

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MAY 21ST, 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 (April, 2018)	211933 - 212571	\$5,011,697.32
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	211933	AGILE SP000	AGILE SPORTS TECHNOLOGIES, INC	000699199	04/02/2018	1,599.00
	211934	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/02/2018	0.00
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501197821	04/02/2018	16.96
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198848	04/02/2018	44.53
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198799	04/02/2018	64.37
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198767	04/02/2018	116.96
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501199582	04/02/2018	32.42
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501200030	04/02/2018	25.00
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501200745	04/02/2018	16.96
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198760	04/02/2018	134.25
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198838	04/02/2018	58.99
	211935	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198762	04/02/2018	9.99
	211936	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	15870	04/02/2018	51.10
	211937	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		04/02/2018	0.00
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87788	04/02/2018	1,011.75
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87789	04/02/2018	528.77
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87785	04/02/2018	420.95
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87784	04/02/2018	42.83
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87786	04/02/2018	481.50
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87787	04/02/2018	545.01
	211938	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	87783	04/02/2018	118.16
	211939	BEMIDCUR000	BEMIDJI CURLING CLUB	796	04/02/2018	500.00
	211940	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1215217	04/02/2018	74.40
	211940	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1215212	04/02/2018	198.40
	211940	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1215218	04/02/2018	74.40
	211940	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1215215	04/02/2018	99.20
	211941	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914937527	04/02/2018	240.51
	211942	CITY BEM001	CITY OF BEMIDJI	WAC FEES	04/02/2018	26,750.00
	211943	CONSTELL000	CONSTELLATION ENERGY	2275721	04/02/2018	9,970.92
	211943	CONSTELL000	CONSTELLATION ENERGY	2275719	04/02/2018	10,794.00
	211944	DARREAUB001	DARRELL'S AUTO GLASS	26076	04/02/2018	39.95
	211944	DARREAUB001	DARRELL'S AUTO GLASS	26045	04/02/2018	70.00
	211944	DARREAUB001	DARRELL'S AUTO GLASS	26073	04/02/2018	155.00
	211944	DARREAUB001	DARRELL'S AUTO GLASS	26044	04/02/2018	118.20
	211945	ECOLAB P000	ECOLAB PEST ELIM DIV	4459118	04/02/2018	452.36
	211945	ECOLAB P000	ECOLAB PEST ELIM DIV	4459119	04/02/2018	367.54
	211946	EXPLORE 000	EXPLORE CHIROPRACTIC	CLASSES	04/02/2018	80.00
	211947	FOOD SEQ001	FOOD SERVICES OF AMERICA	3246870	04/02/2018	208.74
	211948	FOOD SEQ001	FOOD SERVICES OF AMERICA	ATTACHED	04/02/2018	36,646.72
	211949	GRAINGER001	GRAINGER WW INC	9737053737	04/02/2018	146.40
	211950	HEARTLAN005	HEARTLAND PAYMENT SYSTEMS	0000013533	04/02/2018	600.00
	211951	INK SPOT000	INK SPOT PRESS, INC	282919	04/02/2018	73.55
	211952	IRS-TX 001	INTERNAL REVENUE SERVICE	PAYMENT	04/02/2018	21.68
	211953	MARNIE L000	MARNIE LLC	RENT	04/02/2018	200.00
	211954	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWALS	04/02/2018	105.00
	211955	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	04/02/2018	103.76
	211955	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	04/02/2018	2,038.74
	211956	MN HISTO000	MN HISTORICAL SOCIETY	REGISTRATION	04/02/2018	875.00
	211957	MPCA 000	MPCA - MN POLLUTION CONTROL AGENCY	10000054494	04/02/2018	25.00
	211958	NORTHLAK000	NORTHERN LAKES VENDING	5820088814	04/02/2018	10.00
	211958	NORTHLAK000	NORTHERN LAKES VENDING	5820088804	04/02/2018	8.00
	211958	NORTHLAK000	NORTHERN LAKES VENDING	5820088946	04/02/2018	8.00
	211958	NORTHLAK000	NORTHERN LAKES VENDING	5820087284	04/02/2018	16.00
	211959	NORTHLAN010	NORTHLAND COMMUNITY SCHOOLS	REGISTRATION	04/02/2018	100.00
	211960	OLSONJAM000	OLSON, JAMES	TRAINING	04/02/2018	1,087.00
	211961	OTTERTAI001	OTTER TAIL POWER CO	10-073590	04/02/2018	2,099.69

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
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	211961	OTTERTAI001	OTTER TAIL POWER CO	10-091547	04/02/2018	280.59
	211961	OTTERTAI001	OTTER TAIL POWER CO	10-091548	04/02/2018	56.49
	211962	RUM RIVE000	RUM RIVER HILLS GOLF	3557	04/02/2018	900.00
	211963	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20180302	04/02/2018	450.00
	211964	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	04/02/2018	2,152.04
	211965	THE DIVE000	THE DIVE DEPOT	2006	04/02/2018	393.75
	211966	UNITEPAR000	UNITED PARCEL SERVICE	0000557735128	04/02/2018	130.29
	211967	VERIZON 000	VERIZON WIRELESS	9803825235	04/02/2018	280.08
	211968	VERIZON 000	VERIZON WIRELESS		04/02/2018	0.00
	211969	VERIZON 000	VERIZON WIRELESS	9804119395	04/02/2018	2,415.98
	211970	WEIKEL L000	WEIKEL LAW FIRM	22053	04/02/2018	1,536.00
	211971	ZAYICWIL000	ZAYIC, WILLA	TRAINING	04/02/2018	1,087.00
	211972	AUTO VAL001	AUTO VALUE	36281361	04/03/2018	68.99
	211972	AUTO VAL001	AUTO VALUE	36280840	04/03/2018	236.90
	211972	AUTO VAL001	AUTO VALUE	36280756	04/03/2018	46.50
	211972	AUTO VAL001	AUTO VALUE	36281750	04/03/2018	66.54
	211973	CARQUEST000	CARQUEST	12840-362244	04/03/2018	64.00
	211973	CARQUEST000	CARQUEST	12840-359536	04/03/2018	64.00
	211973	CARQUEST000	CARQUEST	12840-359416	04/03/2018	64.00
	211973	CARQUEST000	CARQUEST	12840-359826	04/03/2018	64.00
	211973	CARQUEST000	CARQUEST	12840-359871	04/03/2018	144.98
	211974	COLE PAI000	COLE PAPERS INC	9411665	04/03/2018	3,649.49
	211975	CONTRACT000	CONTRACT PAPER GROUP, INC.	36540.00	04/03/2018	36,540.00
	211976	DARREBAUB001	DARRELL'S AUTO GLASS	26089	04/03/2018	607.00
	211976	DARREBAUB001	DARRELL'S AUTO GLASS	26049	04/03/2018	39.95
	211977	DETROIT 002	DETROIT LAKES HIGH SCHOOL	SPEECH TIMER	04/03/2018	70.00
	211978	FLINNSCI001	FLINN SCIENTIFIC INC	2197762	04/03/2018	3,613.03
	211979	IXL LEAR000	IXL LEARNING	S325187	04/03/2018	1,350.00
	211980	KEITHPIZ000	KEITHS PIZZA - SOUTH	319-818	04/03/2018	95.92
	211981	M-F ATC001	MFAC LLC	15504	04/03/2018	349.15
	211982	MARC 001	M A R C	0630119	04/03/2018	386.62
	211982	MARC 001	M A R C	0630216	04/03/2018	2,438.78
	211983	MARCO TE001	MARCO TECHNOLOGIES, LLC	5122936	04/03/2018	201.98
	211983	MARCO TE001	MARCO TECHNOLOGIES, LLC	5115280	04/03/2018	975.00
	211984	MARKET 000	MARKETPLACE FOODS		04/03/2018	0.00
	211985	MARKET 000	MARKETPLACE FOODS		04/03/2018	0.00
	211986	MARKET 000	MARKETPLACE FOODS	022618-104	04/03/2018	51.82
	211986	MARKET 000	MARKETPLACE FOODS	032018-193	04/03/2018	20.78
	211986	MARKET 000	MARKETPLACE FOODS	022318-12	04/03/2018	24.92
	211986	MARKET 000	MARKETPLACE FOODS	031618-21	04/03/2018	15.58
	211986	MARKET 000	MARKETPLACE FOODS	031218-55	04/03/2018	82.32
	211986	MARKET 000	MARKETPLACE FOODS	030518-29	04/03/2018	38.38
	211986	MARKET 000	MARKETPLACE FOODS	030218-58	04/03/2018	49.92
	211986	MARKET 000	MARKETPLACE FOODS	030318-30	04/03/2018	148.19
	211986	MARKET 000	MARKETPLACE FOODS	031918-11	04/03/2018	81.84
	211986	MARKET 000	MARKETPLACE FOODS	031918-25	04/03/2018	6.99
	211986	MARKET 000	MARKETPLACE FOODS	032118-349	04/03/2018	12.07
	211986	MARKET 000	MARKETPLACE FOODS	022318-13	04/03/2018	22.96
	211986	MARKET 000	MARKETPLACE FOODS	031618-20	04/03/2018	4.78
	211986	MARKET 000	MARKETPLACE FOODS	030218-57	04/03/2018	12.03
	211986	MARKET 000	MARKETPLACE FOODS	032318-21	04/03/2018	12.48
	211986	MARKET 000	MARKETPLACE FOODS	031918-8	04/03/2018	44.85
	211986	MARKET 000	MARKETPLACE FOODS	030118-160	04/03/2018	12.91
	211986	MARKET 000	MARKETPLACE FOODS	032218	04/03/2018	0.89
	211987	MENARDS 002	MENARDS	45113	04/03/2018	22.02
	211987	MENARDS 002	MENARDS	42461	04/03/2018	52.19

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	211988	MIDWESPO000	MIDWEST SPORTSWEAR AND ATHLETIC SUP	31312	04/03/2018	1,372.56
	211989	MN ACADE000	MINNESOTA ACADEMY OF SCIENCE	REGISTRATION	04/03/2018	875.00
	211990	MORELCHT001	MORELLS CHIPPEWA TRADING POST	6234	04/03/2018	113.90
	211991	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	04/03/2018	416.00
	211992	NORTHSUR001	NORTHERN SURPLUS	78081	04/03/2018	30.00
	211993	POPPLERS001	POPPLERS MUSIC STORE	2142734	04/03/2018	113.10
	211994	REGION 8001	REGION 8AA	ENTRY FEE	04/03/2018	175.00
	211995	SCHOLAST018	SCHOLASTIC, INC		04/03/2018	0.00
	211996	SCHOLAST018	SCHOLASTIC, INC		04/03/2018	0.00
	211997	SCHOLAST018	SCHOLASTIC, INC		04/03/2018	0.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417953	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417952	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417964	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	2347941	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417949	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417948	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417969	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417971	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417970	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417940	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417955	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417967	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417942	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417945	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417944	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417968	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417975	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417976	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417946	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417947	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417960	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417958	04/03/2018	10.00
	211998	SCHOLAST018	SCHOLASTIC, INC	23417961	04/03/2018	10.00
	211999	THE MCD0000	THE MCDOWELL AGENCY, INC	99564	04/03/2018	402.90
	212000	UNITEART000	UNITED ART & EDUCATION	6024473	04/03/2018	7,242.86
	212001	USABLE L000	USABLE LIFE	PREMIUMS	04/03/2018	10,730.05
	212002	WASTE MA000	WASTE MANAGEMENT	2721049-2789-7	04/04/2018	1,036.16
	212002	WASTE MA000	WASTE MANAGEMENT	2721523-2789-1	04/04/2018	155.74
	212002	WASTE MA000	WASTE MANAGEMENT	2720907-2789	04/04/2018	391.09
	212002	WASTE MA000	WASTE MANAGEMENT	2720885-2789-5	04/04/2018	121.58
	212002	WASTE MA000	WASTE MANAGEMENT	2721072-2789-9	04/04/2018	1,204.30
	212003	WASTE MA000	WASTE MANAGEMENT	2720910-2789-1	04/04/2018	1,966.18
	212003	WASTE MA000	WASTE MANAGEMENT	2720911-2789-9	04/04/2018	90.99
	212003	WASTE MA000	WASTE MANAGEMENT	2720950-2789-7	04/04/2018	753.31
	212003	WASTE MA000	WASTE MANAGEMENT	2720892-2789-1	04/04/2018	132.87
	212003	WASTE MA000	WASTE MANAGEMENT	2721033-2789-1	04/04/2018	527.06
	212004	WASTE MA000	WASTE MANAGEMENT	2720888-2789-9	04/04/2018	93.13
	212004	WASTE MA000	WASTE MANAGEMENT	2720887-2789-1	04/04/2018	266.26
	212004	WASTE MA000	WASTE MANAGEMENT	2720891-2789-3	04/04/2018	207.98
	212004	WASTE MA000	WASTE MANAGEMENT	2720890-2789-5	04/04/2018	479.55
	212004	WASTE MA000	WASTE MANAGEMENT	2720886-2789-3	04/04/2018	503.32
	212004	WASTE MA000	WASTE MANAGEMENT	2720889-2789-7	04/04/2018	255.79
	212005	ACE ONT001	ACE ON THE LAKE		04/04/2018	0.00
	212006	ACE ONT001	ACE ON THE LAKE		04/04/2018	0.00
	212007	ACE ONT001	ACE ON THE LAKE		04/04/2018	0.00
	212008	ACE ONT001	ACE ON THE LAKE		04/04/2018	0.00

Summary Check Register-Board (Dates: 04/01/18 - 04/30/18)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	212009	ACE	ONT001	ACE ON THE LAKE	168044	04/04/2018	63.88
	212009	ACE	ONT001	ACE ON THE LAKE	169012	04/04/2018	3.78
	212009	ACE	ONT001	ACE ON THE LAKE	166157	04/04/2018	3.23
	212009	ACE	ONT001	ACE ON THE LAKE	164234	04/04/2018	64.11
	212009	ACE	ONT001	ACE ON THE LAKE	168758	04/04/2018	217.43
	212009	ACE	ONT001	ACE ON THE LAKE	166490	04/04/2018	2.49
	212009	ACE	ONT001	ACE ON THE LAKE	161674	04/04/2018	36.34
	212009	ACE	ONT001	ACE ON THE LAKE	166712	04/04/2018	64.54
	212009	ACE	ONT001	ACE ON THE LAKE	169322	04/04/2018	40.49
	212009	ACE	ONT001	ACE ON THE LAKE	166770	04/04/2018	57.87
	212009	ACE	ONT001	ACE ON THE LAKE	169387	04/04/2018	-28.28
	212009	ACE	ONT001	ACE ON THE LAKE	164087	04/04/2018	197.96
	212009	ACE	ONT001	ACE ON THE LAKE	166525	04/04/2018	26.99
	212009	ACE	ONT001	ACE ON THE LAKE	166095	04/04/2018	19.41
	212009	ACE	ONT001	ACE ON THE LAKE	167131	04/04/2018	13.47
	212009	ACE	ONT001	ACE ON THE LAKE	162825	04/04/2018	654.64
	212009	ACE	ONT001	ACE ON THE LAKE	166128	04/04/2018	11.69
	212009	ACE	ONT001	ACE ON THE LAKE	162405	04/04/2018	125.10
	212009	ACE	ONT001	ACE ON THE LAKE	164183	04/04/2018	9.79
	212009	ACE	ONT001	ACE ON THE LAKE	168725	04/04/2018	33.67
	212009	ACE	ONT001	ACE ON THE LAKE	168729	04/04/2018	33.24
	212009	ACE	ONT001	ACE ON THE LAKE	166971	04/04/2018	14.49
	212009	ACE	ONT001	ACE ON THE LAKE	166720	04/04/2018	14.54
	212009	ACE	ONT001	ACE ON THE LAKE	167268	04/04/2018	5.20
	212009	ACE	ONT001	ACE ON THE LAKE	171044	04/04/2018	17.07
	212009	ACE	ONT001	ACE ON THE LAKE	169045	04/04/2018	15.29
	212010	BEMIDWES000	BEMIDJI WELDERS SUPPLY			04/04/2018	0.00
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	326628		04/04/2018	187.45
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	325781		04/04/2018	499.80
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	18030026		04/04/2018	45.00
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	326675		04/04/2018	595.00
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	326508		04/04/2018	19.20
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	327030		04/04/2018	19.20
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	326987		04/04/2018	174.56
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	195148		04/04/2018	151.50
	212011	BEMIDWES000	BEMIDJI WELDERS SUPPLY	195116		04/04/2018	160.25
	212012	CENTURY 000	CENTURY ELECTRIC, INC	25919		04/04/2018	1,179.09
	212013	CITY BEM001	CITY OF BEMIDJI			04/04/2018	0.00
	212014	CITY BEM001	CITY OF BEMIDJI	103322-000		04/04/2018	70.68
	212014	CITY BEM001	CITY OF BEMIDJI	6203		04/04/2018	47.27
	212014	CITY BEM001	CITY OF BEMIDJI	9789		04/04/2018	41.15
	212014	CITY BEM001	CITY OF BEMIDJI	6192		04/04/2018	115.05
	212014	CITY BEM001	CITY OF BEMIDJI	7047		04/04/2018	488.50
	212014	CITY BEM001	CITY OF BEMIDJI	5070		04/04/2018	639.93
	212014	CITY BEM001	CITY OF BEMIDJI	5056		04/04/2018	1,995.31
	212014	CITY BEM001	CITY OF BEMIDJI	5054		04/04/2018	63.91
	212014	CITY BEM001	CITY OF BEMIDJI	5041		04/04/2018	747.65
	212014	CITY BEM001	CITY OF BEMIDJI	5019		04/04/2018	1,152.48
	212014	CITY BEM001	CITY OF BEMIDJI	5027		04/04/2018	588.71
	212014	CITY BEM001	CITY OF BEMIDJI	8908		04/04/2018	2,024.17
	212014	CITY BEM001	CITY OF BEMIDJI	9734		04/04/2018	4,812.73
	212015	COLE PAI000	COLE PAPERS INC	9414205		04/04/2018	310.08
	212016	DEMCO, I000	DEMCO INC	6343008		04/04/2018	178.32
	212017	HEINEMAN004	HEINEMANN	6885666		04/04/2018	121.00
	212018	JONESSCS001	JONES SCHOOL SUPPLY CO	1558169		04/04/2018	115.97
	212019	K-LOG 001	K-LOG	18-285134-1		04/04/2018	498.96

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	NUMBER	KEY		NUMBER	DATE	AMOUNT	
	212020	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4179590318	04/04/2018	105.71	
	212021	LEARN-A-Z000	LEARNING A-Z	1937424	04/04/2018	999.50	
	212022	LIBRASTO000	LIBRARY STORE	321588	04/04/2018	338.25	
	212023	MATH TEA000	MATH TEACHERS PRESS, INC	00046569	04/04/2018	643.50	
	212024	MENARDS 002	MENARDS	45158	04/04/2018	41.92	
	212024	MENARDS 002	MENARDS	44213	04/04/2018	399.00	
	212025	MIDWAY P000	MIDWAY PROPERTIES	RENT	04/04/2018	16,719.00	
	212026	PASKVAN 000	PASKVAN INDUSTRIES	431	04/04/2018	591.47	
	212027	RAINBREC000	RAINBOW RESOURCE CENTER	2388872	04/04/2018	174.50	
	212028	RAPHAELS001	RAPHAELS BAKERY CAFE	7645	04/04/2018	44.45	
	212028	RAPHAELS001	RAPHAELS BAKERY CAFE	7645-	04/04/2018	24.45	
	212028	RAPHAELS001	RAPHAELS BAKERY CAFE	7674	04/04/2018	40.45	
	212028	RAPHAELS001	RAPHAELS BAKERY CAFE	7679	04/04/2018	24.45	
	212028	RAPHAELS001	RAPHAELS BAKERY CAFE	-7645	04/04/2018	157.50	
	212028	RAPHAELS001	RAPHAELS BAKERY CAFE	--7645	04/04/2018	375.00	
	212029	RENAILEA001	RENAISSANCE LEARNING, INC.	4383431	04/04/2018	201.70	
	212030	SCHOOLSP000	SCHOOL SPECIALTY INC	208120140237	04/04/2018	169.00	
	212031	SUPRESCS000	SUPREME SCHOOL SUPPLY	80546	04/04/2018	215.78	
	212032	T&K OUTD001	T&K OUTDOORS, INC	m3371	04/04/2018	797.51	
	212033	THE MCD000	THE MCDOWELL AGENCY, INC	99045	04/04/2018	545.95	
	212034	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1804-7511	04/04/2018	51.00	
	212035	WEST MUC000	WEST MUSIC CO	SI1588491	04/04/2018	127.92	
	212036	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501198765	04/05/2018	117.07	
	212037	BRAINERD004	BRAINERD ACTIVITIES OFFICE	ENTRY FEE	04/05/2018	250.00	
	212038	COLE PAI000	COLE PAPERS INC	9414207	04/05/2018	2,789.02	
	212038	COLE PAI000	COLE PAPERS INC	9414206	04/05/2018	568.40	
	212039	EDLUND C000	EDLUND CHIROPRACTIC	4129	04/05/2018	85.00	
	212040	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENTAL	04/05/2018	1,140.00	
	212041	KELLY SE000	KELLY SERVICES, INC.		04/05/2018	0.00	
	212042	KELLY SE000	KELLY SERVICES, INC.		04/05/2018	0.00	
	212043	KELLY SE000	KELLY SERVICES, INC.		04/05/2018	0.00	
	212044	KELLY SE000	KELLY SERVICES, INC.	856451	04/05/2018	10,614.00	
	212044	KELLY SE000	KELLY SERVICES, INC.	856452	04/05/2018	7,848.23	
	212044	KELLY SE000	KELLY SERVICES, INC.	850241	04/05/2018	21,141.00	
	212044	KELLY SE000	KELLY SERVICES, INC.	850242	04/05/2018	12,425.01	
	212045	MENARDS 002	MENARDS	45274	04/05/2018	202.24	
	212045	MENARDS 002	MENARDS	45237	04/05/2018	23.88	
	212046	POWER TO000	POWER TOWER, INC	9855	04/05/2018	130.00	
	212047	ROGER'S 000	ROGER'S TWO WAY RADIO	10424	04/05/2018	18.00	
	212047	ROGER'S 000	ROGER'S TWO WAY RADIO	10468	04/05/2018	14.00	
	212048	SKOE CAR000	SKOE, CAROL	CONSULTATION	04/05/2018	1,007.50	
	212049	ECOLAPEE000	ECOLAB	8966268	04/06/2018	127.94	
	212049	ECOLAPEE000	ECOLAB	8966259	04/06/2018	196.10	
	212049	ECOLAPEE000	ECOLAB	8977654	04/06/2018	-9.63	
	212050	FOOD SE001	FOOD SERVICES OF AMERICA	3252197	04/06/2018	277.08	
	212050	FOOD SE001	FOOD SERVICES OF AMERICA	3237476	04/06/2018	555.23	
	212050	FOOD SE001	FOOD SERVICES OF AMERICA	3224303	04/06/2018	-73.84	
	212050	FOOD SE001	FOOD SERVICES OF AMERICA	3252191	04/06/2018	215.51	
	212051	RAPHAELS001	RAPHAELS BAKERY CAFE	7642	04/06/2018	6.25	
	212052	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	04/06/2018	2,735.45	
	212053	NAPAAUTO001	NAPA AUTO PARTS		04/06/2018	0.00	
	212054	NAPAAUTO001	NAPA AUTO PARTS		04/06/2018	0.00	
	212055	NAPAAUTO001	NAPA AUTO PARTS		04/06/2018	0.00	
	212056	NAPAAUTO001	NAPA AUTO PARTS	176671	04/06/2018	9.87	
	212056	NAPAAUTO001	NAPA AUTO PARTS	175447	04/06/2018	35.94	
	212056	NAPAAUTO001	NAPA AUTO PARTS	178519	04/06/2018	41.39	

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	212056	NAPAAUTO001	NAPA AUTO PARTS	178215	04/06/2018	44.28
	212056	NAPAAUTO001	NAPA AUTO PARTS	178211	04/06/2018	23.98
	212056	NAPAAUTO001	NAPA AUTO PARTS	177240	04/06/2018	26.71
	212056	NAPAAUTO001	NAPA AUTO PARTS	176508	04/06/2018	29.97
	212056	NAPAAUTO001	NAPA AUTO PARTS	178212	04/06/2018	14.76
	212056	NAPAAUTO001	NAPA AUTO PARTS	176491	04/06/2018	9.87
	212056	NAPAAUTO001	NAPA AUTO PARTS	177572	04/06/2018	5.29
	212056	NAPAAUTO001	NAPA AUTO PARTS	176670	04/06/2018	11.98
	212056	NAPAAUTO001	NAPA AUTO PARTS	176544	04/06/2018	110.49
	212056	NAPAAUTO001	NAPA AUTO PARTS	176507	04/06/2018	29.97
	212056	NAPAAUTO001	NAPA AUTO PARTS	179169	04/06/2018	11.60
	212056	NAPAAUTO001	NAPA AUTO PARTS	176765	04/06/2018	3.33
	212056	NAPAAUTO001	NAPA AUTO PARTS	178280	04/06/2018	32.89
	212056	NAPAAUTO001	NAPA AUTO PARTS	178569	04/06/2018	205.09
	212056	NAPAAUTO001	NAPA AUTO PARTS	178327	04/06/2018	138.50
	212056	NAPAAUTO001	NAPA AUTO PARTS	178518	04/06/2018	280.46
	212056	NAPAAUTO001	NAPA AUTO PARTS	179553	04/06/2018	25.96
	212057	AGILE SP000	AGILE SPORTS TECHNOLOGIES, INC	00069199	04/06/2018	1,599.00
	212058	APPLE 000	APPLE COMPUTERS	6728005006	04/06/2018	299.00
	212059	ARVIG 001	ARVIG	SERVICES	04/06/2018	6,877.70
	212060	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	R800119100	04/06/2018	1,007.49
	212060	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	R150025801	04/06/2018	142.00
	212061	BEMIDBUS000	BEMIDJI BUS LINES	L148	04/06/2018	5,439.21
	212061	BEMIDBUS000	BEMIDJI BUS LINES	L145	04/06/2018	9,097.84
	212062	BEMIDCUR000	BEMIDJI CURLING CLUB	SERVICES	04/06/2018	2,266.29
	212063	BEMIDYOB000	BEMIDJI YOUTH LEAGUE BASEBALL	TAXES	04/06/2018	746.46
	212063	BEMIDYOB000	BEMIDJI YOUTH LEAGUE BASEBALL	LEASE	04/06/2018	2,000.00
	212064	COLE PAI000	COLE PAPERS INC	9413415	04/06/2018	169.78
	212065	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	04/06/2018	763.00
	212066	HODGESUM000	HODGES, SUMMER	102	04/06/2018	56.00
	212067	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	1987097	04/06/2018	455.00
	212068	LAKE-N-W000	LAKE-N-WOODS REALTY	COMMISSION	04/06/2018	10,000.00
	212069	MARCO TE001	MARCO TECHNOLOGIES, LLC	5117792	04/06/2018	1,596.00
	212070	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	04/06/2018	94.00
	212071	NORTHMNC000	NORTHERN MN CONFERENCE	0003	04/06/2018	250.00
	212072	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/06/2018	72,771.80
	212073	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	04/06/2018	561.00
	212073	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES - -	04/06/2018	4,471.62
	212074	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		04/06/2018	0.00
	212075	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	---SERVICES	04/06/2018	5,719.16
	212076	REGIOI F001	REGION I FLEXIBLE BENEFITS	5998	04/06/2018	357.50
	212077	RSCHOOLT000	RSCHOOLTODAY (DWC)	36734	04/06/2018	590.00
	212078	VIRCO 000	VIRCO, INC	91803271	04/06/2018	14,246.56
	212079	ACCUCUT 000	ACCUCUT	12279380	04/09/2018	187.50
	212080	ACME TOO000	ACME TOOLS & RENTS	5640798	04/09/2018	299.00
	212081	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/09/2018	0.00
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501203903	04/09/2018	25.00
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501195886	04/09/2018	58.99
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501202900	04/09/2018	25.00
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501200747	04/09/2018	121.15
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501201693	04/09/2018	116.96
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501202510	04/09/2018	32.42
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501203640	04/09/2018	121.15
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501201168	04/09/2018	25.00
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501203639	04/09/2018	16.96
	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501201682	04/09/2018	134.25

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	212082	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501201771	04/09/2018	58.99
	212083	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-002322	04/09/2018	220.00
	212084	AUTO-JET000	AUTO-JET MUFFLER CORP	421546	04/09/2018	758.75
	212085	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	6909	04/09/2018	2,316.00
	212086	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914869563	04/09/2018	83.03
	212086	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914868178	04/09/2018	199.24
	212087	BOYER ME000	BOYER MECHANICAL SERVICES	7262	04/09/2018	125.00
	212087	BOYER ME000	BOYER MECHANICAL SERVICES	7253	04/09/2018	400.00
	212088	CLARIGLA000	CLARITY GLASS	664106	04/09/2018	97.50
	212089	DICKSPL&001	DICK'S PLUMBING & HEATING	03282018	04/09/2018	100.00
	212090	ELECTRIC002	ELECTRIC MOTOR SERVICE	0239859	04/09/2018	33.42
	212090	ELECTRIC002	ELECTRIC MOTOR SERVICE	0239861	04/09/2018	369.01
	212091	FASTENAL001	FASTENAL COMPANY	1126296	04/09/2018	16.82
	212091	FASTENAL001	FASTENAL COMPANY	126297	04/09/2018	7.17
	212092	FLEETPRI000	FLEETPRIDE	93337423	04/09/2018	395.88
	212092	FLEETPRI000	FLEETPRIDE	93246740	04/09/2018	116.16
	212092	FLEETPRI000	FLEETPRIDE	93248217	04/09/2018	294.00
	212093	FOOD SEO001	FOOD SERVICES OF AMERICA	3255883	04/09/2018	619.73
	212094	FOOD SEO001	FOOD SERVICES OF AMERICA	SERVICES - -	04/09/2018	36,898.35
	212095	GARD-U 000	GARD-U	494	04/09/2018	355.00
	212096	GRAINGER001	GRAINGER WW INC	9739325380	04/09/2018	94.01
	212096	GRAINGER001	GRAINGER WW INC	9723211216	04/09/2018	404.36
	212097	HANDYMAN000	HANDYMAN'S INC.	52206	04/09/2018	716.00
	212097	HANDYMAN000	HANDYMAN'S INC.	52255	04/09/2018	73.60
	212098	HEADWSCC001	HEADWATERS SCIENCE CENTER	58291	04/09/2018	340.00
	212099	HILLYFLC000	HILLYARD/HUTCHINSON	700325679	04/09/2018	25.06
	212100	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	C006015195	04/09/2018	83.78
	212101	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	04/09/2018	320.00
	212101	KURT DAV000	KURT DAVIS BOBCAT, INC.	JW SMITH	04/09/2018	85.00
	212101	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	04/09/2018	675.00
	212101	KURT DAV000	KURT DAVIS BOBCAT, INC.	BYLAW	04/09/2018	400.00
	212102	LARRYMAC000	SECURITY BANK	21546	04/09/2018	405.69
	212103	LCSC 000	LCSC	86383	04/09/2018	440.00
	212104	MIDWEBUS000	MIDWEST BUS PARTS, INC.	105143	04/09/2018	644.61
	212104	MIDWEBUS000	MIDWEST BUS PARTS, INC.	104568	04/09/2018	486.85
	212104	MIDWEBUS000	MIDWEST BUS PARTS, INC.	105203	04/09/2018	709.81
	212105	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	127165	04/09/2018	295.46
	212106	NORTH CE005	NORTH CENTRAL BUS	249439	04/09/2018	115.40
	212106	NORTH CE005	NORTH CENTRAL BUS	249009	04/09/2018	105.74
	212106	NORTH CE005	NORTH CENTRAL BUS	249320	04/09/2018	919.35
	212106	NORTH CE005	NORTH CENTRAL BUS	249389	04/09/2018	226.76
	212107	REALLY G000	REALLY GOOD STUFF	6374089	04/09/2018	50.06
	212108	RIHM KEN000	RIHM KENWORTH	47824	04/09/2018	2,379.13
	212109	ROBERJES000	ROBERTSON, JESSICA	REFUND	04/09/2018	495.00
	212110	SLAGLE'S000	SLAGLE'S UPHOLSTERY	618213	04/09/2018	235.21
	212111	T&K OUTD001	T&K OUTDOORS, INC	m3393	04/09/2018	50.00
	212112	TIBBEROB000	TIBBETTS, ROB	HONORARIUM	04/09/2018	100.00
	212113	VERNIER 000	VERNIER	5289485	04/09/2018	35.25
	212114	ZIEGLER 000	ZIEGLER	PC180023570	04/09/2018	2,746.95
	212114	ZIEGLER 000	ZIEGLER	PR180002421	04/09/2018	-1,288.55
	212114	ZIEGLER 000	ZIEGLER	PC180023496	04/09/2018	51.10
	212115	BEMIDROT001	BEMIDJI NOON ROTARY CLUB	2003	04/10/2018	169.24
	212116	FORUM CO000	FORUM COMMUNICATIONS COMPANY		04/10/2018	0.00
	212117	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13005284	04/10/2018	353.63
	212117	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13005283	04/10/2018	52.28
	212117	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13005285	04/10/2018	55.35

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	212117	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13005170	04/10/2018	55.35
	212117	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13005166	04/10/2018	332.10
	212117	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13005168	04/10/2018	384.38
	212117	FORUM C0000	FORUM COMMUNICATIONS COMPANY	REGISTRATION	04/10/2018	1,260.00
	212118	JOBESHQ 000	JOBESHQ	1702882	04/10/2018	1,149.81
	212118	JOBESHQ 000	JOBESHQ	FEATURED EMPLOYEE	04/10/2018	899.00
	212118	JOBESHQ 000	JOBESHQ	1708963	04/10/2018	864.87
	212118	JOBESHQ 000	JOBESHQ	1698659	04/10/2018	864.87
	212118	JOBESHQ 000	JOBESHQ	1699645	04/10/2018	435.64
	212119	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-000001	04/10/2018	640.28
	212119	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	04/10/2018	427.55
	212119	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	04/10/2018	3,002.01
	212120	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0318-031	04/10/2018	2,591.43
	212121	WASTE MA000	WASTE MANAGEMENT	2722127-2789-0	04/10/2018	473.46
	212122	XEROX 003	XEROX CORPORATION - CHICAGO	092731127	04/10/2018	17.71
	212123	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	04/11/2018	12,204.91
	212124	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914808099	04/11/2018	183.15
	212124	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914966354	04/11/2018	48.75
	212125	CDI -COM000	CDI -COMPUTER DEALERS, INC.	646884	04/11/2018	10,484.00
	212126	CULINEX 000	CULINEX	760255	04/11/2018	102.92
	212127	HOUGHMIF002	HOUGHTON MIFFLIN CO	953677396	04/11/2018	325.20
	212128	INK SPOT000	INK SPOT PRESS, INC	283131	04/11/2018	345.54
	212128	INK SPOT000	INK SPOT PRESS, INC	283132	04/11/2018	42.00
	212128	INK SPOT000	INK SPOT PRESS, INC	283133	04/11/2018	140.43
	212129	MEI - MN000	MEI - MN ELEVATOR, INC.	747100	04/11/2018	436.21
	212129	MEI - MN000	MEI - MN ELEVATOR, INC.	747101	04/11/2018	114.75
	212130	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	04/11/2018	864.26
	212130	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	04/11/2018	1,581.66
	212130	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	04/11/2018	1,072.77
	212131	POPPLERS001	POPPLERS MUSIC STORE	2142043	04/11/2018	195.00
	212131	POPPLERS001	POPPLERS MUSIC STORE	2101642	04/11/2018	8.00
	212131	POPPLERS001	POPPLERS MUSIC STORE	2140276	04/11/2018	2.50
	212131	POPPLERS001	POPPLERS MUSIC STORE	142002	04/11/2018	5,247.00
	212132	REALLY G000	REALLY GOOD STUFF	6373771	04/11/2018	119.66
	212133	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	393163	04/11/2018	937.00
	212134	STAPLES 007	STAPLES ADVANTAGE	3373084286	04/11/2018	208.52
	212135	STENHPUB001	STENHOUSE PUBLISHERS	01173138	04/11/2018	210.00
	212136	WARD'S S000	WARD'S SCIENCE	8081842215	04/11/2018	49.70
	212137	WEX BANK000	FLEET FUELING	53912194	04/11/2018	227.75
	212138	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	04/11/2018	3,774.00
	212139	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	04/11/2018	2,863.29
	212140	LUCACARC001	LUCACHICK ARCHITECTURE INC	3385	04/11/2018	175.00
	212141	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/11/2018	0.00
	212142	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/11/2018	0.00
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032818103036	04/11/2018	9.14
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032118181399	04/11/2018	7.13
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	0329*18090335	04/11/2018	41.84
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040418172060	04/11/2018	9.00
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030718100559	04/11/2018	47.22
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040318184159	04/11/2018	40.10
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032718089775	04/11/2018	64.85
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031918161212	04/11/2018	29.02
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040218171621	04/11/2018	139.49
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040318140217	04/11/2018	19.86
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040218091050	04/11/2018	43.03
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	04021837637	04/11/2018	63.35

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	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031218154011	04/11/2018	18.41
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032318156523	04/11/2018	15.34
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031618160710	04/11/2018	51.72
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032118169350	04/11/2018	96.89
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	03301818138	04/11/2018	27.55
	212143	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030818158556	04/11/2018	88.04
	212144	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	040918219900	04/11/2018	20.50
	212144	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031518210927	04/11/2018	4.77
	212144	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032218213523	04/11/2018	15.60
	212144	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	030218206139	04/11/2018	15.86
	212144	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032818174939	04/11/2018	47.58
	212145	MII LIFE001	MII LIFE MSA	PREMIUMS	04/11/2018	1,042.63
	212146	MN PEIP 000	MN PEIP C/O MMB FISCAL SERVICES	PREMIUMS	04/11/2018	319,067.00
	212147	ACE ONT001	ACE ON THE LAKE		04/12/2018	0.00
	212148	ACE ONT001	ACE ON THE LAKE	171337	04/12/2018	17.92
	212148	ACE ONT001	ACE ON THE LAKE	172357	04/12/2018	654.64
	212148	ACE ONT001	ACE ON THE LAKE	170653	04/12/2018	75.18
	212148	ACE ONT001	ACE ON THE LAKE	172798	04/12/2018	64.68
	212148	ACE ONT001	ACE ON THE LAKE	171329	04/12/2018	6.29
	212148	ACE ONT001	ACE ON THE LAKE	173101	04/12/2018	90.23
	212148	ACE ONT001	ACE ON THE LAKE	173487	04/12/2018	17.24
	212148	ACE ONT001	ACE ON THE LAKE	171406	04/12/2018	12.58
	212148	ACE ONT001	ACE ON THE LAKE	171376	04/12/2018	11.69
	212149	ALEXANDR005	ALEXANDRIAN TECH & COMMUNITY COLLEGE	PSBO	04/12/2018	1,420.02
	212150	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501201679	04/12/2018	207.00
	212151	BEMIDCOO000	BEMIDJI COOP ASSN	48907	04/12/2018	22.35
	212151	BEMIDCOO000	BEMIDJI COOP ASSN	92790	04/12/2018	719.42
	212151	BEMIDCOO000	BEMIDJI COOP ASSN	92868	04/12/2018	715.30
	212151	BEMIDCOO000	BEMIDJI COOP ASSN	49270	04/12/2018	811.44
	212151	BEMIDCOO000	BEMIDJI COOP ASSN	48792	04/12/2018	15.83
	212152	BLICK AR000	BLICK ART MATERIALS	9151704	04/12/2018	-62.79
	212152	BLICK AR000	BLICK ART MATERIALS	9228187	04/12/2018	133.70
	212153	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914972116	04/12/2018	236.45
	212153	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914974089	04/12/2018	14.32
	212153	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914945056	04/12/2018	60.74
	212154	CDW GOVE001	CDW GOVERNMENT INC	MGB9033	04/12/2018	178.62
	212155	COLE PAI000	COLE PAPERS INC	9415499	04/12/2018	48.60
	212156	CRAFTSUP001	CRAFT SUPPLIES USA	10432435	04/12/2018	69.90
	212156	CRAFTSUP001	CRAFT SUPPLIES USA	10431596	04/12/2018	69.90
	212157	CULLIGAN001	CULLIGAN		04/12/2018	0.00
	212158	CULLIGAN001	CULLIGAN	250-00445866-8	04/12/2018	97.65
	212158	CULLIGAN001	CULLIGAN	250-00446021-9	04/12/2018	238.70
	212158	CULLIGAN001	CULLIGAN	250-00042754-3	04/12/2018	130.20
	212158	CULLIGAN001	CULLIGAN	250-00445601-9	04/12/2018	282.10
	212158	CULLIGAN001	CULLIGAN	250-01034081-9	04/12/2018	75.95
	212158	CULLIGAN001	CULLIGAN	250-00395111-9	04/12/2018	260.40
	212158	CULLIGAN001	CULLIGAN	250-00427054-3	04/12/2018	82.25
	212158	CULLIGAN001	CULLIGAN	250-00445452-7	04/12/2018	108.50
	212159	DAKOTA S000	DAKOTA SUPPLY GROUP	D751927	04/12/2018	1,123.32
	212159	DAKOTA S000	DAKOTA SUPPLY GROUP	D751920	04/12/2018	127.20
	212159	DAKOTA S000	DAKOTA SUPPLY GROUP	D736430	04/12/2018	80.00
	212160	EAPC 000	EAPC	40635	04/12/2018	3,037.00
	212161	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	SERVICES	04/12/2018	1,099.60
	212162	FLEETPRI000	FLEETPRIDE	93107528	04/12/2018	116.16
	212162	FLEETPRI000	FLEETPRIDE	93112747	04/12/2018	431.88
	212163	GOPHEATS000	GOPHER ATHLETIC SUP CO	9443675	04/12/2018	75.99

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	212164	HODGESUM000	HODGES, SUMMER	103	04/12/2018	56.00
	212165	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	180301107	04/12/2018	470.93
	212166	HOUGHMIF002	HOUGHTON MIFFLIN CO	953679043	04/12/2018	379.94
	212167	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	1997005++	04/12/2018	0.72
	212167	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	1997005	04/12/2018	807.12
	212168	ISD#31 003	ISD #31 REVOLVING	FUNDS	04/12/2018	621.00
	212169	JOSTENS 000	JOSTENS	21335419	04/12/2018	729.27
	212170	KAPLASC000	KAPLAN EARLY LEARNING COMPANY	0004733569	04/12/2018	58.48
	212171	KIEPFR000	KIEPER, FRANCES	REFUND	04/12/2018	20.00
	212172	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032918182909	04/12/2018	66.92
	212172	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040618165051	04/12/2018	22.95
	212173	M-F ATC001	MFAC LLC	15116	04/12/2018	832.60
	212173	M-F ATC001	MFAC LLC	17094	04/12/2018	710.00
	212174	MENARDS 002	MENARDS	45530	04/12/2018	267.05
	212175	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	04/12/2018	87.86
	212176	MN SAFET001	MINNESOTA SAFETY COUNCL	002164	04/12/2018	545.00
	212177	NASCO 000	NASCO	936943	04/12/2018	182.32
	212178	NORTHDAL000	NORTHDALE OIL INC	45672	04/12/2018	16,917.66
	212179	NORTHLAK000	NORTHERN LAKES VENDING	5820088528	04/12/2018	8.00
	212179	NORTHLAK000	NORTHERN LAKES VENDING	5820088424	04/12/2018	16.00
	212180	OFFICDEP000	OFFICE DEPOT	119915406001	04/12/2018	365.80
	212181	PEACEMAK000	PEACEMAKER RESOURCES	TRAINING	04/12/2018	252.87
	212182	PERMAR S000	PERMAR SECURITY	1847376	04/12/2018	2,640.00
	212183	RESOURCE000	RESOURCES FOR READING	K486377	04/12/2018	211.81
	212184	RIVERPUB000	RIVERSIDE PUBLISHING/HM RECEIVABLES	953682706	04/12/2018	188.54
	212185	VARIDESK002	VARIDESK LLC	IVC-2-696952	04/12/2018	450.00
	212186	VERIZON 000	VERIZON WIRELESS	9804155816	04/12/2018	1,015.29
	212187	WPS 000	WPS	2507694	04/12/2018	90.20
	212188	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	04/13/2018	152.25
	212189	STATETAX001	STATE TAXES	GARNISHMENT	04/13/2018	268.30
	212190	STEWART,000	STEWART, ZLIMEN & JUNGERS, LTEL	GARNISHMENT	04/13/2018	891.05
	212191	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	04/13/2018	202.50
	212192	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/13/2018	193.49
	212193	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/13/2018	517.02
	212194	STANDSTS001	STANDARD STATIONERY SUPPLY	1020265	04/13/2018	582.02
	212195	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180413ADBEA	04/13/2018	20,098.77
	212195	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180413ADSCH	04/13/2018	181.00
	212196	CITISTRE000	CITISTREETMN	20180413AFHCSP	04/13/2018	6,825.00
	212197	FEDERTAX001	FEDERAL TAXES		04/13/2018	0.00
	212198	FEDERTAX001	FEDERAL TAXES		04/13/2018	0.00
	212199	FEDERTAX001	FEDERAL TAXES		04/13/2018	0.00
	212200	FEDERTAX001	FEDERAL TAXES	20180413ADFE\$	04/13/2018	201.60
	212200	FEDERTAX001	FEDERAL TAXES	20180413ADFF\$	04/13/2018	194.77
	212200	FEDERTAX001	FEDERAL TAXES	20180413AFFIC	04/13/2018	101,142.52
	212200	FEDERTAX001	FEDERAL TAXES	20180413ADFIC	04/13/2018	101,142.52
	212200	FEDERTAX001	FEDERAL TAXES	20180413AFMED	04/13/2018	23,654.57
	212200	FEDERTAX001	FEDERAL TAXES	20180413ADMED	04/13/2018	23,654.57
	212200	FEDERTAX001	FEDERAL TAXES	20180413ADFED	04/13/2018	120,700.31
	212200	FEDERTAX001	FEDERAL TAXES	20170701AFMED	04/13/2018	0.00
	212200	FEDERTAX001	FEDERAL TAXES	20170701ADFED	04/13/2018	0.00
	212200	FEDERTAX001	FEDERAL TAXES	20170701ADFIC	04/13/2018	0.00
	212200	FEDERTAX001	FEDERAL TAXES	20170701ADMED	04/13/2018	0.00
	212200	FEDERTAX001	FEDERAL TAXES	20170701AFFIC	04/13/2018	0.00
	212200	FEDERTAX001	FEDERAL TAXES	20180413ADFE\$	04/13/2018	4,065.00
	212201	MII LIFE000	MII LIFE VEBA ADMIN	20180413AFVEBAF	04/13/2018	216.66
	212201	MII LIFE000	MII LIFE VEBA ADMIN	20180413AFVEBAS	04/13/2018	1,679.26

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	212202	MII LIFE001	MII LIFE MSA		04/13/2018	0.00
	212203	MII LIFE001	MII LIFE MSA	20180413ADHSA E	04/13/2018	2,911.11
	212203	MII LIFE001	MII LIFE MSA	20180413ADHSA R	04/13/2018	9,020.38
	212203	MII LIFE001	MII LIFE MSA	20180413ADHSAEP	04/13/2018	9,533.73
	212203	MII LIFE001	MII LIFE MSA	20180413ADHSARP	04/13/2018	6,815.06
	212203	MII LIFE001	MII LIFE MSA	20170701ADHSA R	04/13/2018	-283.32
	212204	MNCHISUP001	MINNESOTA CHILD SUPPORT	20180413ADCHI	04/13/2018	2,235.00
	212205	MSEA 001	MSEA	20180413ADBAP	04/13/2018	4,311.50
	212205	MSEA 001	MSEA	20180413ADDFS	04/13/2018	141.81
	212205	MSEA 001	MSEA	20180413ADDUE	04/13/2018	710.51
	212205	MSEA 001	MSEA	20180413ADFSN	04/13/2018	1,800.09
	212206	OMNI/AMB000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180413AFAME	04/13/2018	2,884.29
	212206	OMNI/AMB000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180413ADA AME	04/13/2018	3,874.81
	212207	OMNI/HOR000	OMNI/HORACE MANN	20180413ADA HMI	04/13/2018	323.33
	212207	OMNI/HOR000	OMNI/HORACE MANN	20180413ADR HMI	04/13/2018	20.00
	212207	OMNI/HOR000	OMNI/HORACE MANN	20180413AFHMI	04/13/2018	277.89
	212208	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180413ADA ESI	04/13/2018	8,823.40
	212208	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180413ADR ESI	04/13/2018	3,430.62
	212208	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180413AFESI	04/13/2018	7,506.58
	212209	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180413ADA NYL	04/13/2018	36.11
	212209	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180413AFNYL	04/13/2018	16.25
	212210	OMNI/OPP000	OMNI/OPPENHEIMER		04/13/2018	0.00
	212211	OMNI/OPP000	OMNI/OPPENHEIMER	20180413ADA OPP	04/13/2018	15,530.91
	212211	OMNI/OPP000	OMNI/OPPENHEIMER	20180413ADR OPP	04/13/2018	7,791.16
	212211	OMNI/OPP000	OMNI/OPPENHEIMER	20180413AFOPP	04/13/2018	15,182.51
	212212	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180413AD458	04/13/2018	5,812.33
	212212	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180413ADR 457	04/13/2018	163.34
	212212	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180413AFDEF C	04/13/2018	0.00
	212212	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180413AFDEF CM	04/13/2018	1,184.85
	212213	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180413ADA THR	04/13/2018	6,472.51
	212213	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180413AFTHR	04/13/2018	3,632.63
	212214	OMNI/VAL000	OMNI/VALIC	20180413ADA VAL	04/13/2018	4,564.98
	212214	OMNI/VAL000	OMNI/VALIC	20180413ADR VAL	04/13/2018	33.00
	212214	OMNI/VAL000	OMNI/VALIC	20180413AFVAL	04/13/2018	2,712.70
	212215	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180413ADDEP18	04/13/2018	4,757.83
	212215	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180413ADFSA18	04/13/2018	5,172.02
	212215	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180413ADPRI18	04/13/2018	86.28
	212216	STATEMIR001	STATE OF MINNESOTA PERA		04/13/2018	0.00
	212217	STATEMIR001	STATE OF MINNESOTA PERA	20180413ADPCF3	04/13/2018	168.02
	212217	STATEMIR001	STATE OF MINNESOTA PERA	20180413ADPR\$	04/13/2018	-21.87
	212217	STATEMIR001	STATE OF MINNESOTA PERA	20180413ADPRC	04/13/2018	37,546.94
	212217	STATEMIR001	STATE OF MINNESOTA PERA	20180413AFPCFA	04/13/2018	252.17
	212217	STATEMIR001	STATE OF MINNESOTA PERA	20180413AFPE\$	04/13/2018	-25.23
	212217	STATEMIR001	STATE OF MINNESOTA PERA	20180413AFPRC	04/13/2018	43,323.60
	212218	STATEMIT001	STATE OF MINNESOTA - TRA	20180413AFTRC	04/13/2018	82,347.70
	212218	STATEMIT001	STATE OF MINNESOTA - TRA	20180413ADTRC	04/13/2018	82,347.70
	212219	STATETAX001	STATE TAXES	20180413ADMN%	04/13/2018	164.86
	212219	STATETAX001	STATE TAXES	20180413ADMN	04/13/2018	62,295.54
	212219	STATETAX001	STATE TAXES	20180413ADMN\$	04/13/2018	834.00
	212219	STATETAX001	STATE TAXES	20170701ADMN	04/13/2018	0.00
	212220	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20180413ADUWP	04/13/2018	444.12
	212221	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501204604	04/13/2018	150.73
	212222	BEMIDSTC001	BEMIDJI STEEL CO	149491	04/13/2018	118.27
	212223	BONDELO 000	BONDED LOCK & KEY	0000044742	04/13/2018	11.65
	212223	BONDELO 000	BONDED LOCK & KEY	0000044816	04/13/2018	64.50
	212224	CARQUEST000	CARQUEST	174303	04/13/2018	75.59

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	212225	COLE PAI000	COLE PAPERS INC	9405083	04/13/2018	45.67
	212225	COLE PAI000	COLE PAPERS INC	9403018	04/13/2018	168.00
	212225	COLE PAI000	COLE PAPERS INC	9405081	04/13/2018	1,546.00
	212226	ECOLAPEE000	ECOLAB	9124908	04/13/2018	317.22
	212226	ECOLAPEE000	ECOLAB	9040752	04/13/2018	94.64
	212226	ECOLAPEE000	ECOLAB	9012351	04/13/2018	41.18
	212227	EDLUND C000	EDLUND CHIROPRACTIC	4138	04/13/2018	85.00
	212228	FAMILLEO001	FAMILY LEARNING ORGANIZATION	107214	04/13/2018	120.00
	212229	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	815613	04/13/2018	941.50
	212229	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	808509	04/13/2018	592.12
	212230	FOOD SEO001	FOOD SERVICES OF AMERICA	3257971	04/13/2018	455.43
	212230	FOOD SEO001	FOOD SERVICES OF AMERICA	3259412	04/13/2018	377.39
	212230	FOOD SEO001	FOOD SERVICES OF AMERICA	3259410	04/13/2018	298.48
	212230	FOOD SEO001	FOOD SERVICES OF AMERICA	3259413	04/13/2018	185.45
	212231	GRAINGER001	GRAINGER WW INC	9734884282	04/13/2018	12.86
	212231	GRAINGER001	GRAINGER WW INC	9734976823	04/13/2018	60.54
	212231	GRAINGER001	GRAINGER WW INC	9744011579	04/13/2018	1,522.33
	212232	GRAYBAR 000	GRAYBAR	9303297078	04/13/2018	388.80
	212232	GRAYBAR 000	GRAYBAR	9303275039	04/13/2018	5,913.10
	212233	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9496987	04/13/2018	400.00
	212234	NORTHLAK000	NORTHERN LAKES VENDING	5820086201	04/13/2018	24.00
	212234	NORTHLAK000	NORTHERN LAKES VENDING	5820085923	04/13/2018	24.00
	212235	REALLY G000	REALLY GOOD STUFF	6376450	04/13/2018	950.85
	212236	SCHOLAST018	SCHOLASTIC, INC	16833069	04/13/2018	70.38
	212237	STATE SU001	STATE SUPPLY CO	535409	04/13/2018	253.23
	212238	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	04/13/2018	2,816.18
	212239	ZANER BL000	ZANER BLOSER	10152758	04/13/2018	156.86
	212240	SCHOLAST018	SCHOLASTIC, INC	0121798342	04/13/2018	200.00
	212241	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/16/2018	0.00
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501206593	04/16/2018	16.96
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501204617	04/16/2018	134.25
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501204693	04/16/2018	58.99
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501201724	04/16/2018	64.37
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501206594	04/16/2018	121.15
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501205409	04/16/2018	32.42
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501204624	04/16/2018	116.96
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501207014	04/16/2018	25.00
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501205882	04/16/2018	25.00
	212242	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501204699	04/16/2018	46.53
	212243	BEMIDCO000	BEMIDJI COOP ASSN	92926	04/16/2018	685.82
	212243	BEMIDCO000	BEMIDJI COOP ASSN	92981	04/16/2018	621.16
	212244	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	04/16/2018	136.00
	212245	FOOD SEO001	FOOD SERVICES OF AMERICA	SERVICES	04/16/2018	36,265.75
	212246	KONICA M000	KONICA MINOLTA PREMIER FINANCE	355002072	04/16/2018	2,900.92
	212246	KONICA M000	KONICA MINOLTA PREMIER FINANCE	355002262	04/16/2018	2,900.92
	212247	NEI BOC001	NEI BOTTLING CO	118112	04/16/2018	421.20
	212247	NEI BOC001	NEI BOTTLING CO	118029	04/16/2018	421.20
	212248	MAYO CLI001	MAYO CLINIC	6-296-087	04/17/2018	565.63
	212249	BANKOFMO000	BANK OF MONTREALMC		04/17/2018	0.00
	212250	BANKOFMO000	BANK OF MONTREALMC		04/17/2018	0.00
	212251	BANKOFMO000	BANK OF MONTREALMC		04/17/2018	0.00
	212252	BANKOFMO000	BANK OF MONTREALMC		04/17/2018	0.00
	212253	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST	04/17/2018	65.85
	212253	BANKOFMO000	BANK OF MONTREALMC	MCRAE	04/17/2018	1,483.44
	212253	BANKOFMO000	BANK OF MONTREALMC	TOWARD	04/17/2018	60.00
	212253	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	04/17/2018	67.00

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	212253	BANKOFMO000	BANK OF MONTREALMC	WADENA	04/17/2018	114.67
	212253	BANKOFMO000	BANK OF MONTREALMC	WADENA----	04/17/2018	148.08
	212253	BANKOFMO000	BANK OF MONTREALMC	HENDRICKS	04/17/2018	250.00
	212253	BANKOFMO000	BANK OF MONTREALMC	ROHLOFF	04/17/2018	214.63
	212253	BANKOFMO000	BANK OF MONTREALMC	CONWAY	04/17/2018	2,403.00
	212253	BANKOFMO000	BANK OF MONTREALMC	TOWARD - -	04/17/2018	385.00
	212253	BANKOFMO000	BANK OF MONTREALMC	REVOLVING - -	04/17/2018	40.23
	212253	BANKOFMO000	BANK OF MONTREALMC	MILLER -	04/17/2018	13.94
	212253	BANKOFMO000	BANK OF MONTREALMC	--BAHR	04/17/2018	726.46
	212253	BANKOFMO000	BANK OF MONTREALMC	BAHN	04/17/2018	1,868.70
	212253	BANKOFMO000	BANK OF MONTREALMC	AAS	04/17/2018	1,885.10
	212253	BANKOFMO000	BANK OF MONTREALMC	TAKKENEN	04/17/2018	395.75
	212253	BANKOFMO000	BANK OF MONTREALMC	WADENA---	04/17/2018	54.00
	212253	BANKOFMO000	BANK OF MONTREALMC	MILLER	04/17/2018	29.00
	212253	BANKOFMO000	BANK OF MONTREALMC	REVOLVING	04/17/2018	96.48
	212253	BANKOFMO000	BANK OF MONTREALMC	MACK	04/17/2018	90.12
	212253	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST -	04/17/2018	75.81
	212253	BANKOFMO000	BANK OF MONTREALMC	SCHREIBER	04/17/2018	287.04
	212253	BANKOFMO000	BANK OF MONTREALMC	SAVOORE	04/17/2018	299.99
	212253	BANKOFMO000	BANK OF MONTREALMC	SCHREIBER--	04/17/2018	248.71
	212254	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/17/2018	3,538.33
	212255	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1813782	04/17/2018	110.00
	212256	B&H PHO000	B & H PHOTO-VIDEO	140731650	04/17/2018	542.52
	212256	B&H PHO000	B & H PHOTO-VIDEO	140739459	04/17/2018	226.75
	212257	BONDELO 000	BONDED LOCK & KEY	0000044850	04/17/2018	127.20
	212258	BSU 014	BSU - GILLETT RECREATION SERVICES	TENNIS MATCHES	04/17/2018	350.00
	212259	COLE PAI000	COLE PAPERS INC	9415500	04/17/2018	989.11
	212260	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	3744	04/17/2018	1,249.40
	212261	FLEETPRI000	FLEETPRIDE	92200599	04/17/2018	308.85
	212261	FLEETPRI000	FLEETPRIDE	93382390	04/17/2018	18.40
	212261	FLEETPRI000	FLEETPRIDE	93348043	04/17/2018	179.40
	212261	FLEETPRI000	FLEETPRIDE	93487774	04/17/2018	116.16
	212262	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	808509F	04/17/2018	20.73
	212263	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13383	04/17/2018	107.59
	212264	INTERDET000	INTERQUEST DETECTION CANNIES	105nm-April 2018	04/17/2018	300.00
	212265	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	31417	04/17/2018	864.59
	212266	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4466210418	04/17/2018	449.79
	212266	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4466320418	04/17/2018	247.86
	212267	MARCO TE001	MARCO TECHNOLOGIES, LLC	5161807	04/17/2018	23.24
	212267	MARCO TE001	MARCO TECHNOLOGIES, LLC	5161808	04/17/2018	22.90
	212267	MARCO TE001	MARCO TECHNOLOGIES, LLC	5161806	04/17/2018	41.75
	212268	MENARDS 002	MENARDS	46021	04/17/2018	39.83
	212269	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1804109--	04/17/2018	476.00
	212269	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1804109	04/17/2018	414.00
	212270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	04/17/2018	533.15
	212270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	04/17/2018	528.63
	212271	MN HISTO000	MN HISTORICAL SOCIETY	15761	04/17/2018	30.00
	212272	NASCO 000	NASCO	945816	04/17/2018	169.24
	212273	NORTH CE005	NORTH CENTRAL BUS	532520	04/17/2018	227.48
	212274	NWSC 001	NWSC	1901	04/17/2018	675.00
	212275	ROYALTIR002	ROYAL TIRE, INC	317-31172	04/17/2018	1,283.50
	212276	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3424772-00	04/17/2018	25.94
	212277	SCHOOLSP000	SCHOOL SPECIALTY INC	208120207271	04/17/2018	5,994.00
	212278	SKYWARD 000	SKYWARD	0000191401	04/17/2018	238.00
	212279	TELIN 000	TELIN TRANSPORTATION GROUP	108249	04/17/2018	1,438.53
	212279	TELIN 000	TELIN TRANSPORTATION GROUP	108477	04/17/2018	132.45

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	212281	WINONSTA000	WINONA STATE UNIVERSITY	01012372	04/17/2018		500.00
	212282	ZIEGLER 000	ZIEGLER	180002386	04/17/2018		-982.44
	212282	ZIEGLER 000	ZIEGLER	180002421	04/17/2018		-1,288.55
	212282	ZIEGLER 000	ZIEGLER	180023722	04/17/2018		226.10
	212282	ZIEGLER 000	ZIEGLER	190007329	04/17/2018		-205.42
	212282	ZIEGLER 000	ZIEGLER	180023495	04/17/2018		4,453.92
	212283	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/19/2018		180.00
	212284	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL - -	04/19/2018		180.00
	212285	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/19/2018		180.00
	212286	AMAZON 001	AMAZON		04/19/2018		0.00
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	212300	AMAZON 001	AMAZON	975557367593	04/19/2018		407.85
	212300	AMAZON 001	AMAZON	576436357674	04/19/2018		240.00
	212300	AMAZON 001	AMAZON	879343634587	04/19/2018		65.88
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	212300	AMAZON 001	AMAZON	679938346797	04/19/2018		25.12
	212300	AMAZON 001	AMAZON	865886546733	04/19/2018		59.71
	212300	AMAZON 001	AMAZON	897964376748	04/19/2018		69.66
	212300	AMAZON 001	AMAZON	975868683669	04/19/2018		73.78
	212300	AMAZON 001	AMAZON	666679853583	04/19/2018		8.49
	212300	AMAZON 001	AMAZON	557964973957	04/19/2018		59.76
	212300	AMAZON 001	AMAZON	693556574363	04/19/2018		35.70
	212300	AMAZON 001	AMAZON	583898565553	04/19/2018		29.90
	212300	AMAZON 001	AMAZON	444857689765	04/19/2018		25.54
	212300	AMAZON 001	AMAZON	639779678793	04/19/2018		75.56
	212300	AMAZON 001	AMAZON	457843456394	04/19/2018		1,041.78
	212300	AMAZON 001	AMAZON	474855569948	04/19/2018		7.11
	212300	AMAZON 001	AMAZON	447466338745	04/19/2018		78.99
	212300	AMAZON 001	AMAZON	633483494888	04/19/2018		64.54
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	212300	AMAZON 001	AMAZON	473564635487	04/19/2018		108.99
	212300	AMAZON 001	AMAZON	466658777993	04/19/2018		545.00
	212300	AMAZON 001	AMAZON	657573456568	04/19/2018		13.95
	212300	AMAZON 001	AMAZON	556459965693	04/19/2018		99.30
	212300	AMAZON 001	AMAZON	995459968863	04/19/2018		106.49
	212300	AMAZON 001	AMAZON	738344853896	04/19/2018		62.66
	212300	AMAZON 001	AMAZON	443879688376	04/19/2018		59.97
	212300	AMAZON 001	AMAZON	797546653957	04/19/2018		119.92
	212300	AMAZON 001	AMAZON	888358493883	04/19/2018		561.49
	212300	AMAZON 001	AMAZON	549348538356	04/19/2018		588.06
	212300	AMAZON 001	AMAZON	475575687559	04/19/2018		84.52
	212300	AMAZON 001	AMAZON	755843334465	04/19/2018		-9.99

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	212300	AMAZON	001 AMAZON	456587564886	04/19/2018	128.25
	212300	AMAZON	001 AMAZON	443579763676	04/19/2018	78.34
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	212300	AMAZON	001 AMAZON	857859877435	04/19/2018	14.95
	212300	AMAZON	001 AMAZON	563689733963	04/19/2018	321.75
	212300	AMAZON	001 AMAZON	674958574385	04/19/2018	17.13
	212300	AMAZON	001 AMAZON	457798779435	04/19/2018	939.86
	212300	AMAZON	001 AMAZON	446799655747	04/19/2018	111.92
	212300	AMAZON	001 AMAZON	453696543797	04/19/2018	522.32
	212300	AMAZON	001 AMAZON	448486677959	04/19/2018	231.51
	212300	AMAZON	001 AMAZON	585843538638	04/19/2018	329.70
	212300	AMAZON	001 AMAZON	676756369897	04/19/2018	23.99
	212300	AMAZON	001 AMAZON	448876656646	04/19/2018	35.88
	212300	AMAZON	001 AMAZON	444678344369	04/19/2018	9.34
	212300	AMAZON	001 AMAZON	435577953937	04/19/2018	155.01
	212300	AMAZON	001 AMAZON	548954535393	04/19/2018	9.97
	212300	AMAZON	001 AMAZON	468745566986	04/19/2018	98.84
	212300	AMAZON	001 AMAZON	464648887577	04/19/2018	29.69
	212300	AMAZON	001 AMAZON	447463947353	04/19/2018	9.99
	212300	AMAZON	001 AMAZON	757639769799	04/19/2018	154.60
	212300	AMAZON	001 AMAZON	865384377467	04/19/2018	97.61
	212300	AMAZON	001 AMAZON	453435665385	04/19/2018	23.94
	212300	AMAZON	001 AMAZON	4465999354	04/19/2018	195.95
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	212300	AMAZON	001 AMAZON	445647579483	04/19/2018	9.95
	212300	AMAZON	001 AMAZON	893677857536	04/19/2018	19.90
	212300	AMAZON	001 AMAZON	445355996998	04/19/2018	30.26
	212300	AMAZON	001 AMAZON	466539855558	04/19/2018	394.99
	212300	AMAZON	001 AMAZON	938773463358	04/19/2018	15.99
	212300	AMAZON	001 AMAZON	964646544339	04/19/2018	22.54
	212300	AMAZON	001 AMAZON	464978884964	04/19/2018	7.57
	212300	AMAZON	001 AMAZON	88463367874	04/19/2018	255.00
	212300	AMAZON	001 AMAZON	473377649379	04/19/2018	29.95
	212300	AMAZON	001 AMAZON	458336497687	04/19/2018	-11.99
	212300	AMAZON	001 AMAZON	739868876698	04/19/2018	76.07
	212300	AMAZON	001 AMAZON	457555566440	04/19/2018	89.23
	212300	AMAZON	001 AMAZON	443556466893	04/19/2018	29.99
	212300	AMAZON	001 AMAZON	469684634447	04/19/2018	299.31
	212300	AMAZON	001 AMAZON	9555683748354	04/19/2018	78.06
	212300	AMAZON	001 AMAZON	454664355438	04/19/2018	118.72
	212300	AMAZON	001 AMAZON	669335354895	04/19/2018	3.87
	212300	AMAZON	001 AMAZON	658538887838	04/19/2018	33.28
	212300	AMAZON	001 AMAZON	468557493599	04/19/2018	177.81
	212300	AMAZON	001 AMAZON	433574768536	04/19/2018	291.18
	212300	AMAZON	001 AMAZON	646658796894	04/19/2018	78.76
	212300	AMAZON	001 AMAZON	444889567784	04/19/2018	49.99
	212300	AMAZON	001 AMAZON	433398893697	04/19/2018	46.42
	212300	AMAZON	001 AMAZON	543748336468	04/19/2018	97.59
	212300	AMAZON	001 AMAZON	575754546458	04/19/2018	12.23
	212300	AMAZON	001 AMAZON	785449344394	04/19/2018	2,725.94

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	212300	AMAZON	001 AMAZON	443785596387	04/19/2018	85.84
	212300	AMAZON	001 AMAZON	567938696356	04/19/2018	50.01
	212300	AMAZON	001 AMAZON	473539388367	04/19/2018	17.75
	212300	AMAZON	001 AMAZON	997934887477	04/19/2018	8.42
	212300	AMAZON	001 AMAZON	754373474938	04/19/2018	661.44
	212301	AMAZON	001 AMAZON	783878895675	04/19/2018	5.05
	212302	DRAHO& Y001	DRAHOS KIESON & CHRISTOPHER, P.A.	SERVICES	04/19/2018	168.75
	212303	HEADWSCC001	HEADWATERS SCIENCE CENTER	58473	04/19/2018	150.00
	212303	HEADWSCC001	HEADWATERS SCIENCE CENTER	58453	04/19/2018	430.00
	212304	SLOSSED000	SLOSSON ED PUBLICATIONS	0206388	04/19/2018	136.40
	212305	THE MCD000	THE MCDOWELL AGENCY, INC	100126	04/19/2018	539.10
	212306	ADVANTER000	ADVANCED TERRAZZO TILE	APP #1	04/19/2018	41,733.50
	212307	AMERISTR000	AMERICAN STRUCTURAL METALS, INC	APP #7	04/19/2018	17,522.75
	212308	ANDERGLA000	ANDERSON GLASS CO.	APP #6	04/19/2018	30,300.25
	212309	BEMIDTO&000	BEMIDJI TOWN & COUNTRY CLUB	03/30/18-	04/19/2018	1,280.00
	212310	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	04/19/2018	4,197.41
	212311	BRUCES C000	BRUCES CONTRACTING INC	APP #8	04/19/2018	6,412.50
	212312	CONSMASI001	CON'S MASONRY INC	APP #PR7	04/19/2018	301,963.20
	212313	CULINEX 000	CULINEX	APP #6	04/19/2018	101,153.40
	212314	DAVIS DR000	DAVIS DRYWALL, INC	APP #3	04/19/2018	99,750.00
	212315	DOW ACCU000	DOW ACOUSTICS INC	APP #2	04/19/2018	12,350.00
	212316	FRANSDEC001	FRANSEN DECORATING INC	AOO #3	04/19/2018	14,805.89
	212317	HAATAJA 000	HAATAJA CONTRACTING INC	APP #5	04/19/2018	54,011.02
	212318	KELLY SE000	KELLY SERVICES, INC.		04/19/2018	0.00
	212319	KELLY SE000	KELLY SERVICES, INC.	865011	04/19/2018	27,318.00
	212320	KELLY SE000	KELLY SERVICES, INC.		04/19/2018	0.00
	212321	KELLY SE000	KELLY SERVICES, INC.	865012	04/19/2018	12,677.15
	212322	LANCE SE000	LANCE SERVICES, INC	APP #1	04/19/2018	107,849.70
	212323	MULTICON000	MULTIPLE CONCEPTS INTERIORS	APP #2	04/19/2018	69,667.44
	212324	NORTHTEH001	NORTHERN TECHNOLOGIES, LLC	APP #9	04/19/2018	1,670.00
	212325	NOVA FIR001	NOVA FIRE PROTECTION INC	APP #5	04/19/2018	9,500.00
	212326	PETERSHM000	PETERSON SHEET METAL	APP #13	04/19/2018	452,334.00
	212327	SGH REDG000	SGH REDGLAZA HOLDINGS	APP #2	04/19/2018	19,626.05
	212328	USABLE L000	USABLE LIFE	PREMIUMS	04/19/2018	3,352.50
	212329	WIEBODAR000	WIEBOLT, DARWIN	APP #12	04/19/2018	110,114.92
	212330	WIEBOELE000	WIEBOLT ELECTRIC	APP#12	04/20/2018	110,114.92
	212331	ACME TOO000	ACME TOOLS & RENTS	5672047	04/20/2018	25.98
	212332	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/20/2018	0.00
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501209522	04/20/2018	121.15
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350120952	04/20/2018	16.96
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501209926	04/20/2018	26.78
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501208372	04/20/2018	32.42
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501208755	04/20/2018	25.00
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501207535	04/20/2018	134.25
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501207627	04/20/2018	58.99
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501207540	04/20/2018	116.96
	212333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501204658	04/20/2018	64.37
	212334	AMITY GR000	AMITY GRAPHICS	25441	04/20/2018	990.59
	212335	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45263	04/20/2018	150.00
	212335	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45266	04/20/2018	525.00
	212335	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45252	04/20/2018	187.50
	212335	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45260	04/20/2018	75.00
	212335	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	45251	04/20/2018	187.50

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	212336	BEMIDBUS000	BEMIDJI BUS LINES	17895	04/20/2018	668.40
	212337	BEMIDJAY000	BEMIDJI JAYCEES	BANNERS	04/20/2018	100.00
	212338	BEMIDLO 000	BEMIDJI LOCKER & FISH CO.	WALLEYE	04/20/2018	1,437.50
	212339	BEMIDSTC001	BEMIDJI STEEL CO	149672	04/20/2018	64.31
	212340	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1219655	04/20/2018	61.60
	212340	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1219657	04/20/2018	92.40
	212340	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1219659	04/20/2018	246.40
	212340	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1219652	04/20/2018	61.60
	212341	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915057407	04/20/2018	133.02
	212341	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915004443	04/20/2018	476.00
	212341	BORDER S001	BORDER STATES ELECTRIC SUPPLY	914925715	04/20/2018	108.87
	212342	BOYER ME000	BOYER MECHANICAL SERVICES	7247	04/20/2018	475.00
	212343	BROKEPAT000	BROKER, PAT	SPEAKER	04/20/2018	300.00
	212344	BSN SPO001	BSN SPORTS	902045272	04/20/2018	102.15
	212344	BSN SPO001	BSN SPORTS	902019985	04/20/2018	89.98
	212345	BYTESPEE000	BYTESPEED	0122503	04/20/2018	40.00
	212346	CAMPBELL000	CAMPBELL CAMERAS	151069	04/20/2018	327.48
	212347	CDW GOVE001	CDW GOVERNMENT INC	MJS1293	04/20/2018	1,666.71
	212348	CHARWGAR000	CHARWOOD, GARY	INVOCATION	04/20/2018	200.00
	212349	COLE PAI000	COLE PAPERS INC	9418148	04/20/2018	11.35
	212349	COLE PAI000	COLE PAPERS INC	9417726	04/20/2018	4,938.20
	212349	COLE PAI000	COLE PAPERS INC	9417723	04/20/2018	2,860.00
	212350	COPENJAM000	COPENACE, JAMIE	HOST DRUM	04/20/2018	300.00
	212351	CULINEX 000	CULINEX	APP #6	04/20/2018	101,710.80
	212352	DLR GROU000	DLR GROUP	0146723	04/20/2018	18,423.64
	212352	DLR GROU000	DLR GROUP	0146724	04/20/2018	479.03
	212353	EDLUND C000	EDLUND CHIROPRACTIC	3867	04/20/2018	85.00
	212354	FERGUENT000	FERGUSON #3093	5619403	04/20/2018	152.99
	212355	FOOD SEO001	FOOD SERVICES OF AMERICA	3263129	04/20/2018	501.93
	212356	GRAINGER001	GRAINGER WW INC	9753581090	04/20/2018	2,029.30
	212356	GRAINGER001	GRAINGER WW INC	9681018926	04/20/2018	-1,136.52
	212357	GYM BIN001	GYM BIN	RENTAL	04/20/2018	1,200.00
	212358	L&M SUI001	L & M SUPPLY INC		04/20/2018	0.00
	212359	L&M SUI001	L & M SUPPLY INC		04/20/2018	0.00
	212360	L&M SUI001	L & M SUPPLY INC	7274404	04/20/2018	1.98
	212360	L&M SUI001	L & M SUPPLY INC	7263159	04/20/2018	10.15
	212360	L&M SUI001	L & M SUPPLY INC	7261955	04/20/2018	3.89
	212360	L&M SUI001	L & M SUPPLY INC	7263673	04/20/2018	3.54
	212360	L&M SUI001	L & M SUPPLY INC	7251110	04/20/2018	29.52
	212360	L&M SUI001	L & M SUPPLY INC	7255767	04/20/2018	30.84
	212360	L&M SUI001	L & M SUPPLY INC	7248570	04/20/2018	32.28
	212360	L&M SUI001	L & M SUPPLY INC	7262492	04/20/2018	17.56
	212360	L&M SUI001	L & M SUPPLY INC	7249444	04/20/2018	9.87
	212360	L&M SUI001	L & M SUPPLY INC	7287190	04/20/2018	12.96
	212360	L&M SUI001	L & M SUPPLY INC	7267970	04/20/2018	19.98
	212360	L&M SUI001	L & M SUPPLY INC	72830113	04/20/2018	10.29
	212360	L&M SUI001	L & M SUPPLY INC	7274735	04/20/2018	75.97
	212360	L&M SUI001	L & M SUPPLY INC	7273652	04/20/2018	32.99
	212360	L&M SUI001	L & M SUPPLY INC	7273530	04/20/2018	52.98
	212360	L&M SUI001	L & M SUPPLY INC	7281065	04/20/2018	19.77
	212361	LAKESAUT001	LAKES AUTO BODY SPECIALIST	78170	04/20/2018	125.36
	212362	MARCO TE001	MARCO TECHNOLOGIES, LLC	355361015	04/20/2018	10,404.83
	212362	MARCO TE001	MARCO TECHNOLOGIES, LLC	355361502	04/20/2018	3,199.56
	212363	MENARDS 002	MENARDS	46244	04/20/2018	96.86
	212363	MENARDS 002	MENARDS	46272	04/20/2018	57.50

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	212364	MILLEMCE001	MILLER MCDONALD INC	110441	04/20/2018	5,500.00
	212365	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	04/20/2018	149.94
	212365	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	04/20/2018	1,302.19
	212365	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	04/20/2018	371.70
	212366	MUELLMIC000	MUELLER, MICHAEL	REFUND	04/20/2018	45.00
	212367	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS	04/20/2018	33,774.00
	212368	NORTRAX 002	NORTRAX INC	1858685	04/20/2018	646.03
	212369	REALLY G000	REALLY GOOD STUFF	638116	04/20/2018	48.98
	212370	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	04/20/2018	2,827.70
	212371	T&K OUTD001	T&K OUTDOORS, INC	3415	04/20/2018	765.00
	212372	TRF PROW000	TRF PROWLER TOURNAMENT	ENTRY FEE	04/20/2018	150.00
	212373	WHITE EA003	WHITE EARTH WILD RICE	WILD RICE	04/20/2018	300.00
	212374	ANDERDAV000	ANDERSON, DAVID	OFFICIAL	04/23/2018	100.00
	212375	BYTESPEE000	BYTESPEED	0122649	04/23/2018	839.00
	212376	FOOD SEO001	FOOD SERVICES OF AMERICA	ATTACHED	04/23/2018	35,839.20
	212377	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13401	04/23/2018	968.31
	212377	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	13402	04/23/2018	699.34
	212378	JOHNSROC001	ROCHELLE JOHNSON	REIMBURSEMENT	04/23/2018	8.72
	212379	KELLY SE000	KELLY SERVICES, INC.		04/23/2018	0.00
	212380	KELLY SE000	KELLY SERVICES, INC.		04/23/2018	0.00
	212381	KELLY SE000	KELLY SERVICES, INC.		04/23/2018	0.00
	212382	KELLY SE000	KELLY SERVICES, INC.	SERVICES	04/23/2018	9,759.96
	212382	KELLY SE000	KELLY SERVICES, INC.	869472	04/23/2018	14,616.00
	212382	KELLY SE000	KELLY SERVICES, INC.	869473	04/23/2018	9,305.64
	212382	KELLY SE000	KELLY SERVICES, INC.	875973	04/23/2018	21,141.00
	212383	KINKETON000	KINKEL, TONY	REIMBURSEMENT	04/23/2018	252.88
	212384	KOLNEMIC000	KOLNESS, MICHAEL	REIMBURSEMENT	04/23/2018	246.34
	212385	LUTZ TIM000	LUTZ, TIM	REIMBURSEMENT	04/23/2018	45.78
	212386	PEQUOHIG001	PEQUOT LAKES HIGH SCHOOL	ENTRY FEE	04/23/2018	270.00
	212387	ROGUE FI000	ROGUE FITNESS	PREPAID	04/23/2018	421.00
	212388	SUPERDUP000	SUPER DUPER PUBLICATIONS	233997A	04/23/2018	46.35
	212389	WAGNEJIM000	WAGNER, JIM	REIMBURSEMENT	04/23/2018	174.40
	212390	WEIMEAMY000	WEIMER, AMY	-MILEAGE	04/23/2018	124.26
	212390	WEIMEAMY000	WEIMER, AMY	MILEAGE	04/23/2018	117.72
	212391	WILL DAN000	WILL, DANIEL	REISSUE	04/23/2018	75.00
	212392	EAGLERID001	EAGLE RIDGE GOLF COURSE	ENTRY FEE	04/23/2018	120.00
	212393	A.L. RES000	A.L. RESTAURANT SUPPLY	4417	04/24/2018	159.00
	212394	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501207575	04/24/2018	118.92
	212395	BOBS ECP001	BOBS ECONO PUMP	8953	04/24/2018	80.00
	212396	CLARIGLA000	CLARITY GLASS	664154	04/24/2018	140.00
	212397	DARREaub001	DARRELL'S AUTO GLASS	26161	04/24/2018	153.75
	212397	DARREaub001	DARRELL'S AUTO GLASS	26159	04/24/2018	137.75
	212397	DARREaub001	DARRELL'S AUTO GLASS	26121	04/24/2018	72.00
	212398	DONDECHI001	DONDELINGER CHEV INC	167432	04/24/2018	427.78
	212399	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38028996	04/24/2018	65.48
	212400	MARKET 000	MARKETPLACE FOODS		04/24/2018	0.00
	212401	MARKET 000	MARKETPLACE FOODS	041618-75	04/24/2018	51.28
	212401	MARKET 000	MARKETPLACE FOODS	041618-27	04/24/2018	101.55
	212401	MARKET 000	MARKETPLACE FOODS	041318-8	04/24/2018	93.94
	212401	MARKET 000	MARKETPLACE FOODS	040918-28	04/24/2018	58.01
	212401	MARKET 000	MARKETPLACE FOODS	040518-5	04/24/2018	103.51
	212401	MARKET 000	MARKETPLACE FOODS	032618-17	04/24/2018	94.48
	212401	MARKET 000	MARKETPLACE FOODS	040218-61	04/24/2018	30.02
	212401	MARKET 000	MARKETPLACE FOODS	040418-4	04/24/2018	32.99
	212401	MARKET 000	MARKETPLACE FOODS	040418-162	04/24/2018	37.19
	212401	MARKET 000	MARKETPLACE FOODS	032318-22	04/24/2018	23.01

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	NUMBER	KEY		NUMBER	DATE	DATE		
	212402	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005		04/24/2018		42.73
	212402	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002		04/24/2018		86.89
	212402	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-0001		04/24/2018		1,057.92
	212402	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001		04/24/2018		278.24
	212402	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001		04/24/2018		433.57
	212402	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0003		04/24/2018		89.43
	212403	NEARPOD 000	NEARPOD	11320		04/24/2018		120.00
	212404	PORTFOLIO000	PORTFOLIO RECOVERY ASSOCIATES, LLC	GARNISHMENT		04/24/2018		66.92
	212405	TRASKBEN001	BERNDT TRASK	SNOWPLOWING		04/24/2018		560.00
	212406	COUNTRYM000	COUNTRYMAN ASSOCIATES	RMA-0118233		04/24/2018		264.55
	212407	DETROLAK002	DETROIT LAKES MIDDLE SCHOOL	ENTRY FEE		04/24/2018		100.00
	212408	LOIDE' O000	LOIDE' OILS & VINEGARS	PAYMENT		04/24/2018		315.00
	212409	SCHOLAST018	SCHOLASTIC, INC	T45552526		04/24/2018		106.00
	212410	SCHOOLSP000	SCHOOL SPECIALTY INC	51450091		04/24/2018		382.17
	212411	STAPLES 003	STAPLES - MOTLEY SCHOOL DISTRICT- I	ENTRY FEE		04/24/2018		120.00
	212412	SUPER TE000	SUPER TEACHER WORKSHEETS	7541		04/24/2018		300.00
	212413	SUPRESCS000	SUPREME SCHOOL SUPPLY	81360		04/24/2018		19.69
	212414	TEACHPAY000	TEACHER SYNERGY LLC	63566073		04/24/2018		90.48
	212415	TREND 000	TREND ENTERPRISES	2044851		04/24/2018		61.41
	212416	XEROX 003	XEROX CORPORATION - CHICAGO	092882994		04/24/2018		38.97
	212417	ZANER-BL000	ZANER-BLOSER	10152206		04/24/2018		905.79
	212418	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE		04/24/2018		75.00
	212419	PIIONEER 003	PIIONEER VALLEY EDUC PRESS	00121217		04/24/2018		158.40
	212420	SCHOLAST019	SCHOLASTIC CLASSROOM MAGAZINES	16867781		04/24/2018		54.50
	212420	SCHOLAST019	SCHOLASTIC CLASSROOM MAGAZINES	16861035		04/24/2018		2,734.92
	212420	SCHOLAST019	SCHOLASTIC CLASSROOM MAGAZINES	16881549		04/24/2018		54.50
	212420	SCHOLAST019	SCHOLASTIC CLASSROOM MAGAZINES	16861148		04/24/2018		3,178.40
	212421	AMAZON 001	AMAZON			04/25/2018		0.00
	212422	AMAZON 001	AMAZON	888546778369		04/25/2018		22.98
	212422	AMAZON 001	AMAZON	438545633557		04/25/2018		49.95
	212422	AMAZON 001	AMAZON	468764897394		04/25/2018		25.25
	212422	AMAZON 001	AMAZON	444363684383		04/25/2018		141.55
	212422	AMAZON 001	AMAZON	593544693683		04/25/2018		8.88
	212422	AMAZON 001	AMAZON	465647846549		04/25/2018		7.97
	212422	AMAZON 001	AMAZON	968994373353		04/25/2018		38.43
	212423	BEMIDAVI000	BEMIDJI AVIATION SERVICES INC	SERVICES		04/25/2018		3,564.00
	212424	BEMIDOIL000	BEMIDJI OIL AND PROPANE	C16444		04/25/2018		2,915.00
	212425	BENHARIC000	BENHAM, RICK	OFFICIAL		04/25/2018		90.00
	212426	BIO CORP000	BIO CORPORATION	v527385		04/25/2018		54.75
	212427	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION		04/25/2018		15,239.44
	212428	COLE PAI000	COLE PAPERS INC	9419970		04/25/2018		410.40
	212429	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE		04/25/2018		300.00
	212430	ETA HAND000	ETA HAND2MIND	60073811		04/25/2018		74.73
	212431	GRAHAMAR001	GRAHAM, MARSHALL	OFFICIAL		04/25/2018		90.00
	212432	GRAINGER001	GRAINGER WW INC	9757026803		04/25/2018		177.53
	212433	HANDYMAN000	HANDYMAN'S INC.	54596		04/25/2018		2,161.40
	212434	HEARTPAP000	HEARTLAND PAPER	472172-0		04/25/2018		220.64
	212434	HEARTPAP000	HEARTLAND PAPER	468320-0		04/25/2018		47.20
	212435	HEINEMAN004	HEINEMANN	6891831		04/25/2018		40.00
	212436	HILDI, I000	HILDI, INC	gasb		04/25/2018		2,375.00
	212437	HILLYFLC000	HILLYARD/HUTCHINSON	602935158		04/25/2018		2,328.45
	212438	HOLDAHL 000	HOLDAHL CO	FA01024641-00		04/25/2018		137.96
	212439	HOWELJAM000	HOWELL, JAMES	OFFICIAL		04/25/2018		70.00
	212440	HUEWENEI001	HUEWE, NEIL	OFFICIAL		04/25/2018		90.00
	212441	HUGGABLE000	HUGGABLE IMAGES, LLC	2383		04/25/2018		930.00
	212442	INK SPOT000	INK SPOT PRESS, INC	283343		04/25/2018		150.00

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	212442	INK SPOT000	INK SPOT PRESS, INC	283294	04/25/2018	24.95
	212442	INK SPOT000	INK SPOT PRESS, INC	283393	04/25/2018	83.25
	212443	INTERDET000	INTERQUEST DETECTION CANNIES	105nmApril2018	04/25/2018	300.00
	212444	JIMMY JO000	JIMMY JOHNS #2529	180411-111	04/25/2018	61.42
	212444	JIMMY JO000	JIMMY JOHNS #2529	180412-138	04/25/2018	64.84
	212445	JONESSCS001	JONES SCHOOL SUPPLY CO	1563652	04/25/2018	448.14
	212446	KAEDEN B000	KAEDEN BOOKS	26569	04/25/2018	147.25
	212447	KAPLASC000	KAPLAN EARLY LEARNING COMPANY	0004745121	04/25/2018	138.85
	212448	KEITHS P000	KEITHS PIZZA - NORTH	43-84	04/25/2018	42.76
	212449	KRAEMJIM000	KRAEMER, JIM	OFFICIAL	04/25/2018	90.00
	212449	KRAEMJIM000	KRAEMER, JIM	MILEAGE	04/25/2018	86.40
	212450	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4758240418	04/25/2018	44.99
	212450	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4546850418	04/25/2018	103.47
	212450	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4541740418	04/25/2018	68.97
	212451	LEARN-A-Z000	LEARNING A-Z	1942272	04/25/2018	109.95
	212452	MARYRUTH000	MARYRUTH BOOKS, INC.	27596	04/25/2018	261.58
	212453	MATHRACK000	MATHRACK	7532	04/25/2018	250.65
	212454	MENARDS 002	MENARDS	46710	04/25/2018	37.93
	212455	MILLEKRI003	MILLER, KRISTA	SERVICES	04/25/2018	500.00
	212456	NASCO 000	NASCO	954993	04/25/2018	38.76
	212456	NASCO 000	NASCO	956831	04/25/2018	55.92
	212456	NASCO 000	NASCO	955299	04/25/2018	39.60
	212456	NASCO 000	NASCO	939938	04/25/2018	18.00
	212457	NCS PEA000	NCS PEARSON, INC	11597214	04/25/2018	37.30
	212457	NCS PEA000	NCS PEARSON, INC	11595978	04/25/2018	164.72
	212458	NORTHDAL000	NORTHDALE OIL INC	45770	04/25/2018	18,182.53
	212459	NORTHLAK000	NORTHERN LAKES VENDING	5820089762	04/25/2018	82.00
	212460	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSBO	04/25/2018	15,214.50
	212461	REALLY G000	REALLY GOOD STUFF	6384907	04/25/2018	178.66
	212461	REALLY G000	REALLY GOOD STUFF	6385509	04/25/2018	34.99
	212461	REALLY G000	REALLY GOOD STUFF	6385196	04/25/2018	19.94
	212462	REGIOI F001	REGION I FLEXIBLE BENEFITS	6123	04/25/2018	1,072.50
	212463	RENNEHAR001	RENNEBERG HARDWOODS, INC	006701-	04/25/2018	18.00
	212463	RENNEHAR001	RENNEBERG HARDWOODS, INC	006701	04/25/2018	7,970.00
	212464	RUH DAR000	RUH, DARRELL	PURCHASE	04/25/2018	120.00
	212465	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20180315	04/25/2018	281.25
	212465	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20180316	04/25/2018	240.00
	212466	TACONY C000	TACONY CORPORATION	453476	04/25/2018	1,334.88
	212467	TEACHPAY000	TEACHER SYNERGY LLC	64309964	04/25/2018	253.74
	212468	TYLER TE000	TYLER TECHNOLOGIES LB 678715	045-219861	04/25/2018	1,425.00
	212468	TYLER TE000	TYLER TECHNOLOGIES LB 678715	045-219301	04/25/2018	712.50
	212469	VOCABULA000	VOCABULARY SPELLING CITY	1128992	04/25/2018	596.25
	212470	BEMIDPAP000	NETWORK SERVICES CO	24484	04/26/2018	134.76
	212471	BORDER S001	BORDER STATES ELECTRIC SUPPLY	915131807	04/26/2018	266.04
	212472	CDW GOVE001	CDW GOVERNMENT INC	MJR0047	04/26/2018	1,362.40
	212472	CDW GOVE001	CDW GOVERNMENT INC	MLB2024	04/26/2018	1,000.77
	212472	CDW GOVE001	CDW GOVERNMENT INC	MK72296	04/26/2018	180.00
	212472	CDW GOVE001	CDW GOVERNMENT INC	MKQ8691	04/26/2018	1,207.20
	212473	COLE PAI000	COLE PAPERS INC	9418147	04/26/2018	162.36
	212473	COLE PAI000	COLE PAPERS INC	9417724	04/26/2018	2,650.84
	212473	COLE PAI000	COLE PAPERS INC	9419969	04/26/2018	66.84
	212473	COLE PAI000	COLE PAPERS INC	9417725	04/26/2018	238.68
	212473	COLE PAI000	COLE PAPERS INC	9419968	04/26/2018	700.19
	212474	ECOLAB P000	ECOLAB PEST ELIM DIV	4631268	04/26/2018	367.54
	212475	GRAINGER001	GRAINGER WW INC	9746922559	04/26/2018	205.32
	212476	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	2017048	04/26/2018	136.08

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	212477	MORANROB000	MORAN, ROBERT	OFFICIAL	04/26/2018	100.00
	212478	NCS PEA000	NCS PEARSON, INC	11607760	04/26/2018	304.96
	212479	REALLY G000	REALLY GOOD STUFF	6390098	04/26/2018	198.48
	212480	SMART CA000	SMART CARE EQUIPMENT SOLUTIONS	95156095	04/26/2018	934.89
	212481	STAPLES 004	STAPLES-MOTLEY HIGH SCHOOL	ENTRY FEE	04/26/2018	100.00
	212482	SYSCO 000	SYSCO NORTH DAKOTA, INC	195275660	04/26/2018	3,206.12
	212483	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/26/2018	70.00
	212484	KROME CO001	KROMER COMPANY	3598	04/26/2018	36,663.99
	212485	ANDERKRI007	ANDERSON, KRISTEN	REFUND	04/27/2018	50.00
	212486	ASL INTE000	ASL INTERPRETING SERVICES, INC.	18130007	04/27/2018	110.00
	212486	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1813594	04/27/2018	110.00
	212486	ASL INTE000	ASL INTERPRETING SERVICES, INC.	1813793	04/27/2018	110.00
	212487	BEMIDBUS000	BEMIDJI BUS LINES	17934	04/27/2018	1,600.00
	212488	BEMIDSTC001	BEMIDJI STEEL CO	149821	04/27/2018	165.75
	212489	BYTESPEE000	BYTESPEED	0122828	04/27/2018	739.00
	212490	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	P36779350101	04/27/2018	138.55
	212491	GIOVAPIZ001	GIOVANNI'S PIZZA	424-23	04/27/2018	189.20
	212492	HEADWSCC001	HEADWATERS SCIENCE CENTER	58806	04/27/2018	250.00
	212493	MARC 001	M A R C	0634248	04/27/2018	431.48
	212494	NORDRSHI000	NORDRUM, SHIRLEY	REFUND	04/27/2018	50.00
	212495	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	SERVICES	04/27/2018	6,101.86
	212496	SPORTSEN000	SPORTSENGINE	00383063	04/27/2018	595.00
	212497	THE DIVE000	THE DIVE DEPOT	2009	04/27/2018	337.50
	212498	WILL DAN000	WILL, DANIEL	ACCOMPANIST	04/27/2018	75.00
	212499	AERCOR W000	AERCOR WIRELESS, INC	15295	04/27/2018	23,348.85
	212500	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/27/2018	0.00
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501210545	04/27/2018	44.53
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501212460	04/27/2018	16.96
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501210539	04/27/2018	58.99
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	35012111270	04/27/2018	32.42
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501212461	04/27/2018	121.15
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501212865	04/27/2018	26.78
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501211711	04/27/2018	25.00
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501207591	04/27/2018	64.37
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501210452	04/27/2018	134.25
	212501	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501210457	04/27/2018	116.96
	212502	ANDERDAV000	ANDERSON, DAVID	OFFICIAL	04/27/2018	100.00
	212503	BACHMDAR001	BACHMANN, DARWIN	OFFICIAL	04/27/2018	180.00
	212503	BACHMDAR001	BACHMANN, DARWIN	MILEAGE	04/27/2018	90.72
	212504	BSU 015	BSU - SCIENCE DEPARTMENT/SCIENCE FA	REGISTRATION	04/27/2018	300.00
	212505	ECOLAPEE000	ECOLAB	9275576	04/27/2018	652.06
	212505	ECOLAPEE000	ECOLAB	9275561	04/27/2018	451.28
	212505	ECOLAPEE000	ECOLAB	9251655	04/27/2018	150.36
	212506	FOOD SE0001	FOOD SERVICES OF AMERICA	3265539	04/27/2018	197.99
	212506	FOOD SE0001	FOOD SERVICES OF AMERICA	3263150	04/27/2018	269.38
	212506	FOOD SE0001	FOOD SERVICES OF AMERICA	3265538	04/27/2018	334.61
	212507	GROUP ME000	GROUP MEDICAREBLUE RX	SUPPLEMENTAL	04/27/2018	2,850.00
	212508	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	4013813-0	04/27/2018	653.42
	212508	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS, LLC	4013815-0	04/27/2018	814.84
	212509	KANGAARL001	KANGAS, ARLEN	OFFICIAL	04/27/2018	180.00
	212510	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	04/27/2018	2,618.54
	212511	MN HISTO000	MN HISTORICAL SOCIETY	16069	04/27/2018	45.00
	212512	MORANROB000	MORAN, ROBERT	OFFICIAL	04/27/2018	140.00
	212513	NORTHLAK000	NORTHERN LAKES VENDING	5820090098	04/27/2018	16.00
	212514	REALLY G000	REALLY GOOD STUFF	6390099	04/27/2018	171.36
	212515	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/27/2018	140.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	212515	WULFFCHA000	WULFF, CHAD	=OFFICIAL	04/27/2018	20.00
	212516	ZANER BL000	ZANER BLOSER	10156914	04/27/2018	239.80
	212517	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	04/30/2018	152.25
	212518	STATETAX001	STATE TAXES	GARNISHMENT	04/30/2018	265.36
	212519	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	04/30/2018	202.50
	212520	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/30/2018	174.98
	212521	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/30/2018	477.58
	212522	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180430ADBEA	04/30/2018	20,098.77
	212522	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20180430ADSCH	04/30/2018	181.00
	212523	CITISTRE000	CITISTREETMN	20180430AFHCSP	04/30/2018	6,825.00
	212524	FEDERTAX001	FEDERAL TAXES		04/30/2018	0.00
	212525	FEDERTAX001	FEDERAL TAXES		04/30/2018	0.00
	212526	FEDERTAX001	FEDERAL TAXES		04/30/2018	0.00
	212527	FEDERTAX001	FEDERAL TAXES	20180413BDFED	04/30/2018	114.77
	212527	FEDERTAX001	FEDERAL TAXES	20180413BDFIC	04/30/2018	81.04
	212527	FEDERTAX001	FEDERAL TAXES	20180413BDMED	04/30/2018	18.95
	212527	FEDERTAX001	FEDERAL TAXES	20180413BFFIC	04/30/2018	81.04
	212527	FEDERTAX001	FEDERAL TAXES	20180413BFMED	04/30/2018	18.95
	212527	FEDERTAX001	FEDERAL TAXES	20180430ADFE\$	04/30/2018	4,163.00
	212527	FEDERTAX001	FEDERAL TAXES	20180430ADFE%	04/30/2018	201.60
	212527	FEDERTAX001	FEDERAL TAXES	20180430ADFED	04/30/2018	120,939.23
	212527	FEDERTAX001	FEDERAL TAXES	20180430ADFF%	04/30/2018	191.84
	212527	FEDERTAX001	FEDERAL TAXES	20180430ADFIC	04/30/2018	100,992.12
	212527	FEDERTAX001	FEDERAL TAXES	20180430ADMED	04/30/2018	23,619.31
	212527	FEDERTAX001	FEDERAL TAXES	20180430AFFIC	04/30/2018	100,992.12
	212527	FEDERTAX001	FEDERAL TAXES	20180430AFMED	04/30/2018	23,619.31
	212528	MII LIFE000	MII LIFE VEBA ADMIN	20180430AFVEBAF	04/30/2018	216.66
	212528	MII LIFE000	MII LIFE VEBA ADMIN	20180430AFVEBAS	04/30/2018	1,678.96
	212529	MII LIFE001	MII LIFE MSA		04/30/2018	0.00
	212530	MII LIFE001	MII LIFE MSA	20180430ADHSA E	04/30/2018	2,961.11
	212530	MII LIFE001	MII LIFE MSA	20180430ADHSA R	04/30/2018	9,020.38
	212530	MII LIFE001	MII LIFE MSA	20180430ADHSAEP	04/30/2018	9,416.46
	212530	MII LIFE001	MII LIFE MSA	20180430ADHSARP	04/30/2018	8,404.07
	212531	MNCHISUP001	MINNESOTA CHILD SUPPORT	20180430ADCHI	04/30/2018	2,270.00
	212532	MSEA 001	MSEA	20180430ADBAP	04/30/2018	4,380.64
	212532	MSEA 001	MSEA	20180430ADDFS	04/30/2018	141.81
	212532	MSEA 001	MSEA	20180430ADDUE	04/30/2018	710.51
	212532	MSEA 001	MSEA	20180430ADFSN	04/30/2018	1,764.38
	212533	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180430ADA AME	04/30/2018	3,932.81
	212533	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20180430AFAME	04/30/2018	2,884.29
	212534	OMNI/HOR000	OMNI/HORACE MANN	20180430ADA HMI	04/30/2018	323.33
	212534	OMNI/HOR000	OMNI/HORACE MANN	20180430ADR HMI	04/30/2018	20.00
	212534	OMNI/HOR000	OMNI/HORACE MANN	20180430AFHMI	04/30/2018	277.89
	212535	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180430ADA ESI	04/30/2018	8,990.07
	212535	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180430ADR ESI	04/30/2018	3,388.95
	212535	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20180430AFESI	04/30/2018	7,464.91
	212536	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180430ADA NYL	04/30/2018	36.11
	212536	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20180430AFNYL	04/30/2018	16.25
	212537	OMNI/OPP000	OMNI/OPPENHEIMER		04/30/2018	0.00
	212538	OMNI/OPP000	OMNI/OPPENHEIMER	20180430ADA OPP	04/30/2018	15,335.91
	212538	OMNI/OPP000	OMNI/OPPENHEIMER	20180430ADR OPP	04/30/2018	7,937.83
	212538	OMNI/OPP000	OMNI/OPPENHEIMER	20180430AFOPP	04/30/2018	15,212.51
	212539	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180430AD458	04/30/2018	5,812.33
	212539	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180430ADR 457	04/30/2018	163.34
	212539	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180430AFDEF C	04/30/2018	0.00
	212539	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20180430AFDEF CM	04/30/2018	1,184.85

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	212540	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180430ADA THR	04/30/2018	6,522.51
	212540	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20180430AFTHR	04/30/2018	3,657.63
	212541	OMNI/VAL000	OMNI/VALIC	20180430ADA VAL	04/30/2018	4,614.98
	212541	OMNI/VAL000	OMNI/VALIC	20180430ADR VAL	04/30/2018	33.00
	212541	OMNI/VAL000	OMNI/VALIC	20180430AFVAL	04/30/2018	2,712.70
	212542	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180430ADDEP18	04/30/2018	4,757.83
	212542	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180430ADFSA18	04/30/2018	5,172.02
	212542	REGIOI F001	REGION I FLEXIBLE BENEFITS	20180430ADPRI18	04/30/2018	86.28
	212543	STATEMIR001	STATE OF MINNESOTA PERA		04/30/2018	0.00
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180413BDPRC	04/30/2018	86.29
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180413BFPRC	04/30/2018	99.57
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180430ADPCF3	04/30/2018	151.89
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180430ADPR\$	04/30/2018	0.00
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180430ADPRC	04/30/2018	37,899.62
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180430AFPCFA	04/30/2018	227.95
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180430AFPE\$	04/30/2018	0.00
	212544	STATEMIR001	STATE OF MINNESOTA PERA	20180430AFPRC	04/30/2018	43,730.47
	212545	STATEMIT001	STATE OF MINNESOTA - TRA	20180430ADTRC	04/30/2018	81,991.83
	212545	STATEMIT001	STATE OF MINNESOTA - TRA	20180430AFTRC	04/30/2018	81,991.83
	212546	STATETAX001	STATE TAXES	20180413BDMN	04/30/2018	59.02
	212546	STATETAX001	STATE TAXES	20180430ADMN	04/30/2018	62,441.84
	212546	STATETAX001	STATE TAXES	20180430ADMN\$	04/30/2018	849.00
	212546	STATETAX001	STATE TAXES	20180430ADMN%	04/30/2018	164.86
	212547	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20180430ADUWP	04/30/2018	444.12
	212548	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501210436	04/30/2018	115.70
	212549	ANDERDAV000	ANDERSON, DAVID	OFFICIAL	04/30/2018	70.00
	212550	B&H PHO000	B & H PHOTO-VIDEO	141427706	04/30/2018	2,001.16
	212550	B&H PHO000	B & H PHOTO-VIDEO	141426112	04/30/2018	199.95
	212551	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	04/30/2018	15,239.44
	212552	BURNOJAM000	BURNOS, JAMES	OFFICIAL	04/30/2018	90.00
	212553	BYTESPEE000	BYTESPEED	0122869	04/30/2018	7,519.00
	212554	CENTURY 000	CENTURY ELECTRIC, INC	26088	04/30/2018	1,688.94
	212555	CUMMINS 000	CUMMINS NPOWER	E3-99987	04/30/2018	550.00
	212555	CUMMINS 000	CUMMINS NPOWER	E3-99985	04/30/2018	625.00
	212556	DULUTH E000	DULUTH EAST HIGH SCHOOL	ENTRY FEE	04/30/2018	225.00
	212557	FLEETPRI000	FLEETPRIDE	93593761	04/30/2018	137.82
	212558	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	801667F	04/30/2018	476.64
	212559	GORANJOA001	GORANSON, JOAN	PAYMENT	04/30/2018	100.00
	212560	HEARTPAP000	HEARTLAND PAPER	472173-0	04/30/2018	330.96
	212561	INK SPOT000	INK SPOT PRESS, INC	283433	04/30/2018	200.91
	212561	INK SPOT000	INK SPOT PRESS, INC	283432	04/30/2018	400.55
	212562	KRAUS AN000	KRAUS ANDERSON	KA28987	04/30/2018	130,035.55
	212563	MENARDS 002	MENARDS	46856	04/30/2018	126.54
	212564	MIDWEBUS000	MIDWEST BUS PARTS, INC.	105773	04/30/2018	811.00
	212565	MORANROB000	MORAN, ROBERT	OFFICIAL---	04/30/2018	70.00
	212566	NORTH CE005	NORTH CENTRAL BUS	249769X1	04/30/2018	121.53
	212566	NORTH CE005	NORTH CENTRAL BUS	249439X1	04/30/2018	71.60
	212566	NORTH CE005	NORTH CENTRAL BUS	249951	04/30/2018	161.66
	212566	NORTH CE005	NORTH CENTRAL BUS	249769	04/30/2018	121.46
	212566	NORTH CE005	NORTH CENTRAL BUS	249638	04/30/2018	111.25
	212567	OISTAREE000	OISTAD, REED	MILEAGE	04/30/2018	140.00
	212567	OISTAREE000	OISTAD, REED	OFFICIAL	04/30/2018	90.00
	212568	PISKEJOE000	PISKEL, JOEY	OFFICIAL	04/30/2018	180.00
	212569	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/30/2018	180.00
	212569	SCHULBRI000	SCHULTZ, BRIAN	--OFFICIAL	04/30/2018	140.00
	212570	SELLASAN000	SELLAND-LICHTER, SANDRA	SPEECH THERAPY	04/30/2018	8,212.50

Summary Check Register-Board (Dates: 04/01/18 - 04/30/18)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	212571	TELIN 000	TELIN TRANSPORTATION GROUP	108682	04/30/2018	377.66
	212571	TELIN 000	TELIN TRANSPORTATION GROUP	108710	04/30/2018	269.72
	212571	TELIN 000	TELIN TRANSPORTATION GROUP	108762	04/30/2018	145.95
	212571	TELIN 000	TELIN TRANSPORTATION GROUP	108724	04/30/2018	314.23
					Totals for checks	5,011,697.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,808,292.78	12,129.25	536,486.16	2,356,908.19
02	FOOD SERVICES	39,182.66	0.00	174,662.09	213,844.75
03	TRANSPORTATION	95,912.49	0.00	126,491.75	222,404.24
04	COMMUNITY SERVICES	46,998.23	615.00	31,465.36	79,078.59
05	CAPITAL EXPENDITURE	3,493.46	0.00	21,075.79	24,569.25
06	BUILDING CONSTRUCTION	0.00	0.00	1,938,456.62	1,938,456.62
10	SPECIAL PROGRAMS	52,546.67	0.00	6,706.11	59,252.78
20	FEDERAL PROGRAMS	81,713.05	0.00	35,469.85	117,182.90
***	Fund Summary Totals ***	2,128,139.34	12,744.25	2,870,813.73	5,011,697.32

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

