00
	210972	VERIZON 000	VERIZON WIRELESS	9800466845	02/08/2018	2,431.41
	210973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/09/2018	0.00
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177715	02/09/2018	117.39
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177708	02/09/2018	134.25
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501177758	02/09/2018	64.37
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501180133	02/09/2018	16.96
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501178244	02/09/2018	58.99
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501178989	02/09/2018	32.42
	210974	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501179423	02/09/2018	25.00
	210975	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1810727	02/09/2018	110.00
	210976	CARQUEST000	CARQUEST	167836	02/09/2018	427.45
	210977	ECOLAPEE000	ECOLAB	8385084	02/09/2018	132.41
	210978	FLEETPRI000	FLEETPRIDE	83770593	02/09/2018	-31.04
	210978	FLEETPRI000	FLEETPRIDE	83792041	02/09/2018	-4.91
	210978	FLEETPRI000	FLEETPRIDE	91760531	02/09/2018	116.16
	210978	FLEETPRI000	FLEETPRIDE	91820249	02/09/2018	1,655.10
	210979	FOOD SE0001	FOOD SERVICES OF AMERICA	3224853	02/09/2018	275.31
	210979	FOOD SE0001	FOOD SERVICES OF AMERICA	3226346	02/09/2018	237.23
	210979	FOOD SE0001	FOOD SERVICES OF AMERICA	3226348	02/09/2018	246.81
	210979	FOOD SE0001	FOOD SERVICES OF AMERICA	3226322	02/09/2018	215.77
	210979	FOOD SE0001	FOOD SERVICES OF AMERICA	3224873	02/09/2018	285.53
	210980	GRAVOGRA000	GRAVOGRAPH	17033004	02/09/2018	390.66
	210981	LAWSOPRI000	LAWSON PRODUCTS INC	9305509124	02/09/2018	140.89
	210982	MEI - MN000	MEI - MN ELEVATOR, INC.	736823	02/09/2018	1,403.61
	210983	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	02/09/2018	1,751.77
	210983	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	02/09/2018	1,343.76
	210983	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	02/09/2018	2,299.96
	210984	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	126613	02/09/2018	90.79
	210985	NORTH CE005	NORTH CENTRAL BUS	247293	02/09/2018	178.59
	210985	NORTH CE005	NORTH CENTRAL BUS	247293X1	02/09/2018	399.87
	210985	NORTH CE005	NORTH CENTRAL BUS	247300	02/09/2018	127.72
	210986	PETERSHM000	PETERSON SHEET METAL	91448	02/09/2018	241.38
	210987	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	27585	02/09/2018	150.00
	210988	RMC TRUC000	RMC TRUCK PARTS	8918	02/09/2018	228.31
	210989	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0118-020-BAM	02/09/2018	2,827.45
	210990	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	13901	02/09/2018	675.00
	210991	SNDM - T000	SNDM - TREASURER MICHELLE SAGEDAHL	REGISTRATION	02/09/2018	100.00
	210992	SYSCO 000	SYSCO NORTH DAKOTA, INC	195231349	02/09/2018	975.58
	210993	WEX BANK000	FLEET FUELING	53114352	02/09/2018	437.27
	210994	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/09/2018	0.00
	210995	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/09/2018	0.00
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012518-94335	02/09/2018	8.61
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012318-94139	02/09/2018	58.45
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020518-150617	02/09/2018	12.57
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012518-148475	02/09/2018	177.31
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011918-93699	02/09/2018	5.38
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011818-75929	02/09/2018	9.26
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012318-148109	02/09/2018	6.85
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011718-146530	02/09/2018	37.19
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	010818-144389	02/09/2018	19.82
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011018-123082	02/09/2018	56.38
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012918-78027	02/09/2018	73.05
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020218-150007	02/09/2018	33.81

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	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020718-128804	02/09/2018	13.49
	210996	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020518-172867	02/09/2018	31.33
	210997	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	010718-187435	02/09/2018	48.63
	210997	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	01241/13816	02/09/2018	31.83
	210997	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	011818191092	02/09/2018	13.47
	210997	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	011118-188710	02/09/2018	39.66
	210998	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	02/09/2018	30,469.27
	210999	INK SPOT000	INK SPOT PRESS, INC		02/09/2018	0.00
	211000	INK SPOT000	INK SPOT PRESS, INC	282167	02/09/2018	382.64
	211000	INK SPOT000	INK SPOT PRESS, INC	282137	02/09/2018	16.57
	211000	INK SPOT000	INK SPOT PRESS, INC	282118	02/09/2018	34.24
	211000	INK SPOT000	INK SPOT PRESS, INC	282117	02/09/2018	34.64
	211000	INK SPOT000	INK SPOT PRESS, INC	282152	02/09/2018	262.50
	211000	INK SPOT000	INK SPOT PRESS, INC	282151	02/09/2018	973.20
	211001	KONICA M000	KONICA MINOLTA PREMIER FINANCE	350441853	02/09/2018	2,900.92
	211001	KONICA M000	KONICA MINOLTA PREMIER FINANCE	350493938	02/09/2018	2,900.92
	211002	SETON SI000	SETON SIGNS, LABELS	9335968654	02/09/2018	619.95
	211003	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	02/12/2018	5,106.00
	211004	FOSSTON 003	FOSSTON BOYS BASKETBALL	ENTRY FEE	02/12/2018	150.00
	211005	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	02/12/2018	3,038.75
	211006	LENESAAR001	LENES, AARON	OFFICIAL	02/12/2018	120.00
	211007	MN HIGH 000	MN HIGH SCHOOL COACHES ASSOCIATION	ENTRY FEE	02/12/2018	75.00
	211008	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	02/12/2018	320,893.30
	211009	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	02/12/2018	120.00
	211010	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/12/2018	50.00
	211011	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	02/12/2018	120.00
	211012	WALTEMAR000	WALTERS, MARK	ADVANCE MEAL MONEY	02/12/2018	250.00
	211013	BEMIDPAP000	NETWORK SERVICES CO	64013	02/12/2018	48.59
	211013	BEMIDPAP000	NETWORK SERVICES CO	64014	02/12/2018	146.10
	211014	BEMIDWRC001	BEMIDJI WRESTLING CLUB	REIMBURSEMENT	02/12/2018	2,540.00
	211015	BLICK AR000	BLICK ART MATERIALS	8910000	02/12/2018	541.06
	211016	BROWN&SA000	BROWN & SAENGER	2239387-4	02/12/2018	479.01
	211017	CALCUINC000	CALCULATORS INC	403286	02/12/2018	260.67
	211018	CDW GOVE001	CDW GOVERNMENT INC	LMZ0660	02/12/2018	1,665.80
	211019	COLE PAI000	COLE PAPERS INC		02/12/2018	0.00
	211020	COLE PAI000	COLE PAPERS INC	9394371	02/12/2018	1,994.64
	211020	COLE PAI000	COLE PAPERS INC	9000121558	02/12/2018	42.30
	211020	COLE PAI000	COLE PAPERS INC	9387884	02/12/2018	1,828.11
	211020	COLE PAI000	COLE PAPERS INC	9398383	02/12/2018	109.90
	211020	COLE PAI000	COLE PAPERS INC	9394372	02/12/2018	2,502.86
	211021	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	02/12/2018	160.00
	211022	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5158028500	02/12/2018	3,568.87
	211023	DAKOTA S000	DAKOTA SUPPLY GROUP	D610306	02/12/2018	26.19
	211023	DAKOTA S000	DAKOTA SUPPLY GROUP	D601275	02/12/2018	54.61
	211024	FUSION C000	FUSION CENTER	000594	02/12/2018	288.00
	211025	HEARTPAP000	HEARTLAND PAPER	435609-0	02/12/2018	112.42
	211026	HILLYFLC000	HILLYARD/HUTCHINSON	602862529	02/12/2018	521.20
	211026	HILLYFLC000	HILLYARD/HUTCHINSON	700316397	02/12/2018	1,190.93
	211027	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38028150	02/12/2018	39.99
	211027	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38027254	02/12/2018	876.60
	211028	HOLDAHL 000	HOLDAHL CO	FA00996495-001	02/12/2018	129.02
	211029	ISD #831000	ISD #831	32	02/12/2018	600.00
	211030	MARCO TE001	MARCO TECHNOLOGIES, LLC	4986362	02/12/2018	91.12
	211030	MARCO TE001	MARCO TECHNOLOGIES, LLC	4986363	02/12/2018	45.71
	211031	MARYRUTH000	MARYRUTH BOOKS, INC.	27224	02/12/2018	107.53
	211032	MATH TEA000	MATH TEACHERS PRESS, INC	00046499	02/12/2018	214.50

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	211033	MENARDS 002	MENARDS	41159	02/12/2018	61.77
	211033	MENARDS 002	MENARDS	41738	02/12/2018	12.28
	211033	MENARDS 002	MENARDS	41507	02/12/2018	29.43
	211034	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	02/12/2018	70.00
	211035	MN SAFET001	MINNESOTA SAFETY COUNCL	54348	02/12/2018	369.68
	211036	NEW WORL000	NEW WORLD NATURAL CENTER FOR OPTIMU	SERVICES	02/12/2018	72.00
	211037	PETERSHM000	PETERSON SHEET METAL	91449	02/12/2018	3,500.00
	211038	POSITPR 001	POSITIVE PROMOTIONS	05938199	02/12/2018	147.83
	211039	SKYWARD 000	SKYWARD	SIGNATURE	02/12/2018	200.00
	211040	VERSARE 000	VERSARE PORTABLE PRODUCTS	667936	02/12/2018	549.00
	211069	AMUNDBRA000	AMUNDSON, BRAD	OFFICIAL	02/13/2018	120.00
	211069	AMUNDBRA000	AMUNDSON, BRAD	MILEAGE	02/13/2018	97.20
	211070	AULIERIC000	AULIE, RICHARD	OFFICIAL	02/13/2018	120.00
	211071	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	02/13/2018	11,964.09
	211072	CASS LAK000	CASS LAKE-BENA SCHOOL DISTRICT-#115	REGISTRATION	02/13/2018	54.00
	211073	CDW GOVE001	CDW GOVERNMENT INC	KRH3228	02/13/2018	500.61
	211074	COLE PAI000	COLE PAPERS INC	9396150	02/13/2018	2,871.94
	211074	COLE PAI000	COLE PAPERS INC	939097	02/13/2018	-211.70
	211075	CULLIGAN001	CULLIGAN		02/13/2018	0.00
	211076	CULLIGAN001	CULLIGAN	250-01034081-9	02/13/2018	65.10
	211076	CULLIGAN001	CULLIGAN	250-00445452-7	02/13/2018	86.80
	211076	CULLIGAN001	CULLIGAN	250-00395111-9	02/13/2018	195.30
	211076	CULLIGAN001	CULLIGAN	250-00427054-3	02/13/2018	82.25
	211076	CULLIGAN001	CULLIGAN	250-00445601-9	02/13/2018	572.20
	211076	CULLIGAN001	CULLIGAN	250-00445866-8	02/13/2018	217.00
	211076	CULLIGAN001	CULLIGAN	250-00446021-9	02/13/2018	249.55
	211076	CULLIGAN001	CULLIGAN	250-00042754-3	02/13/2018	184.45
	211077	EAST GRA001	EAST GRAND FORKS SCHOOL DISTRICT #5	ENTRY FEE	02/13/2018	140.00
	211078	FORUM CO000	FORUM COMMUNICATIONS COMPANY	92193	02/13/2018	502.88
	211079	HOCKMBRE000	HOCKMAN, BRENNAN	VARSITY LINE	02/13/2018	50.00
	211079	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	02/13/2018	50.00
	211080	INK SPOT000	INK SPOT PRESS, INC	282204	02/13/2018	85.40
	211081	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-87731	02/13/2018	319.00
	211082	LAITURON000	LAITURI, RONALD	OFFICIAL	02/13/2018	50.00
	211083	LAURIN I000	LAURIN INC.	73152---	02/13/2018	3,247.50
	211084	LENESAAR001	LENES, AARON	MILEAGE	02/13/2018	43.20
	211085	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	02/13/2018	814.03
	211085	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	02/13/2018	660.72
	211085	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	02/13/2018	87.87
	211085	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	02/13/2018	1,175.15
	211086	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	02/13/2018	72,523.88
	211087	PRODUINC001	PRODUCTIVITY INC	3792426	02/13/2018	375.00
	211087	PRODUINC001	PRODUCTIVITY INC	3789988	02/13/2018	94.64
	211088	RESERVE 000	RESERVE ACCOUNT	13827118	02/13/2018	12,000.00
	211089	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/13/2018	120.00
	211090	SCHAFDUS000	SCHAFER, DUSTY	OFFICIAL	02/13/2018	85.00
	211090	SCHAFDUS000	SCHAFER, DUSTY	MILEAGE	02/13/2018	93.96
	211091	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	02/13/2018	120.00
	211092	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/13/2018	50.00
	211093	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	02/13/2018	120.00
	211094	SOLBEJAC000	SOLBERG, JACOB	OFFICIAL	02/13/2018	85.00
	211095	VEITHTON000	VEITH, TONY	OFFICIAL	02/13/2018	120.00
	211096	XEROX 003	XEROX CORPORATION - CHICAGO	092073246	02/13/2018	17.71
	211096	XEROX 003	XEROX CORPORATION - CHICAGO	092073243	02/13/2018	64.34
	211097	AMERIEXP001	AMERICAN EXPRESS	1-96007	02/14/2018	3,630.26
	211098	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914666840	02/14/2018	790.94

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	211098	BORDER S001	BORDER STATES ELECTRIC SUPPLY	9144990001	02/14/2018	3,973.43
	211098	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914625374	02/14/2018	5,851.06
	211098	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914625293	02/14/2018	1,354.43
	211098	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914532446	02/14/2018	745.84
	211098	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914499003	02/14/2018	49.00
	211099	DOUBLE T001	DOUBLE TREE - BLOOMINGTON	82399641	02/14/2018	318.38
	211100	EAPC 000	EAPC	40099	02/14/2018	8,000.00
	211101	EASTSIDE000	EASTSIDE SHARPENING	0570	02/14/2018	240.00
	211102	ENTERREN001	ENTERPRISE RENT-A-CAR	7500-2469-0236	02/14/2018	114.00
	211103	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	02/14/2018	1,200.00
	211104	GLASSDOC001	GLASS DOCTOR	47198	02/14/2018	225.93
	211105	INK SPOT000	INK SPOT PRESS, INC	282228	02/14/2018	478.69
	211106	JOBSHQ 000	JOBSHQ	1682063	02/14/2018	289.40
	211106	JOBSHQ 000	JOBSHQ	1599654	02/14/2018	78.93
	211106	JOBSHQ 000	JOBSHQ	1680834	02/14/2018	826.90
	211106	JOBSHQ 000	JOBSHQ	FEATURED EMPLOYER	02/14/2018	899.00
	211107	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	02/14/2018	320.00
	211107	KURT DAV000	KURT DAVIS BOBCAT, INC.	BYLAW	02/14/2018	360.00
	211107	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	02/14/2018	675.00
	211108	MARCO TE001	MARCO TECHNOLOGIES, LLC	4991949	02/14/2018	35.40
	211108	MARCO TE001	MARCO TECHNOLOGIES, LLC	4991951	02/14/2018	77.29
	211108	MARCO TE001	MARCO TECHNOLOGIES, LLC	4994522	02/14/2018	425.00
	211108	MARCO TE001	MARCO TECHNOLOGIES, LLC	4991950	02/14/2018	48.58
	211109	MIAMA 000	MIAMA	cec1d27b84337bd97be1	02/14/2018	200.00
	211110	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	02/14/2018	33,774.00
	211111	ODC 000	ODC	S94706	02/14/2018	55.53
	211112	OFFICDEP000	OFFICE DEPOT	100741331001	02/14/2018	305.61
	211113	OFFICE D001	OFFICE DEPOT	84022435	02/14/2018	45.95
	211113	OFFICE D001	OFFICE DEPOT	1029058320001	02/14/2018	15.29
	211114	RAINBREC000	RAINBOW RESOURCE CENTER	2359233	02/14/2018	183.65
	211115	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	6751	02/14/2018	1,073.32
	211116	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	59923	02/14/2018	449.00
	211117	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	383452	02/14/2018	227.00
	211118	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	24276	02/14/2018	368.20
	211119	T&K OUTD001	T&K OUTDOORS, INC	m3291	02/14/2018	465.00
	211119	T&K OUTD001	T&K OUTDOORS, INC	M3289	02/14/2018	375.00
	211119	T&K OUTD001	T&K OUTDOORS, INC	m3290	02/14/2018	2,150.00
	211119	T&K OUTD001	T&K OUTDOORS, INC	m3261	02/14/2018	125.00
	211120	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180215ADBEA	02/15/2018	20,000.16
	211120	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180215ADSCH	02/15/2018	181.00
	211121	MNCHISUP001	MINNESOTA CHILD SUPPORT	20180215ADCHI	02/15/2018	2,260.80
	211122	MSEA 001	MSEA	20180215ADFSN	02/15/2018	1,774.07
	211122	MSEA 001	MSEA	20180215ADDFS	02/15/2018	115.10
	211122	MSEA 001	MSEA	20180215ADDUE	02/15/2018	710.51
	211122	MSEA 001	MSEA	20180215ADBAP	02/15/2018	4,355.71
	211123	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180215ADA AME	02/15/2018	3,849.81
	211124	OMNI/HOR000	OMNI/HORACE MANN	20180215ADA HMI	02/15/2018	323.33
	211125	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180215ADA ESI	02/15/2018	8,811.63
	211126	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180215ADA NYL	02/15/2018	36.11
	211127	OMNI/OPP000	OMNI/OPPENHEIMER	20180215ADA OPP	02/15/2018	15,595.08
	211128	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180215AD458	02/15/2018	5,512.33
	211129	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180215ADA THR	02/15/2018	6,412.10
	211130	OMNI/VAL000	OMNI/VALIC	20180215ADA VAL	02/15/2018	4,669.98
	211131	STATEMIR001	STATE OF MINNESOTA PERA		02/15/2018	0.00
	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180215AFPRC	02/15/2018	43,591.75
	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180215AFPCFA	02/15/2018	398.19

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	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180215AFPE$	02/15/2018	0.00
	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180215ADPRC	02/15/2018	37,779.23
	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180215ADPCF3	02/15/2018	265.30
	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180201ADPRC	02/15/2018	9.72
	211132	STATEMIR001	STATE OF MINNESOTA PERA	20180201AFPRC	02/15/2018	11.21
	211133	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20180215ADUWP	02/15/2018	444.12
	211134	CITISTRE000	CITISTREETMN	20180215AFHCSP	02/15/2018	6,825.00
	211135	FEDERTAX001	FEDERAL TAXES		02/15/2018	0.00
	211136	FEDERTAX001	FEDERAL TAXES		02/15/2018	0.00
	211137	FEDERTAX001	FEDERAL TAXES		02/15/2018	0.00
	211138	FEDERTAX001	FEDERAL TAXES	20180201ADFIC	02/15/2018	30.40
	211138	FEDERTAX001	FEDERAL TAXES	20180215AFMED	02/15/2018	23,613.67
	211138	FEDERTAX001	FEDERAL TAXES	20180215AFFIC	02/15/2018	100,968.46
	211138	FEDERTAX001	FEDERAL TAXES	20180215ADMED	02/15/2018	23,613.67
	211138	FEDERTAX001	FEDERAL TAXES	20180215ADFIC	02/15/2018	100,968.46
	211138	FEDERTAX001	FEDERAL TAXES	20180215ADFF%	02/15/2018	208.12
	211138	FEDERTAX001	FEDERAL TAXES	20180215ADFE%	02/15/2018	194.51
	211138	FEDERTAX001	FEDERAL TAXES	20180215ADFED	02/15/2018	118,105.61
	211138	FEDERTAX001	FEDERAL TAXES	20180215ADFE$	02/15/2018	3,655.50
	211138	FEDERTAX001	FEDERAL TAXES	20180201ADFED	02/15/2018	0.00
	211138	FEDERTAX001	FEDERAL TAXES	20180201ADMED	02/15/2018	7.11
	211138	FEDERTAX001	FEDERAL TAXES	20180201AFFIC	02/15/2018	30.40
	211138	FEDERTAX001	FEDERAL TAXES	20180201AFMED	02/15/2018	7.11
	211139	MII LIFE000	MII LIFE VEBA ADMIN	20180215AFVEBA	02/15/2018	541.65
	211139	MII LIFE000	MII LIFE VEBA ADMIN	20180215AFVEBAF	02/15/2018	324.99
	211139	MII LIFE000	MII LIFE VEBA ADMIN	20180215AFVEBAS	02/15/2018	1,679.26
	211140	MII LIFE001	MII LIFE MSA		02/15/2018	0.00
	211141	MII LIFE001	MII LIFE MSA	20180215ADHSARP	02/15/2018	6,634.32
	211141	MII LIFE001	MII LIFE MSA	20180215ADHSAEP	02/15/2018	9,383.73
	211141	MII LIFE001	MII LIFE MSA	20180215ADHSA R	02/15/2018	8,875.24
	211141	MII LIFE001	MII LIFE MSA	20180215ADHSA E	02/15/2018	2,701.11
	211142	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180215AFAME	02/15/2018	2,859.29
	211143	OMNI/HOR000	OMNI/HORACE MANN	20180215AFHMI	02/15/2018	277.89
	211143	OMNI/HOR000	OMNI/HORACE MANN	20180215ADR HMI	02/15/2018	20.00
	211144	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180215AFESI	02/15/2018	7,423.25
	211144	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180215ADR ESI	02/15/2018	3,223.96
	211145	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180215AFNYL	02/15/2018	16.25
	211146	OMNI/OPP000	OMNI/OPPENHEIMER	20180215AFOPP	02/15/2018	15,142.51
	211146	OMNI/OPP000	OMNI/OPPENHEIMER	20180215ADR OPP	02/15/2018	7,448.66
	211147	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180215AFDEF C	02/15/2018	0.00
	211147	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180215AFDEFCM	02/15/2018	1,184.85
	211147	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180215ADR 457	02/15/2018	163.34
	211148	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180215AFTHR	02/15/2018	3,572.22
	211149	OMNI/VAL000	OMNI/VALIC	20180215AFVAL	02/15/2018	2,737.70
	211149	OMNI/VAL000	OMNI/VALIC	20180215ADR VAL	02/15/2018	33.00
	211150	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180215ADPRI18	02/15/2018	86.28
	211150	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180215ADFSA18	02/15/2018	5,197.66
	211150	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180215ADDEP18	02/15/2018	4,757.83
	211151	STATEMIT001	STATE OF MINNESOTA - TRA	20180215AFTRC	02/15/2018	81,658.42
	211151	STATEMIT001	STATE OF MINNESOTA - TRA	20180215ADTRC	02/15/2018	81,658.42
	211151	STATEMIT001	STATE OF MINNESOTA - TRA	20180201ADTRC	02/15/2018	25.56
	211151	STATEMIT001	STATE OF MINNESOTA - TRA	20180201AFTRC	02/15/2018	25.56
	211152	STATETAX001	STATE TAXES	20180215ADMN%	02/15/2018	185.60
	211152	STATETAX001	STATE TAXES	20180215ADMN$	02/15/2018	944.00
	211152	STATETAX001	STATE TAXES	20180215ADMN	02/15/2018	61,178.49
	211152	STATETAX001	STATE TAXES	20180201ADMN	02/15/2018	0.00

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	211153	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	02/15/2018	113.90
	211154	STATETAX001	STATE TAXES	GARNISHMENT	02/15/2018	50.00
	211155	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	02/15/2018	202.50
	211156	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/15/2018	148.63
	211157	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/15/2018	516.41
	211158	AMITY GR000	AMITY GRAPHICS	24476	02/15/2018	726.26
	211159	FASTENAL001	FASTENAL COMPANY	122642	02/15/2018	8.00
	211159	FASTENAL001	FASTENAL COMPANY	121830	02/15/2018	386.72
	211160	NORTHDAL000	NORTHDALE OIL INC	45015	02/15/2018	19,080.75
	211161	ASL INTE000	ASL INTERPRETING SERVICES, INC.	18.11322	02/16/2018	110.00
	211161	ASL INTE000	ASL INTERPRETING SERVICES, INC.	18.11029	02/16/2018	110.00
	211161	ASL INTE000	ASL INTERPRETING SERVICES, INC.	18.11321	02/16/2018	165.00
	211162	BEMIDBUS000	BEMIDJI BUS LINES	L142	02/16/2018	9,820.70
	211163	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	6799	02/16/2018	1,578.78
	211164	BONDELO 000	BONDED LOCK & KEY	0000044169	02/16/2018	50.00
	211165	BSU - PL000	BSU - PLTW	CREDITS	02/16/2018	3,600.00
	211166	COLE PAI000	COLE PAPERS INC	9398814	02/16/2018	297.46
	211166	COLE PAI000	COLE PAPERS INC	9398381	02/16/2018	601.29
	211166	COLE PAI000	COLE PAPERS INC	9399282	02/16/2018	167.45
	211167	CULINEX 000	CULINEX	757598	02/16/2018	232.00
	211168	CUMMINS 000	CUMMINS NPOWER	600-86095	02/16/2018	136.43
	211169	CURRIASS000	CURRICULUM ASSOCIATES	90512471	02/16/2018	52.94
	211170	ECOLAPEE000	ECOLAB	8452574	02/16/2018	205.98
	211171	FARGO 002	FARGO PUBLIC SCHOOLS	0000045140	02/16/2018	1,250.25
	211172	FLEETPRI000	FLEETPRIDE		02/16/2018	0.00
	211173	FLEETPRI000	FLEETPRIDE	91989821	02/16/2018	102.42
	211173	FLEETPRI000	FLEETPRIDE	91991542	02/16/2018	304.38
	211173	FLEETPRI000	FLEETPRIDE	91946630	02/16/2018	56.89
	211173	FLEETPRI000	FLEETPRIDE	92018430	02/16/2018	276.36
	211173	FLEETPRI000	FLEETPRIDE	91745690	02/16/2018	88.43
	211173	FLEETPRI000	FLEETPRIDE	92067567	02/16/2018	116.16
	211173	FLEETPRI000	FLEETPRIDE	92082691	02/16/2018	605.67
	211173	FLEETPRI000	FLEETPRIDE	92101995	02/16/2018	13.78
	211173	FLEETPRI000	FLEETPRIDE	91943300	02/16/2018	204.60
	211174	FUN EXPR000	FUN EXPRESS, LLC	688277605-01	02/16/2018	67.71
	211175	GERRELLS000	GERRELLS SPORTS	0111742	02/16/2018	525.00
	211175	GERRELLS000	GERRELLS SPORTS	0109628	02/16/2018	174.00
	211175	GERRELLS000	GERRELLS SPORTS	0109627	02/16/2018	2,974.00
	211176	GRAINGER001	GRAINGER WW INC	9693925050	02/16/2018	179.64
	211177	GULLIMIC000	GULLINGSRUD, MICHAEL	OFFICIAL	02/16/2018	120.00
	211177	GULLIMIC000	GULLINGSRUD, MICHAEL	MILEAGE	02/16/2018	18.72
	211178	GYM BIN001	GYM BIN	RENTAL	02/16/2018	2,130.00
	211179	HOUGHMIF002	HOUGHTON MIFFLIN CO	953612990	02/16/2018	58.00
	211180	INK SPOT000	INK SPOT PRESS, INC	282241	02/16/2018	1,011.76
	211181	JIMMY JO000	JIMMY JOHNS #2529	180123-130	02/16/2018	43.39
	211182	JOSTENS 000	JOSTENS	20880564	02/16/2018	2,029.80
	211183	KOHLEDAN001	KOHLER, DANNY	OFFICIAL	02/16/2018	120.00
	211183	KOHLEDAN001	KOHLER, DANNY	MILEAGE	02/16/2018	18.72
	211184	MIDWEBUS000	MIDWEST BUS PARTS, INC.	103134	02/16/2018	490.56
	211184	MIDWEBUS000	MIDWEST BUS PARTS, INC.	103210	02/16/2018	94.56
	211184	MIDWEBUS000	MIDWEST BUS PARTS, INC.	103200	02/16/2018	231.25
	211185	MN COUNC001	MN COUNCIL ON FAMILY RELATIONS	TRAINING	02/16/2018	500.00
	211186	MN HISTO000	MN HISTORICAL SOCIETY	14778	02/16/2018	42.00
	211187	NEI BOC001	NEI BOTTLING CO	117647	02/16/2018	388.80
	211187	NEI BOC001	NEI BOTTLING CO	146276	02/16/2018	388.80
	211188	NORTH CE005	NORTH CENTRAL BUS	247904	02/16/2018	196.40

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	211188	NORTH CE005	NORTH CENTRAL BUS	247956	02/16/2018	1,123.39
	211189	NORTRAX 002	NORTRAX INC	1840696	02/16/2018	75.20
	211190	RECRESUP001	RECREATION SUPPLY	334642	02/16/2018	746.98
	211191	RICHAOWE001	RICHARD C OWEN PUBLISHERS	173798	02/16/2018	467.06
	211192	ROGER'S 000	ROGER'S TWO WAY RADIO	39901	02/16/2018	687.00
	211192	ROGER'S 000	ROGER'S TWO WAY RADIO	39900	02/16/2018	85.00
	211192	ROGER'S 000	ROGER'S TWO WAY RADIO	39779	02/16/2018	45.00
	211192	ROGER'S 000	ROGER'S TWO WAY RADIO	39944	02/16/2018	52.00
	211193	SKEETSTI001	SKEETER STITCH, INC	41164	02/16/2018	1,049.95
	211194	STOLH&SO001	STOLHAMMER & SONS, INC	1525	02/16/2018	540.00
	211195	SUBWAY 000	HEGNA INC	20180208041636	02/16/2018	599.55
	211196	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	02/16/2018	1,186.61
	211197	TAG-UP 000	TAG-UP	175220D	02/16/2018	447.15
	211198	TELIN 000	TELIN TRANSPORTATION GROUP	107261	02/16/2018	98.06
	211198	TELIN 000	TELIN TRANSPORTATION GROUP	107266	02/16/2018	592.11
	211198	TELIN 000	TELIN TRANSPORTATION GROUP	107265	02/16/2018	115.24
	211198	TELIN 000	TELIN TRANSPORTATION GROUP	104101	02/16/2018	-387.09
	211198	TELIN 000	TELIN TRANSPORTATION GROUP	107417	02/16/2018	58.88
	211198	TELIN 000	TELIN TRANSPORTATION GROUP	102925	02/16/2018	-171.39
	211199	TERMISUP000	TERMINAL SUPPLY CO	88039-00	02/16/2018	47.10
	211199	TERMISUP000	TERMINAL SUPPLY CO	77814-02	02/16/2018	43.82
	211200	THE MCDO000	THE MCDOWELL AGENCY, INC	97941	02/16/2018	1,068.00
	211201	THUNDETR000	THUNDERBIRD TROPHIES	16666	02/16/2018	389.65
	211202	TRASKBEN001	BERNDT TRASK	SNOW PLOWING	02/16/2018	560.00
	211203	U OF M 006	U OF M -PLTW	CREDITS	02/16/2018	1,800.00
	211204	VARRIDAV000	VARRIANO, DAVID	OFFICIAL	02/16/2018	120.00
	211204	VARRIDAV000	VARRIANO, DAVID	MILEAGE	02/16/2018	18.72
	211205	BHS SPEE000	BHS SPEECH BOOSTER CLUB	REIMBURSEMENT	02/20/2018	3,204.00
	211206	FLEISBRI000	FLEISCHHACKER, BRIANA	ADVANCE	02/20/2018	128.00
	211207	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURCE	IVC000000356	02/20/2018	3,240.00
	211208	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	ENTRY FEE	02/20/2018	63.00
	211209	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL	02/20/2018	50.00
	211210	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/20/2018	50.00
	211211	STB 000	STB	9083	02/20/2018	112.00
	211212	THE IDEA000	THE IDEA CIRCLE INC	900	02/20/2018	1,200.00
	211213	AAS JEF001	AAS, JEFF	ADVANCE MEAL	02/21/2018	364.00
	211214	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/21/2018	0.00
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181105	02/21/2018	134.25
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181903	02/21/2018	32.42
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501180134	02/21/2018	121.15
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181984	02/21/2018	25.00
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501183074	02/21/2018	121.15
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181173	02/21/2018	58.99
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181179	02/21/2018	46.53
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501184055	02/21/2018	116.37
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501180540	02/21/2018	25.00
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181118	02/21/2018	116.96
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181135	02/21/2018	64.37
	211215	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501181101	02/21/2018	151.18
	211216	BEMIDBUS000	BEMIDJI BUS LINES	17791	02/21/2018	570.00
	211216	BEMIDBUS000	BEMIDJI BUS LINES	17810	02/21/2018	260.00
	211217	BEMIDCOM004	BEMIDJI COMMUNITY ARENA CORP.	1111	02/21/2018	3,400.00
	211218	BEMIDOIL000	BEMIDJI OIL AND PROPANE	16407	02/21/2018	1,815.00
	211219	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	02/21/2018	4,474.30
	211220	BUENAVIS001	BUENA VISTA	159	02/21/2018	600.00
	211221	DLR GROU000	DLR GROUP	0143933	02/21/2018	18,736.01

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	211222	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	02/21/2018	38,591.85
	211223	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13269	02/21/2018	107.59
	211224	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	02/21/2018	3,450.00
	211225	HANDYMAN000	HANDYMAN'S INC.	45427	02/21/2018	165.20
	211225	HANDYMAN000	HANDYMAN'S INC.	45664	02/21/2018	69.00
	211226	HARRISCO000	HARRIS CONTRACTING COMPANY	160003881	02/21/2018	230.00
	211227	INK SPOT000	INK SPOT PRESS, INC	282303	02/21/2018	65.00
	211228	KAGE INN000	KAGE INNOVATION, LLC	10208	02/21/2018	1,400.34
	211229	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2972010218	02/21/2018	32.33
	211229	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3048970218	02/21/2018	411.93
	211229	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3048900218	02/21/2018	44.99
	211229	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3098430218	02/21/2018	95.46
	211230	LAWSOPRI000	LAWSON PRODUCTS INC	9305575956	02/21/2018	586.30
	211231	LIBERTY 001	LIBERTY MUTUAL INSURANCE	FEE	02/21/2018	6.00
	211231	LIBERTY 001	LIBERTY MUTUAL INSURANCE	BA 8957730	02/21/2018	1,408.00
	211231	LIBERTY 001	LIBERTY MUTUAL INSURANCE	CBP 8950246	02/21/2018	268.00
	211232	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	111608	02/21/2018	98.00
	211233	LUTHESOS000	LUTHERAN SOCIAL SERVICES	SERVICES	02/21/2018	2,400.00
	211234	MIDCONTI000	MIDCONTINENT	123020201	02/21/2018	84.99
	211235	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	02/21/2018	363.28
	211235	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	02/21/2018	338.45
	211236	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	ENTRY FEE	02/21/2018	40.00
	211237	MN STATE014	MINNESOTA STATE BAR ASSN/MOCK TRIAL	FEES	02/21/2018	410.00
	211238	NORBON O000	NORBON OIL COMPANY	115114	02/21/2018	19,113.45
	211239	SCHREKEN001	SCHREIBER, KENNETH	ADVANCE MEAL	02/21/2018	336.00
	211240	TC LIGHT000	TC LIGHTING, INC	5615	02/21/2018	926.87
	211241	USABLE L000	USABLE LIFE	PREMIUMS	02/21/2018	8,855.70
	211242	USABLE L000	USABLE LIFE	PREMIUMS - -	02/21/2018	3,491.30
	211243	AMITY GR000	AMITY GRAPHICS	24780	02/22/2018	174.57
	211243	AMITY GR000	AMITY GRAPHICS	24906	02/22/2018	1,171.95
	211244	ANDERSON004	ANDERSON GLASS CO.	APP #4	02/22/2018	11,024.75
	211245	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT		02/22/2018	0.00
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45650	02/22/2018	187.50
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45708	02/22/2018	150.00
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45638	02/22/2018	187.50
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45707	02/22/2018	187.50
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45644	02/22/2018	375.00
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45713	02/22/2018	187.50
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45718	02/22/2018	187.50
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45719	02/22/2018	187.50
	211246	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45634	02/22/2018	187.50
	211247	BONDELO 000	BONDED LOCK & KEY	0000044447	02/22/2018	23.75
	211248	CUMMINS 000	CUMMINS NPOWER	E4-585	02/22/2018	175.15
	211249	DAVIS DR000	DAVIS DRYWALL, INC	APP #1	02/22/2018	332,500.00
	211250	FLEETPRI000	FLEETPRIDE	92227274	02/22/2018	314.97
	211251	FOOD SE0001	FOOD SERVICES OF AMERICA	3230083	02/22/2018	394.88
	211251	FOOD SE0001	FOOD SERVICES OF AMERICA	3230081	02/22/2018	352.21
	211252	FRANSDEC001	FRANSEN DECORATING INC	APP #1	02/22/2018	47,505.18
	211253	GLASSDOC001	GLASS DOCTOR	47396	02/22/2018	100.00
	211254	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	TUITION	02/22/2018	537.95
	211255	HAATAJA 000	HAATAJA CONTRACTING INC	APP #3	02/22/2018	58,534.79
	211256	MENARDS 002	MENARDS	42476	02/22/2018	193.45
	211256	MENARDS 002	MENARDS	42382	02/22/2018	14.56
	211257	MIDWEBUS000	MIDWEST BUS PARTS, INC.	102583	02/22/2018	432.47
	211258	MINIVALC000	MINIVALCO	110837	02/22/2018	536.84
	211259	MIREAGRE000	MIREAULT, GREG	MILEAGE	02/22/2018	40.50

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	211259	MIREAGRE000	MIREAULT, GREG	OFFICIAL	02/22/2018	120.00
	211260	MSC INS000	MSC INDUSTRIAL SUPPLY CO	99838238	02/22/2018	209.25
	211261	MULTICON000	MULTIPLE CONCEPTS INTERIORS	APP #1	02/22/2018	24,744.50
	211262	NARDINI 000	NARDINI FIRE EQUIPMENT CO	00067488	02/22/2018	434.00
	211262	NARDINI 000	NARDINI FIRE EQUIPMENT CO	00067486	02/22/2018	96.00
	211263	NLFX PRO002	NLFX PROFESSIONAL	177015	02/22/2018	79.99
	211264	NORTH CE005	NORTH CENTRAL BUS	247904X1	02/22/2018	148.72
	211265	NORTHIND001	NORTHERN INDUSTRIAL ERECTORS	APP #6	02/22/2018	135,265.75
	211266	NORTHLAK000	NORTHERN LAKES VENDING	5820081498	02/22/2018	24.00
	211266	NORTHLAK000	NORTHERN LAKES VENDING	5820081935	02/22/2018	24.00
	211267	NORTHPAV001	NORTHERN PAVING INC	APP #2	02/22/2018	186,200.00
	211268	NOVA FIR001	NOVA FIRE PROTECTION INC	APP #3	02/22/2018	28,500.00
	211269	PALUBMEG000	PALUBRICKI, MEGHAN	OFFICIAL	02/22/2018	120.00
	211270	PETERSHM000	PETERSON SHEET METAL	APP #11	02/22/2018	725,961.12
	211271	RIHM KEN000	RIHM KENWORTH	217015B	02/22/2018	207.02
	211272	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/22/2018	120.00
	211273	RMC TRUC000	RMC TRUCK PARTS	9236	02/22/2018	718.04
	211273	RMC TRUC000	RMC TRUCK PARTS	9257	02/22/2018	975.46
	211273	RMC TRUC000	RMC TRUCK PARTS	9222	02/22/2018	119.79
	211274	ROGER'S 000	ROGER'S TWO WAY RADIO	39836	02/22/2018	120.00
	211274	ROGER'S 000	ROGER'S TWO WAY RADIO	39804	02/22/2018	3,790.00
	211275	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	59980	02/22/2018	15.00
	211276	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/22/2018	50.00
	211277	SECURE C000	SECURE CONTENT SOLUTIONS, INC	1082003-18	02/22/2018	9,105.74
	211278	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	24376	02/22/2018	504.00
	211278	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	24418	02/22/2018	502.80
	211279	SURVEYMO000	SURVEYMONKEY.COM	31006678	02/22/2018	360.00
	211280	T&K OUTD001	T&K OUTDOORS, INC	m3298	02/22/2018	263.00
	211281	TELIN 000	TELIN TRANSPORTATION GROUP	107478	02/22/2018	68.33
	211282	WAUMANDE000	WAUMANDEE CREEK SEALANTS, LLC	APP #5	02/22/2018	3,800.00
	211283	WIEBOELE000	WIEBOLT ELECTRIC	APP #10	02/22/2018	111,910.00
	211284	ZIEGLER 000	ZIEGLER	PC180022801	02/22/2018	7.01
	211284	ZIEGLER 000	ZIEGLER	PC180022779	02/22/2018	731.68
	211284	ZIEGLER 000	ZIEGLER	PR18002337	02/22/2018	-168.85
	211285	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	02/23/2018	15,239.44
	211286	INK SPOT000	INK SPOT PRESS, INC	282374	02/23/2018	173.50
	211287	L&M SUI001	L & M SUPPLY INC		02/23/2018	0.00
	211288	L&M SUI001	L & M SUPPLY INC	7191028	02/23/2018	1.38
	211288	L&M SUI001	L & M SUPPLY INC	7218730	02/23/2018	71.27
	211288	L&M SUI001	L & M SUPPLY INC	7212000	02/23/2018	3.29
	211288	L&M SUI001	L & M SUPPLY INC	7200216	02/23/2018	5.79
	211288	L&M SUI001	L & M SUPPLY INC	7205814	02/23/2018	24.99
	211288	L&M SUI001	L & M SUPPLY INC	7191155	02/23/2018	159.95
	211288	L&M SUI001	L & M SUPPLY INC	7190315	02/23/2018	14.90
	211289	NASN 001	NASN	504335	02/23/2018	150.00
	211290	NEFF COM000	NEFF COMPANY	002619129	02/23/2018	2,158.93
	211291	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/26/2018	0.00
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350184889	02/26/2018	32.42
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501186072	02/26/2018	16.96
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501184073	02/26/2018	64.37
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501184025	02/26/2018	134.25
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501186075	02/26/2018	121.15
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501184148	02/26/2018	58.99
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501185293	02/26/2018	25.00
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501183072	02/26/2018	16.96
	211292	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501184031	02/26/2018	116.96

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	211293	BEMIDBUS000	BEMIDJI BUS LINES		02/26/2018	0.00
	211294	BEMIDBUS000	BEMIDJI BUS LINES		02/26/2018	0.00
	211295	BEMIDBUS000	BEMIDJI BUS LINES		02/26/2018	0.00
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17772	02/26/2018	554.41
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17781	02/26/2018	847.87
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17779	02/26/2018	4,104.38
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17756	02/26/2018	832.75
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17785	02/26/2018	1,018.52
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17749	02/26/2018	930.39
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17750	02/26/2018	1,309.41
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17773	02/26/2018	634.38
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17794	02/26/2018	919.56
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17788	02/26/2018	957.93
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17809	02/26/2018	1,500.96
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17782	02/26/2018	4,213.82
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17743	02/26/2018	318.00
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17780	02/26/2018	663.81
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17744	02/26/2018	960.86
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17784	02/26/2018	717.18
	211296	BEMIDBUS000	BEMIDJI BUS LINES	17751	02/26/2018	1,662.86
	211296	BEMIDBUS000	BEMIDJI BUS LINES	TRAVEL	02/26/2018	2,000.00
	211297	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	02/26/2018	812.00
	211298	ECOLAB P000	ECOLAB PEST ELIM DIV	4282937	02/26/2018	367.54
	211299	EXPLORE 000	EXPLORE CHIROPRACTIC	SERVICES	02/26/2018	130.00
	211300	FOOD SE0001	FOOD SERVICES OF AMERICA	ATTACHED	02/26/2018	34,402.12
	211301	HEADWSCH001	HEADWATERS SCHOOL OF MUSIC AND THE	15225	02/26/2018	150.00
	211302	HIGHLMAG000	HIGHLIGHTS	RENEWAL	02/26/2018	39.96
	211303	LOIDE' O000	LOIDE' OILS & VINEGARS	SERVICES	02/26/2018	315.00
	211304	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-0002	02/26/2018	194.64
	211304	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	02/26/2018	720.37
	211304	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	02/26/2018	1,396.01
	211304	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	02/26/2018	32.93
	211304	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	02/26/2018	100.57
	211304	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0003	02/26/2018	175.52
	211305	RRCNA, I000	RRCNA, INC.	31867	02/26/2018	70.00
	211306	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20180202	02/26/2018	562.50
	211307	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	02/26/2018	2,220.08
	211308	WALKER 000	WALKER HACKENSACK AKELEY SCHOOL DIS	ENTRY FEE	02/26/2018	200.00
	211309	BEMIDCO0000	BEMIDJI COOP ASSN		02/26/2018	0.00
	211310	BEMIDCO0000	BEMIDJI COOP ASSN		02/26/2018	0.00
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	92030	02/26/2018	812.10
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	92149	02/26/2018	1,199.52
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	47818	02/26/2018	51.22
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	131	02/26/2018	96.88
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	47927	02/26/2018	30.00
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	92354	02/26/2018	1,299.83
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	47673	02/26/2018	51.22
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	92433	02/26/2018	1,184.98
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	47536	02/26/2018	19.56
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	46885	02/26/2018	51.22
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	47537	02/26/2018	36.85
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	402501	02/26/2018	-1,115.73
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	48481	02/26/2018	74.40
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	48331	02/26/2018	31.50
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	48523	02/26/2018	1,115.73
	211311	BEMIDCO0000	BEMIDJI COOP ASSN	45003	02/26/2018	985.59

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	211312	HANDYMAN000	HANDYMAN'S INC.	46328	02/26/2018	274.50
	211313	PERMAR S000	PERMAR SECURITY	1817402	02/26/2018	1,125.11
	211314	BAHR RAN001	BAHR, RANCE	ADVANCE MEAL	02/27/2018	450.00
	211315	CONSTELL000	CONSTELLATION ENERGY	2249018	02/27/2018	11,531.64
	211315	CONSTELL000	CONSTELLATION ENERGY	2249011	02/27/2018	10,462.92
	211316	MARKET 000	MARKETPLACE FOODS		02/27/2018	0.00
	211317	MARKET 000	MARKETPLACE FOODS	CREDIT	02/27/2018	-15.81
	211317	MARKET 000	MARKETPLACE FOODS	021218-4	02/27/2018	49.29
	211317	MARKET 000	MARKETPLACE FOODS	020518-20	02/27/2018	60.05
	211317	MARKET 000	MARKETPLACE FOODS	021318-183	02/27/2018	48.39
	211317	MARKET 000	MARKETPLACE FOODS	020918-4	02/27/2018	85.45
	211317	MARKET 000	MARKETPLACE FOODS	012618-33	02/27/2018	10.99
	211317	MARKET 000	MARKETPLACE FOODS	012918-62	02/27/2018	92.89
	211317	MARKET 000	MARKETPLACE FOODS	012618-6.04	02/27/2018	6.04
	211317	MARKET 000	MARKETPLACE FOODS	021618-194	02/27/2018	25.98
	211317	MARKET 000	MARKETPLACE FOODS	021118-09	02/27/2018	25.04
	211318	MCRAEKRI001	KRISTEN MCRAE	ADVANCED MEAL MONEY	02/27/2018	245.00
	211319	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	02/27/2018	2,716.74
	211320	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180228ADBEA	02/28/2018	20,307.06
	211320	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180228ADSCH	02/28/2018	181.00
	211320	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180131BDBEA	02/28/2018	-46.04
	211321	CITISTRE000	CITISTREETMN	20180228AFHCSP	02/28/2018	6,825.00
	211322	FEDERTAX001	FEDERAL TAXES		02/28/2018	0.00
	211323	FEDERTAX001	FEDERAL TAXES		02/28/2018	0.00
	211324	FEDERTAX001	FEDERAL TAXES		02/28/2018	0.00
	211325	FEDERTAX001	FEDERAL TAXES	20180228ADMED	02/28/2018	23,714.61
	211325	FEDERTAX001	FEDERAL TAXES	20180228ADFE%	02/28/2018	195.39
	211325	FEDERTAX001	FEDERAL TAXES	20180228ADFED	02/28/2018	119,347.03
	211325	FEDERTAX001	FEDERAL TAXES	20180228ADFF%	02/28/2018	203.81
	211325	FEDERTAX001	FEDERAL TAXES	20180228AFMED	02/28/2018	23,714.61
	211325	FEDERTAX001	FEDERAL TAXES	20180131BDFED	02/28/2018	-129.71
	211325	FEDERTAX001	FEDERAL TAXES	20180131BDFIC	02/28/2018	-119.14
	211325	FEDERTAX001	FEDERAL TAXES	20180131BDMED	02/28/2018	-27.86
	211325	FEDERTAX001	FEDERAL TAXES	20180131BFFIC	02/28/2018	-119.14
	211325	FEDERTAX001	FEDERAL TAXES	20180131BFMED	02/28/2018	-27.86
	211325	FEDERTAX001	FEDERAL TAXES	20180228ADFE$	02/28/2018	3,705.50
	211325	FEDERTAX001	FEDERAL TAXES	20180228AFFIC	02/28/2018	101,399.85
	211325	FEDERTAX001	FEDERAL TAXES	20180228ADFIC	02/28/2018	101,399.85
	211326	MII LIFE000	MII LIFE VEBA ADMIN	20180228AFVEBAF	02/28/2018	324.99
	211326	MII LIFE000	MII LIFE VEBA ADMIN	20180228AFVEBAS	02/28/2018	1,678.96
	211327	MII LIFE001	MII LIFE MSA		02/28/2018	0.00
	211328	MII LIFE001	MII LIFE MSA	20180228ADHSA E	02/28/2018	2,701.11
	211328	MII LIFE001	MII LIFE MSA	20180228ADHSA R	02/28/2018	8,862.74
	211328	MII LIFE001	MII LIFE MSA	20180228ADHSAEP	02/28/2018	9,383.73
	211328	MII LIFE001	MII LIFE MSA	20180228ADHSARP	02/28/2018	6,634.32
	211329	MNCHISUP001	MINNESOTA CHILD SUPPORT	20180228ADCHI	02/28/2018	2,260.80
	211330	MSEA 001	MSEA	20180228ADFSN	02/28/2018	1,790.59
	211330	MSEA 001	MSEA	20180228ADBAP	02/28/2018	4,355.71
	211330	MSEA 001	MSEA	20180228ADDUE	02/28/2018	710.51
	211330	MSEA 001	MSEA	20180228ADDFS	02/28/2018	115.10
	211331	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180228AFAME	02/28/2018	2,859.29
	211331	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180228ADA AME	02/28/2018	3,849.81
	211332	OMNI/HOR000	OMNI/HORACE MANN	20180228ADA HMI	02/28/2018	323.33
	211332	OMNI/HOR000	OMNI/HORACE MANN	20180228ADR HMI	02/28/2018	20.00
	211332	OMNI/HOR000	OMNI/HORACE MANN	20180228AFHMI	02/28/2018	277.89
	211333	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180228AFESI	02/28/2018	7,548.25

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	211333	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180228ADA ESI	02/28/2018	8,823.40
	211333	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180228ADR ESI	02/28/2018	3,265.63
	211334	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180228ADA NYL	02/28/2018	36.11
	211334	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180228AFNYL	02/28/2018	16.25
	211335	OMNI/OPP000	OMNI/OPPENHEIMER		02/28/2018	0.00
	211336	OMNI/OPP000	OMNI/OPPENHEIMER	20180228AFOPP	02/28/2018	15,225.84
	211336	OMNI/OPP000	OMNI/OPPENHEIMER	20180228ADA OPP	02/28/2018	15,678.41
	211336	OMNI/OPP000	OMNI/OPPENHEIMER	20180228ADR OPP	02/28/2018	7,523.66
	211336	OMNI/OPP000	OMNI/OPPENHEIMER	20180131BDA OPP	02/28/2018	-83.33
	211336	OMNI/OPP000	OMNI/OPPENHEIMER	20180131BFOPP	02/28/2018	-83.33
	211337	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180228AFDEF C	02/28/2018	0.00
	211337	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180228AFDEFCM	02/28/2018	1,184.85
	211337	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180228ADR 457	02/28/2018	163.34
	211337	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180228AD458	02/28/2018	5,512.33
	211338	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180228ADA THR	02/28/2018	6,412.10
	211338	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180228AFTHR	02/28/2018	3,572.22
	211339	OMNI/VAL000	OMNI/VALIC	20180228ADA VAL	02/28/2018	4,669.98
	211339	OMNI/VAL000	OMNI/VALIC	20180228AFVAL	02/28/2018	2,737.70
	211339	OMNI/VAL000	OMNI/VALIC	20180228ADR VAL	02/28/2018	33.00
	211340	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180228ADDEP18	02/28/2018	4,757.83
	211340	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180228ADFSA18	02/28/2018	5,205.36
	211340	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180228ADPRI18	02/28/2018	86.28
	211341	STATEMIR001	STATE OF MINNESOTA PERA		02/28/2018	0.00
	211342	STATEMIR001	STATE OF MINNESOTA PERA	20180228AFPE$	02/28/2018	0.00
	211342	STATEMIR001	STATE OF MINNESOTA PERA	20180228ADPCF3	02/28/2018	262.37
	211342	STATEMIR001	STATE OF MINNESOTA PERA	20180228ADPR$	02/28/2018	0.00
	211342	STATEMIR001	STATE OF MINNESOTA PERA	20180228AFPRC	02/28/2018	44,241.10
	211342	STATEMIR001	STATE OF MINNESOTA PERA	20180228AFPCFA	02/28/2018	393.78
	211342	STATEMIR001	STATE OF MINNESOTA PERA	20180228ADPRC	02/28/2018	38,342.13
	211343	STATEMIT001	STATE OF MINNESOTA - TRA	20180228ADTRC	02/28/2018	81,875.17
	211343	STATEMIT001	STATE OF MINNESOTA - TRA	20180131BDTRC	02/28/2018	-143.78
	211343	STATEMIT001	STATE OF MINNESOTA - TRA	20180131BFTRC	02/28/2018	-143.78
	211343	STATEMIT001	STATE OF MINNESOTA - TRA	20180228AFTRC	02/28/2018	81,875.17
	211344	STATETAX001	STATE TAXES	20180228ADMN%	02/28/2018	181.29
	211344	STATETAX001	STATE TAXES	20180131BDMN	02/28/2018	-70.93
	211344	STATETAX001	STATE TAXES	20180228ADMN	02/28/2018	61,979.83
	211344	STATETAX001	STATE TAXES	20180228ADMN$	02/28/2018	944.00
	211345	UNITEWA0001	UNITED WAY OF BEMIDJI AREA	20180228ADUWP	02/28/2018	444.12
	211346	BOBS ECP001	BOBS ECONO PUMP	8883	02/28/2018	80.00
	211347	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501186992	02/28/2018	9.99
	211348	BEMIDREG001	BRIC	TRAINING	02/28/2018	360.00
	211349	BOB LOW001	BOB LOWTH FORD INC	591901	02/28/2018	7.60
	211350	CITY OF 000	CITY OF BEMIDJI - PARKS AND RECREAT	777	02/28/2018	10.00
	211351	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	02/28/2018	119.29
	211352	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13282	02/28/2018	860.72
	211352	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13291	02/28/2018	484.16
	211353	MCEA 001	MCEA	REGISTRATION	02/28/2018	209.00
	211354	NORTRAX 002	NORTRAX INC	1843184	02/28/2018	39.02
	211355	O'DONJOH000	O'DONNELL, JOHN	BMS NO. 18-VP 0350	02/28/2018	875.00
	211356	SHERWWIL001	SHERWIN WILLIAMS	8320-2	02/28/2018	10.49
	211357	STATETAX001	STATE TAXES	GARNISHMENT	02/28/2018	130.48
	211358	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	27444	02/28/2018	821.52
	211359	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	02/28/2018	202.50
	211360	TAG-UP 000	TAG-UP	177582D	02/28/2018	101.08
	211361	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/28/2018	156.96
	211362	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/28/2018	504.26

COMMENT	CHECK NUMBER	VENDOR KEY		VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	211363	AMAZON	001	AMAZON		02/28/2018	0.00
	211364	AMAZON	001	AMAZON		02/28/2018	0.00
	211365	AMAZON	001	AMAZON		02/28/2018	0.00
	211366	AMAZON	001	AMAZON		02/28/2018	0.00
	211367	AMAZON	001	AMAZON		02/28/2018	0.00
	211368	AMAZON	001	AMAZON		02/28/2018	0.00
	211369	AMAZON	001	AMAZON		02/28/2018	0.00
	211370	AMAZON	001	AMAZON		02/28/2018	0.00
	211371	AMAZON	001	AMAZON	746466344357	02/28/2018	62.29
	211371	AMAZON	001	AMAZON	447748469977	02/28/2018	43.03
	211371	AMAZON	001	AMAZON	989766855493	02/28/2018	45.80
	211371	AMAZON	001	AMAZON	758346897834	02/28/2018	29.76
	211371	AMAZON	001	AMAZON	446786788975	02/28/2018	48.75
	211371	AMAZON	001	AMAZON	597587799569	02/28/2018	22.15
	211371	AMAZON	001	AMAZON	793768938783	02/28/2018	54.77
	211371	AMAZON	001	AMAZON	469958666996	02/28/2018	101.81
	211371	AMAZON	001	AMAZON	879698643563	02/28/2018	115.07
	211371	AMAZON	001	AMAZON	4585555686473	02/28/2018	33.98
	211371	AMAZON	001	AMAZON	735348969787	02/28/2018	62.32
	211371	AMAZON	001	AMAZON	438373876355	02/28/2018	89.45
	211371	AMAZON	001	AMAZON	449553794877	02/28/2018	36.93
	211371	AMAZON	001	AMAZON	736459464558	02/28/2018	50.64
	211371	AMAZON	001	AMAZON	964376854674	02/28/2018	144.94
	211371	AMAZON	001	AMAZON	963878786899	02/28/2018	615.76
	211371	AMAZON	001	AMAZON	593875468466	02/28/2018	28.46
	211371	AMAZON	001	AMAZON	663358869744	02/28/2018	5.57
	211371	AMAZON	001	AMAZON	46969533948	02/28/2018	52.71
	211371	AMAZON	001	AMAZON	638763566583	02/28/2018	82.67
	211371	AMAZON	001	AMAZON	BbNkvOVGZLyn	02/28/2018	-0.79
	211371	AMAZON	001	AMAZON	784989948668	02/28/2018	29.98
	211371	AMAZON	001	AMAZON	465637468446	02/28/2018	-1,139.95
	211371	AMAZON	001	AMAZON	699769438438	02/28/2018	87.75
	211371	AMAZON	001	AMAZON	858937389978	02/28/2018	74.53
	211371	AMAZON	001	AMAZON	458538999368	02/28/2018	41.89
	211371	AMAZON	001	AMAZON	9885795988866	02/28/2018	113.93
	211371	AMAZON	001	AMAZON	449583445767	02/28/2018	9.45
	211371	AMAZON	001	AMAZON	648373975993	02/28/2018	18.98
	211371	AMAZON	001	AMAZON	556748987598	02/28/2018	19.98
	211371	AMAZON	001	AMAZON	767353993866	02/28/2018	64.29
	211371	AMAZON	001	AMAZON	457737456938	02/28/2018	46.11
	211371	AMAZON	001	AMAZON	445465358687	02/28/2018	21.98
	211371	AMAZON	001	AMAZON	463366344383	02/28/2018	75.82
	211371	AMAZON	001	AMAZON	868746973345	02/28/2018	36.88
	211371	AMAZON	001	AMAZON	46935755653	02/28/2018	66.42
	211371	AMAZON	001	AMAZON	943377358489	02/28/2018	39.88
	211371	AMAZON	001	AMAZON	435585774538	02/28/2018	173.82
	211371	AMAZON	001	AMAZON	435743378757	02/28/2018	30.08
	211371	AMAZON	001	AMAZON	4336636985594	02/28/2018	144.00
	211371	AMAZON	001	AMAZON	849469749478	02/28/2018	14.55
	211371	AMAZON	001	AMAZON	69544538975	02/28/2018	18.96
	211371	AMAZON	001	AMAZON	459884398958	02/28/2018	134.95
	211371	AMAZON	001	AMAZON	863376944477	02/28/2018	9.18
	211371	AMAZON	001	AMAZON	578975948389	02/28/2018	94.10
	211371	AMAZON	001	AMAZON	549877787693	02/28/2018	-3.54
	211371	AMAZON	001	AMAZON	44657983679	02/28/2018	64.75
	211371	AMAZON	001	AMAZON	897899865879	02/28/2018	160.40

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	211371	AMAZON 001	AMAZON	996686758749	02/28/2018	119.12
	211371	AMAZON 001	AMAZON	438597979663	02/28/2018	399.68
	211371	AMAZON 001	AMAZON	873666587453	02/28/2018	456.00
	211371	AMAZON 001	AMAZON	465533748955	02/28/2018	28.70
	211371	AMAZON 001	AMAZON	438499564696	02/28/2018	139.96
	211371	AMAZON 001	AMAZON	548556583849	02/28/2018	121.36
	211371	AMAZON 001	AMAZON	483793769438	02/28/2018	59.68
	211371	AMAZON 001	AMAZON	494759398647	02/28/2018	127.58
	211372	HOBBY LO000	HOBBY LOBBY	546483553938	02/28/2018	61.34
	211373	AMAZON 001	AMAZON	5464835853938	02/28/2018	61.34

Totals for checks 4,660,615.37

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,772,817.91	2,330.65	375,152.68	2,150,301.24
02	FOOD SERVICES	39,350.14	45.30	159,987.91	199,383.35
03	TRANSPORTATION	93,353.54	0.00	113,654.08	207,007.62
04	COMMUNITY SERVICES	48,194.63	0.00	15,304.57	63,499.20
05	CAPITAL EXPENDITURE	3,474.32	0.00	32,588.33	36,062.65
06	BUILDING CONSTRUCTION	0.00	0.00	1,851,278.26	1,851,278.26
07	DEBT SERVICE	0.00	0.00	2,450.00	2,450.00
10	SPECIAL PROGRAMS	53,073.34	0.00	3,329.82	56,403.16
20	FEDERAL PROGRAMS	78,717.16	0.00	15,512.73	94,229.89
*** Fund Summary Totals ***		2,088,981.04	2,375.95	2,569,258.38	4,660,615.37

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