

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: SEPTMEBER 18TH, 2017

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 (August, 2017)	207258 - 207740	\$4,591,482.76
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	207258	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	15598	08/01/2017	46.84
	207259	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		08/01/2017	0.00
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53789	08/01/2017	134.41
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53788	08/01/2017	855.92
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53784	08/01/2017	1,883.18
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53787	08/01/2017	150.65
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53785	08/01/2017	75.33
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53782	08/01/2017	48.74
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53783	08/01/2017	47.64
	207260	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	53786	08/01/2017	129.98
	207261	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913371903	08/01/2017	93.41
	207261	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913358396	08/01/2017	314.67
	207262	BSU BUBI000	BSU - BUSINESS SERVICES #5	00208885	08/01/2017	875.00
	207263	CITY BEM001	CITY OF BEMIDJI		08/01/2017	0.00
	207264	CITY BEM001	CITY OF BEMIDJI	9789	08/01/2017	40.63
	207264	CITY BEM001	CITY OF BEMIDJI	6203	08/01/2017	107.12
	207264	CITY BEM001	CITY OF BEMIDJI	103322-000	08/01/2017	69.30
	207264	CITY BEM001	CITY OF BEMIDJI	9734	08/01/2017	2,716.12
	207264	CITY BEM001	CITY OF BEMIDJI	5019	08/01/2017	1,138.65
	207264	CITY BEM001	CITY OF BEMIDJI	5027	08/01/2017	964.31
	207264	CITY BEM001	CITY OF BEMIDJI	8908	08/01/2017	6,033.50
	207264	CITY BEM001	CITY OF BEMIDJI	5041	08/01/2017	493.75
	207264	CITY BEM001	CITY OF BEMIDJI	5054	08/01/2017	52.73
	207264	CITY BEM001	CITY OF BEMIDJI	5056	08/01/2017	3,235.18
	207264	CITY BEM001	CITY OF BEMIDJI	5070	08/01/2017	437.70
	207264	CITY BEM001	CITY OF BEMIDJI	7047	08/01/2017	507.04
	207264	CITY BEM001	CITY OF BEMIDJI	106182-000	08/01/2017	92.24
	207265	CONSTELL000	CONSTELLATION ENERGY	2074837	08/01/2017	201.40
	207265	CONSTELL000	CONSTELLATION ENERGY	2074838	08/01/2017	2,777.28
	207266	ECOLAB P000	ECOLAB PEST KLIM DIV	3059999	08/01/2017	437.06
	207267	FIRELINE000	FIRELINE SPRINKLER CORP	24162-17	08/01/2017	268.00
	207268	HALDEMAN002	HALDEMAN-HOMME	165622	08/01/2017	15,900.00
	207268	HALDEMAN002	HALDEMAN-HOMME	165621	08/01/2017	19,174.00
	207269	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38025164	08/01/2017	1,741.92
	207270	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	8647	08/01/2017	125.45
	207271	INK SPOT000	INK SPOT PRESS, INC	278992	08/01/2017	11.23
	207272	LAURIS'S000	LAURIS'S BLINDS & DESIGN	SERVICES	08/01/2017	1,581.00
	207273	MARCO TR001	MARCO TECHNOLOGIES, LLC	4465437	08/01/2017	1,096.50
	207274	MIDWEBUS000	MIDWEST BUS PARTS, INC.	94783	08/01/2017	458.63
	207275	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	SERVICES	08/01/2017	353.45
	207276	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	08/01/2017	207.38
	207276	OTTERTAI001	OTTER TAIL POWER CO	--SERVICES	08/01/2017	2,551.98
	207277	ROGER'S 000	ROGER'S TWO WAY RADIO	47350	08/01/2017	265.00
	207278	SAFARI N000	SAFARI NORTH	483721	08/01/2017	1,486.00
	207279	TC LIGHT000	TC LIGHTING, INC	5013	08/01/2017	1,216.19
	207280	TELIN 000	TELIN TRANSPORTATION GROUP	103458	08/01/2017	43.05
	207280	TELIN 000	TELIN TRANSPORTATION GROUP	103409	08/01/2017	196.82
	207281	UCP SEGU000	UCP SEGUIN-MINNESOTA/INFINITEC SERV	10254	08/01/2017	2,892.45
	207282	ULINE 000	ULINE	88874410	08/01/2017	448.47
	207282	ULINE 000	ULINE	88884692	08/01/2017	232.91
	207283	VERIZON 000	VERIZON WIRELESS	9789535327	08/01/2017	245.07
	207284	WALLWTRU000	WALLWORK TRUCK CENTER	1-271990215	08/01/2017	384.80
	207285	WASTE MA000	WASTE MANAGEMENT		08/01/2017	0.00
	207286	WASTE MA000	WASTE MANAGEMENT	2704725-2789-3	08/01/2017	109.48
	207286	WASTE MA000	WASTE MANAGEMENT	2704729-2789-5	08/01/2017	319.68
	207286	WASTE MA000	WASTE MANAGEMENT	2704730-2789-3	08/01/2017	149.35

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
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	207286	WASTE MA000	WASTE MANAGEMENT	2704728-2789-7	08/01/2017	46.66
	207286	WASTE MA000	WASTE MANAGEMENT	2704721-2789-2	08/01/2017	142.89
	207286	WASTE MA000	WASTE MANAGEMENT	2704722-2789-0	08/01/2017	75.52
	207286	WASTE MA000	WASTE MANAGEMENT	2704720-2789-4	08/01/2017	100.41
	207286	WASTE MA000	WASTE MANAGEMENT	2704723-2789-8	08/01/2017	206.55
	207286	WASTE MA000	WASTE MANAGEMENT	2704724-2789-6	08/01/2017	46.66
	207286	WASTE MA000	WASTE MANAGEMENT	2704726-2789-1	08/01/2017	1,677.53
	207286	WASTE MA000	WASTE MANAGEMENT	2704727-2789-9	08/01/2017	87.47
	207287	ACE ONT001	ACE ON THE LAKE		08/02/2017	0.00
	207288	ACE ONT001	ACE ON THE LAKE		08/02/2017	0.00
	207289	ACE ONT001	ACE ON THE LAKE		08/02/2017	0.00
	207290	ACE ONT001	ACE ON THE LAKE		08/02/2017	0.00
	207291	ACE ONT001	ACE ON THE LAKE		08/02/2017	0.00
	207292	ACE ONT001	ACE ON THE LAKE	70284	08/02/2017	32.18
	207292	ACE ONT001	ACE ON THE LAKE	71635	08/02/2017	5.02
	207292	ACE ONT001	ACE ON THE LAKE	71666	08/02/2017	28.78
	207292	ACE ONT001	ACE ON THE LAKE	65548	08/02/2017	29.68
	207292	ACE ONT001	ACE ON THE LAKE	71725	08/02/2017	79.15
	207292	ACE ONT001	ACE ON THE LAKE	65164	08/02/2017	7.56
	207292	ACE ONT001	ACE ON THE LAKE	69753	08/02/2017	30.66
	207292	ACE ONT001	ACE ON THE LAKE	69350	08/02/2017	35.73
	207292	ACE ONT001	ACE ON THE LAKE	68708	08/02/2017	26.97
	207292	ACE ONT001	ACE ON THE LAKE	75381	08/02/2017	31.98
	207292	ACE ONT001	ACE ON THE LAKE	72536	08/02/2017	9.69
	207292	ACE ONT001	ACE ON THE LAKE	71859	08/02/2017	17.06
	207292	ACE ONT001	ACE ON THE LAKE	69648	08/02/2017	129.46
	207292	ACE ONT001	ACE ON THE LAKE	72573	08/02/2017	93.52
	207292	ACE ONT001	ACE ON THE LAKE	60517	08/02/2017	135.31
	207292	ACE ONT001	ACE ON THE LAKE	77244	08/02/2017	1.50
	207292	ACE ONT001	ACE ON THE LAKE	78978	08/02/2017	4.49
	207292	ACE ONT001	ACE ON THE LAKE	77224	08/02/2017	102.99
	207292	ACE ONT001	ACE ON THE LAKE	69055	08/02/2017	35.56
	207292	ACE ONT001	ACE ON THE LAKE	64073	08/02/2017	118.39
	207292	ACE ONT001	ACE ON THE LAKE	72054	08/02/2017	38.28
	207292	ACE ONT001	ACE ON THE LAKE	70116	08/02/2017	6.48
	207292	ACE ONT001	ACE ON THE LAKE	65089	08/02/2017	35.96
	207292	ACE ONT001	ACE ON THE LAKE	64252	08/02/2017	24.29
	207292	ACE ONT001	ACE ON THE LAKE	68401	08/02/2017	14.37
	207292	ACE ONT001	ACE ON THE LAKE	68236	08/02/2017	102.65
	207292	ACE ONT001	ACE ON THE LAKE	68019	08/02/2017	53.99
	207292	ACE ONT001	ACE ON THE LAKE	69257	08/02/2017	45.58
	207292	ACE ONT001	ACE ON THE LAKE	68349	08/02/2017	31.37
	207292	ACE ONT001	ACE ON THE LAKE	76996	08/02/2017	58.37
	207292	ACE ONT001	ACE ON THE LAKE	76744	08/02/2017	55.32
	207292	ACE ONT001	ACE ON THE LAKE	76265	08/02/2017	21.58
	207292	ACE ONT001	ACE ON THE LAKE	73069	08/02/2017	32.89
	207292	ACE ONT001	ACE ON THE LAKE	75713	08/02/2017	74.90
	207292	ACE ONT001	ACE ON THE LAKE	75366	08/02/2017	68.36
	207293	ACME TOO000	ACME TOOLS & RENTS	5121484	08/02/2017	13,251.38
	207294	BEMIDWES000	BEMIDJI WELDERS SUPPLY		08/02/2017	0.00
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	316647	08/02/2017	1,200.00
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	319543	08/02/2017	40.16
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	191987	08/02/2017	169.00
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	17070024	08/02/2017	45.00
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	319981	08/02/2017	16.96
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	320170	08/02/2017	42.51

COMMENT	CHECK NUMBER	KEY	VENOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	207295	BEMIDWES000	BEMIDJI WELDERS SUPPLY	315354	08/02/2017	17,562.15
	207296	BIO-RAD 000	BIO-RAD LABORATORIES	902262578	08/02/2017	465.00
	207297	CARQUEST000	CARQUEST	12840-329332	08/02/2017	45.33
	207298	COLE PAI000	COLE PAPERS INC	9335188	08/02/2017	591.10
	207298	COLE PAI000	COLE PAPERS INC	9337296	08/02/2017	1,030.79
	207298	COLE PAI000	COLE PAPERS INC	9329782	08/02/2017	2,014.38
	207299	GERRELLS000	GERRELLS SPORTS	0197319	08/02/2017	150.00
	207300	GROVER'S000	GROVER'S FLOOR COVERING	11220	08/02/2017	8,142.58
	207301	HIGGINS 000	HIGGINS SUPPLY CO	0160333	08/02/2017	216.00
	207302	HRP SMAL000	HRP SMALL ENGINE AND POWER SPORTS R	9048	08/02/2017	219.64
	207303	KEENAN'S000	KEENAN'S CABINETS OF DISTINCTION, I	SERVICE	08/02/2017	150.00
	207304	KELLY SE000	KELLY SERVICES, INC.	697457	08/02/2017	1,740.00
	207304	KELLY SE000	KELLY SERVICES, INC.	697458	08/02/2017	4,252.72
	207305	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-80683	08/02/2017	75.00
	207306	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4823590717	08/02/2017	106.92
	207306	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4823570717	08/02/2017	34.99
	207307	MENARDS 002	MENARDS	28828	08/02/2017	11.22
	207307	MENARDS 002	MENARDS	29315	08/02/2017	6.71
	207308	MOORE CO000	MOORE MEDICAL		08/02/2017	0.00
	207309	MOORE CO000	MOORE MEDICAL	99556212	08/02/2017	425.49
	207309	MOORE CO000	MOORE MEDICAL	99563390	08/02/2017	14.40
	207309	MOORE CO000	MOORE MEDICAL	99556205	08/02/2017	625.79
	207310	MUSIC TH000	MUSIC THEATRE INTERNATIONAL	639776-1	08/02/2017	3,210.00
	207311	NORTHWES007	NORTHWEST MINNESOTA FOUNDATION	FUNDS	08/02/2017	1,109.55
	207312	NORTHWO 000	NORTHWOODS LUMBER CO	1707-295624	08/02/2017	361.98
	207312	NORTHWO 000	NORTHWOODS LUMBER CO	1707-295060	08/02/2017	95.42
	207313	PERFLEA000	PERFECTION LEARNING	893659	08/02/2017	28.45
	207314	PROFESSI000	PROFESSIONAL TURF & RENOVATION	041177	08/02/2017	6,210.00
	207315	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	57169	08/02/2017	18.50
	207316	SUPRESCS000	SUPREME SCHOOL SUPPLY	70208	08/02/2017	256.18
	207317	T&K OUTD001	T&K OUTDOORS, INC	m2896	08/02/2017	382.39
	207317	T&K OUTD001	T&K OUTDOORS, INC	m2897	08/02/2017	1,155.00
	207318	TEACHDIR000	TEACHER DIRECT	P466460400010	08/02/2017	77.81
	207318	TEACHDIR000	TEACHER DIRECT	P466458000012	08/02/2017	38.48
	207319	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1708-7511	08/02/2017	43.00
	207320	TIRESPLU001	TIRES PLUS	49836	08/02/2017	56.49
	207321	UNITEPAR000	UNITED PARCEL SERVICE	0000557735297	08/02/2017	66.89
	207322	XEROX 003	XEROX CORPORATION - CHICAGO	90037991	08/02/2017	287.44
	207322	XEROX 003	XEROX CORPORATION - CHICAGO	90037995	08/02/2017	17.71
	207322	XEROX 003	XEROX CORPORATION - CHICAGO	90037992	08/02/2017	394.30
	207323	1000 PET000	1000 PETALS	1957	08/07/2017	245.40
	207324	ACT 002	ACT	125561	08/07/2017	17,550.00
	207325	MARCO TR001	MARCO TECHNOLOGIES, LLC	4481764	08/07/2017	212.50
	207325	MARCO TR001	MARCO TECHNOLOGIES, LLC	4475392	08/07/2017	201.98
	207326	REGION 000	REGION I	4998	08/07/2017	357.50
	207326	REGION 000	REGION I	4893	08/07/2017	1,338.75
	207327	THE MCDO000	THE MCDOWELL AGENCY, INC	90634	08/07/2017	197.45
	207328	AIM ELEC000	AIM ELECTRONICS INC	40398	08/08/2017	280.00
	207329	BEMIDBUS000	BEMIDJI BUS LINES	17090	08/08/2017	7,254.36
	207330	CHOICE T000	CHOICE THERAPY	SERVICE	08/08/2017	187.50
	207331	CONSERVA000	CONSERVATION CORPOS MINNESOTA AND I	13817-501-2	08/08/2017	9,669.98
	207332	DICKSPL&001	DICK'S PLUMBING & HEATING	APPLICATION 2	08/08/2017	60,420.00
	207333	EASY WAY000	EASY WAY SAFETY SERVICES, INC	40517	08/08/2017	253.00
	207334	MARCO TR001	MARCO TECHNOLOGIES, LLC		08/08/2017	0.00
	207335	MARCO TR001	MARCO TECHNOLOGIES, LLC	336669494	08/08/2017	2,567.40
	207335	MARCO TR001	MARCO TECHNOLOGIES, LLC	336649843	08/08/2017	2,551.44

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	207335	MARCO TE001	MARCO TECHNOLOGIES, LLC	SERVICES	08/08/2017	5,215.56
	207335	MARCO TE001	MARCO TECHNOLOGIES, LLC	-CREDIT	08/08/2017	-5,215.56
	207336	NEW DOMI000	NEW DOMINION SCHOOL	TUITION -	08/08/2017	1,954.30
	207336	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	08/08/2017	1,469.00
	207337	NORTH CR005	NORTH CENTRAL BUS	5426	08/08/2017	105,216.60
	207337	NORTH CR005	NORTH CENTRAL BUS	5333	08/08/2017	88,564.26
	207338	NWSC 001	NWSC	1116	08/08/2017	6,964.48
	207339	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	08/08/2017	77,279.38
	207340	SCHOOLFI000	SCHOOLFINANCES.COM	982	08/08/2017	3,000.00
	207341	AICPA RE000	AICPA RENEWAL PROCESSING	100929714	08/09/2017	265.00
	207342	APPLE 000	APPLE COMPUTERS	4447905545	08/09/2017	6,294.00
	207342	APPLE 000	APPLE COMPUTERS	4447922933	08/09/2017	399.00
	207342	APPLE 000	APPLE COMPUTERS	4447775661	08/09/2017	9,787.00
	207343	ASCD 000	ASCD	000001381661	08/09/2017	269.00
	207344	AUTO VAL001	AUTO VALUE	36257933	08/09/2017	4.49
	207344	AUTO VAL001	AUTO VALUE	36259243	08/09/2017	99.45
	207345	BANKOPMO000	BANK OF MONTREALMC		08/09/2017	0.00
	207346	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST	08/09/2017	44.28
	207346	BANKOPMO000	BANK OF MONTREALMC	WICKUM	08/09/2017	1,000.00
	207346	BANKOPMO000	BANK OF MONTREALMC	CHATTERTON	08/09/2017	100.00
	207346	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST--	08/09/2017	78.96
	207346	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST - -	08/09/2017	452.81
	207346	BANKOPMO000	BANK OF MONTREALMC	--SHELQUIST	08/09/2017	260.58
	207346	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST	08/09/2017	256.85
	207346	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST - -	08/09/2017	63.91
	207346	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST	08/09/2017	129.93
	207346	BANKOPMO000	BANK OF MONTREALMC	MIDDLE SCHOOL	08/09/2017	253.80
	207347	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4332	08/09/2017	426.76
	207347	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4328	08/09/2017	213.39
	207347	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4329	08/09/2017	34.81
	207347	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4327	08/09/2017	34.81
	207347	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4330	08/09/2017	711.27
	207347	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4331	08/09/2017	142.25
	207348	BELTRLIC001	BELTRAMI ELECTRIC COOP	1586800	08/09/2017	5,674.09
	207349	BIO CORP000	BIO CORPORATION	v513960	08/09/2017	1,822.62
	207350	BLICK AR000	BLICK ART MATERIALS	7947592	08/09/2017	157.53
	207351	CARSOFPUB001	CARSON-DELLOSA PUBLISHING	907191	08/09/2017	47.29
	207352	COLE PAI000	COLE PAPERS INC	9331082	08/09/2017	395.56
	207352	COLE PAI000	COLE PAPERS INC	9335592	08/09/2017	138.77
	207353	CULLIGAN001	CULLIGAN	250-00445601-9	08/09/2017	343.20
	207353	CULLIGAN001	CULLIGAN	250-00427054-3	08/09/2017	82.25
	207353	CULLIGAN001	CULLIGAN	250-00395111-9	08/09/2017	34.05
	207353	CULLIGAN001	CULLIGAN	250-00445866-8	08/09/2017	494.00
	207353	CULLIGAN001	CULLIGAN	250-01034081-9	08/09/2017	65.10
	207354	FIRELINE000	FIRELINE SPRINKLER CORP	24206-17	08/09/2017	182.68
	207355	FOOD SRO001	FOOD SERVICES OF AMERICA	3118713	08/09/2017	311.65
	207356	INK SPOT000	INK SPOT PRESS, INC	279135	08/09/2017	140.75
	207356	INK SPOT000	INK SPOT PRESS, INC	279098	08/09/2017	478.69
	207356	INK SPOT000	INK SPOT PRESS, INC	279129	08/09/2017	50.25
	207356	INK SPOT000	INK SPOT PRESS, INC	279161	08/09/2017	243.28
	207357	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	08/09/2017	2,933.09
	207358	KELLY SE000	KELLY SERVICES, INC.	701680	08/09/2017	5,440.68
	207358	KELLY SE000	KELLY SERVICES, INC.	701679	08/09/2017	522.00
	207359	MENARDS 002	MENARDS	29750	08/09/2017	8.76
	207359	MENARDS 002	MENARDS	29591	08/09/2017	8.45
	207360	MESPA 001	MESPA	REGISTRATION	08/09/2017	150.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	207361	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	08/09/2017	103.49
	207361	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	08/09/2017	55.37
	207361	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	08/09/2017	173.25
	207361	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	08/09/2017	165.00
	207362	MN FEIP 000	MN FEIP C/O MMB FISCAL SERVICES	PREMIUMS	08/09/2017	302,588.20
	207363	NAPAAUTO001	NAPA AUTO PARTS		08/09/2017	0.00
	207364	NAPAAUTO001	NAPA AUTO PARTS		08/09/2017	0.00
	207365	NAPAAUTO001	NAPA AUTO PARTS	140835	08/09/2017	34.99
	207365	NAPAAUTO001	NAPA AUTO PARTS	142462	08/09/2017	4.25
	207365	NAPAAUTO001	NAPA AUTO PARTS	142772	08/09/2017	2.33
	207365	NAPAAUTO001	NAPA AUTO PARTS	140729	08/09/2017	90.99
	207365	NAPAAUTO001	NAPA AUTO PARTS	142692	08/09/2017	-18.00
	207365	NAPAAUTO001	NAPA AUTO PARTS	141673	08/09/2017	25.11
	207365	NAPAAUTO001	NAPA AUTO PARTS	141884	08/09/2017	19.74
	207365	NAPAAUTO001	NAPA AUTO PARTS	143500	08/09/2017	-0.17
	207365	NAPAAUTO001	NAPA AUTO PARTS	141001	08/09/2017	90.99
	207365	NAPAAUTO001	NAPA AUTO PARTS	141309	08/09/2017	88.00
	207365	NAPAAUTO001	NAPA AUTO PARTS	142473	08/09/2017	48.53
	207365	NAPAAUTO001	NAPA AUTO PARTS	14091	08/09/2017	21.01
	207365	NAPAAUTO001	NAPA AUTO PARTS	141292	08/09/2017	-1.53
	207365	NAPAAUTO001	NAPA AUTO PARTS	140921	08/09/2017	18.99
	207365	NAPAAUTO001	NAPA AUTO PARTS	142617	08/09/2017	13.98
	207365	NAPAAUTO001	NAPA AUTO PARTS	142683	08/09/2017	107.49
	207365	NAPAAUTO001	NAPA AUTO PARTS	142567	08/09/2017	11.40
	207365	NAPAAUTO001	NAPA AUTO PARTS	142614	08/09/2017	117.88
	207365	NAPAAUTO001	NAPA AUTO PARTS	141663	08/09/2017	101.19
	207366	NORMECS001	NW SERVICE COOP SCHOOL	PREMIUMS	08/09/2017	42,821.00
	207367	OFFICDEP000	OFFICE DEPOT	942968074001	08/09/2017	16.99
	207367	OFFICDEP000	OFFICE DEPOT	942969039001	08/09/2017	12.49
	207368	OSI ENV000	OSI ENVIRONMENTAL BR50	5015096	08/09/2017	50.00
	207369	PASKVAN 000	PASKVAN INDUSTRIES	318	08/09/2017	591.47
	207370	PAULBUNCO00	PAUL BUNYAN COMMUNICATIONS	SERVICES -	08/09/2017	4,004.95
	207371	PAULBUNTO00	PAUL BUNYAN COMMUNICATIONS		08/09/2017	0.00
	207372	PAULBUNTO00	PAUL BUNYAN COMMUNICATIONS	SERVICES	08/09/2017	5,475.43
	207373	PAXTOPATO00	PAXTON PATTERSON	342109	08/09/2017	3,830.00
	207374	REALLY G000	REALLY GOOD STUFF	6076123	08/09/2017	14.99
	207375	ROGER'S 000	ROGER'S TWO WAY RADIO	026384	08/09/2017	18.00
	207375	ROGER'S 000	ROGER'S TWO WAY RADIO	026360	08/09/2017	17.00
	207376	SHIFFERS001	SHIFFLER EQUIPMENT SALES	1720113101	08/09/2017	311.50
	207377	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	11113604	08/09/2017	171.60
	207378	TEACHDIR000	TEACHER DIRECT	P466457900014	08/09/2017	113.84
	207378	TEACHDIR000	TEACHER DIRECT	P466457400015	08/09/2017	46.10
	207379	US BANK001	US BANK	4708800	08/09/2017	450.00
	207380	USABLE L000	USABLE LIFE	PREMIUMS	08/09/2017	8,535.70
	207381	VERIZON 000	VERIZON WIRELESS		08/09/2017	0.00
	207382	VERIZON 000	VERIZON WIRELESS	9789817331	08/09/2017	1,746.54
	207382	VERIZON 000	VERIZON WIRELESS	9789853031	08/09/2017	1,015.29
	207383	VERNIER 000	VERNIER	5261793	08/09/2017	1,517.82
	207384	WARD'S S000	WARD'S SCIENCE	8049253081	08/09/2017	316.81
	207384	WARD'S S000	WARD'S SCIENCE	8049262177	08/09/2017	34.11
	207384	WARD'S S000	WARD'S SCIENCE	8049262176	08/09/2017	482.71
	207385	WASTE MA000	WASTE MANAGEMENT	2705358-2789-2	08/09/2017	181.64
	207386	WRITICOM000	SOCIAL STUDIES SCHOOL SERVICES	S111197	08/09/2017	33.90
	207387	AMERIPRI000	AMERIFRIDE LINEN AND APPAREL	3501096175	08/10/2017	108.01
	207388	EAGAN HI000	EAGAN HIGH SCHOOL SUMMER THEATER	COSTUMES	08/10/2017	550.00
	207389	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	071917-86913	08/10/2017	93.77

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	207389	LURKENS 001	LURKENS VILLAGE FOODS/NORTH	080317-90412	08/10/2017 11.57
	207389	LURKENS 001	LURKENS VILLAGE FOODS/NORTH	072017-12758	08/10/2017 60.61
	207389	LURKENS 001	LURKENS VILLAGE FOODS/NORTH	071117-11873	08/10/2017 24.81
	207389	LURKENS 001	LURKENS VILLAGE FOODS/NORTH	072617-103320	08/10/2017 107.11
	207389	LURKENS 001	LURKENS VILLAGE FOODS/NORTH	080217-105224	08/10/2017 40.20
	207390	MOLNAR 000	MOLNAR GARDENS	842512	08/10/2017 240.00
	207391	PINE CIT000	PINE CITY HIGH SCHOOL - #578	ENTRY FEE	08/10/2017 75.00
	207392	ACME TOO000	ACME TOOLS & RENTS	5130156	08/11/2017 49.50
	207392	ACME TOO000	ACME TOOLS & RENTS	5112170	08/11/2017 59.00
	207392	ACME TOO000	ACME TOOLS & RENTS	5121714	08/11/2017 132.00
	207393	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501099119	08/11/2017 151.80
	207394	BEMIDSTC001	BEMIDJI STEEL CO	146474	08/11/2017 56.43
	207394	BEMIDSTC001	BEMIDJI STEEL CO	146406	08/11/2017 41.86
	207395	BEMIDT0&000	BEMIDJI TOWN & COUNTRY CLUB	101707140004	08/11/2017 280.00
	207396	BERGLD C001	BERGLUND HEATING SHEETMETAL AND ROO	8896	08/11/2017 44,451.45
	207397	CLINICAR000	CLINICARE CORPORATION	TUITION	08/11/2017 2,062.88
	207398	DULUTH P000	DULUTH PUBLIC SCHOOLS ISD #709	TUITION	08/11/2017 2,180.64
	207399	EDLUND C000	EDLUND CHIROPRACTIC	2328	08/11/2017 85.00
	207399	EDLUND C000	EDLUND CHIROPRACTIC	3611	08/11/2017 85.00
	207400	EKHAUFRO001	EKHAUST PROS	264649	08/11/2017 136.59
	207401	FLAT-CRE000	FLAT-CRETE, INC.	521	08/11/2017 2,965.00
	207402	FOOTB000001	FOOTBALL BOOSTERS C/O JANA NORGAARD	REIMBURSEMENT	08/11/2017 535.78
	207403	GEARGRID000	GEARGRID CORP	0014366	08/11/2017 15,825.00
	207404	HEALTH D000	HEALTH DIMENSIONS REHABILITATION, I	OT SERVICES	08/11/2017 2,294.50
	207405	HILL'S C000	HILL'S COUNTRY GREENHOUSE	FLOWERS	08/11/2017 14.47
	207406	KRANOS C000	KRANOS CORPORATION	H037691	08/11/2017 3,146.50
	207407	MARCO TB001	MARCO TECHNOLOGIES, LLC	4474433	08/11/2017 49,191.42
	207408	MARKET 000	MARKETPLACE FOODS	073117-27	08/11/2017 9.75
	207408	MARKET 000	MARKETPLACE FOODS	073117-94	08/11/2017 48.83
	207409	MENARDS 002	MENARDS	29297	08/11/2017 24.75
	207410	MIAMA 000	MIAMA	REGISTRATION	08/11/2017 100.00
	207411	MN STATE004	MN STATE HIGH SCHOOL LEAGUE	031567	08/11/2017 2,620.00
	207411	MN STATE004	MN STATE HIGH SCHOOL LEAGUE	031368	08/11/2017 305.00
	207412	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS	08/11/2017 33,774.00
	207413	NORTHW000	NORTHWOODS LUMBER CO		08/11/2017 0.00
	207414	NORTHW000	NORTHWOODS LUMBER CO	1708-297274	08/11/2017 40.07
	207414	NORTHW000	NORTHWOODS LUMBER CO	1708-297235	08/11/2017 31.90
	207414	NORTHW000	NORTHWOODS LUMBER CO	1707-296032	08/11/2017 17.90
	207414	NORTHW000	NORTHWOODS LUMBER CO	1707-296036	08/11/2017 16.75
	207414	NORTHW000	NORTHWOODS LUMBER CO	1707-296678	08/11/2017 102.00
	207414	NORTHW000	NORTHWOODS LUMBER CO	1707-296217	08/11/2017 27.50
	207414	NORTHW000	NORTHWOODS LUMBER CO	1708-296956	08/11/2017 274.53
	207414	NORTHW000	NORTHWOODS LUMBER CO	1707-296404	08/11/2017 378.12
	207415	PETERSEM000	PETERSON SHEET METAL	90515	08/11/2017 12,640.00
	207416	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0717-017	08/11/2017 302.50
	207417	SELL HAR001	SELL HARDWARE	3010483	08/11/2017 284.00
	207418	STERLCAR000	STERLING CARPET ONE	BG002860	08/11/2017 36.72
	207419	T&K OUTD001	T&K OUTDOORS, INC	40129	08/11/2017 572.50
	207420	ACME TOO000	ACME TOOLS & RENTS	5116498	08/14/2017 132.00
	207421	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	303728	08/14/2017 112.88
	207422	BOB LOW001	BOB LOWTH FORD INC	PURCHASE	08/14/2017 33,236.12
	207423	BSU - AL000	BSU - ALUMNI & FOUNDATION	REGISTRATION	08/14/2017 25.00
	207424	GLASSDOC001	GLASS DOCTOR	45967	08/14/2017 2,402.00
	207425	KONICA M000	KONICA MINOLTA PREMIER FINANCE	337021513	08/14/2017 2,900.92
	207426	LAWSPRI000	LAWSON PRODUCTS INC	9305029402	08/14/2017 337.40
	207427	MASMS 001	MASMS	REGISTRATION	08/14/2017 500.00

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	207427	MASMS 001	MASMS	CONFERENCE	530.00
	207428	MIDWBUS000	MIDWEST BUS PARTS, INC.	95101	345.58
	207428	MIDWBUS000	MIDWEST BUS PARTS, INC.	95113	295.52
	207428	MIDWBUS000	MIDWEST BUS PARTS, INC.	95112	723.84
	207429	MII LIFE001	MII LIFE MSA	FRES	533.83
	207430	PERMAR S000	PERMAR SECURITY	1726120	235.50
	207431	PIONEER 007	PIONEER NEWSPAPER	RENEWAL	175.45
	207432	RMC TRUC000	RMC TRUCK PARTS	6128	916.08
	207433	ROGER'S 000	ROGER'S TWO WAY RADIO	47648	45.00
	207433	ROGER'S 000	ROGER'S TWO WAY RADIO	47561	1,015.00
	207433	ROGER'S 000	ROGER'S TWO WAY RADIO	47633	13.00
	207434	TC LIGHT000	TC LIGHTING, INC	5113	4,192.30
	207435	TELIN 000	TELIN TRANSPORTATION GROUP	103557	284.96
	207435	TELIN 000	TELIN TRANSPORTATION GROUP	102925	171.39
	207435	TELIN 000	TELIN TRANSPORTATION GROUP	103656	22.83
	207436	TIRSPLU001	TIRES PLUS	44947	364.98
	207437	WEX BANK000	FLEET FUELING	50876418	32.69
	207438	ACME TOO000	ACME TOOLS & RENTS	5138308	399.99
	207439	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	97.46
	207440	BONDELO 000	BONDED LOCK & KEY	000004270	681.32
	207440	BONDELO 000	BONDED LOCK & KEY	0000042740	90.00
	207441	BOYER ME000	BOYER MECHANICAL SERVICES	6724	737.50
	207442	DALE GRE000	DALE, GREGORY	GUEST SPEAKER	4,300.00
	207443	GROVER'S000	GROVER'S FLOOR COVERING	11222	6,380.00
	207444	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38025327	3,869.21
	207445	KURT DAV000	KURT DAVIS BOBCAT, INC.	08/03/17	2,429.00
	207446	MENARDS 002	MENARDS	29212	389.23
	207446	MENARDS 002	MENARDS	29215	-374.99
	207447	MJDALCOM001	MJ DALSON COMPANY INC	11976	732.75
	207448	PIONEER 008	PIONEER CREDIT RECOVERY	GARNISHMENT	90.10
	207449	STATSTAX001	STATE TAXES	GARNISHMENT	50.00
	207450	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	202.50
	207451	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	402.95
	207452	CITISTR000	CITISTR000	20170815AFHCSBP	6,960.00
	207453	FEDERTAX001	FEDERAL TAXES		0.00
	207454	FEDERTAX001	FEDERAL TAXES		0.00
	207455	FEDERTAX001	FEDERAL TAXES		0.00
	207456	FEDERTAX001	FEDERAL TAXES		0.00
	207457	FEDERTAX001	FEDERAL TAXES		0.00
	207458	FEDERTAX001	FEDERAL TAXES		0.00
	207459	FEDERTAX001	FEDERAL TAXES		0.00
	207460	FEDERTAX001	FEDERAL TAXES		0.00
	207461	FEDERTAX001	FEDERAL TAXES	20170801AFFIC	49.10
	207461	FEDERTAX001	FEDERAL TAXES	20170801AFMED	11.48
	207461	FEDERTAX001	FEDERAL TAXES	20170801ADPFD	0.00
	207461	FEDERTAX001	FEDERAL TAXES	20170801ADPFC	49.10
	207461	FEDERTAX001	FEDERAL TAXES	20170801ADMED	11.48
	207461	FEDERTAX001	FEDERAL TAXES	20170815EDPFS	1,157.50
	207461	FEDERTAX001	FEDERAL TAXES	20170808AFMED	29.64
	207461	FEDERTAX001	FEDERAL TAXES	20170808AFFIC	126.73
	207461	FEDERTAX001	FEDERAL TAXES	20170803ADMED	23.91
	207461	FEDERTAX001	FEDERAL TAXES	20170815EDMED	7,416.33
	207461	FEDERTAX001	FEDERAL TAXES	20170808ADMED	29.64
	207461	FEDERTAX001	FEDERAL TAXES	20170815CDFED	25.77
	207461	FEDERTAX001	FEDERAL TAXES	20170815CPFFIC	63.37
	207461	FEDERTAX001	FEDERAL TAXES	20170815CFMED	14.82

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	207461	FEDERTAX001	FEDERAL TAXES	20170815CDFIC	08/15/2017	63.37
	207461	FEDERTAX001	FEDERAL TAXES	20170815CDMED	08/15/2017	14.82
	207461	FEDERTAX001	FEDERAL TAXES	20170803ADPFC	08/15/2017	102.24
	207461	FEDERTAX001	FEDERAL TAXES	20170803APFIC	08/15/2017	102.24
	207461	FEDERTAX001	FEDERAL TAXES	20170803APMED	08/15/2017	23.91
	207461	FEDERTAX001	FEDERAL TAXES	20170803ADPFD	08/15/2017	130.46
	207461	FEDERTAX001	FEDERAL TAXES	20170731CDFED	08/15/2017	-130.46
	207461	FEDERTAX001	FEDERAL TAXES	20170731CDFIC	08/15/2017	-102.24
	207461	FEDERTAX001	FEDERAL TAXES	20170731CDMED	08/15/2017	-23.91
	207461	FEDERTAX001	FEDERAL TAXES	20170731CFPIC	08/15/2017	-102.24
	207461	FEDERTAX001	FEDERAL TAXES	20170731CFMED	08/15/2017	-23.91
	207461	FEDERTAX001	FEDERAL TAXES	20170815ADPES	08/15/2017	1,990.00
	207461	FEDERTAX001	FEDERAL TAXES	20170815ADPFE	08/15/2017	149.43
	207461	FEDERTAX001	FEDERAL TAXES	20170815ADPFD	08/15/2017	94,953.07
	207461	FEDERTAX001	FEDERAL TAXES	20170815ADPFC	08/15/2017	63,430.98
	207461	FEDERTAX001	FEDERAL TAXES	20170815ADMED	08/15/2017	14,834.69
	207461	FEDERTAX001	FEDERAL TAXES	20170815APFIC	08/15/2017	63,430.98
	207461	FEDERTAX001	FEDERAL TAXES	20170815APMED	08/15/2017	14,834.69
	207461	FEDERTAX001	FEDERAL TAXES	20170808ADPFD	08/15/2017	51.54
	207461	FEDERTAX001	FEDERAL TAXES	20170808ADPFC	08/15/2017	126.73
	207461	FEDERTAX001	FEDERAL TAXES	20170815BPFFIC	08/15/2017	31,711.14
	207461	FEDERTAX001	FEDERAL TAXES	20170815BPFMED	08/15/2017	7,416.33
	207461	FEDERTAX001	FEDERAL TAXES	20170815BDFE	08/15/2017	43.73
	207461	FEDERTAX001	FEDERAL TAXES	20170815BDFED	08/15/2017	40,283.58
	207461	FEDERTAX001	FEDERAL TAXES	20170815BDFIC	08/15/2017	31,711.14
	207462	MII LIFE000	MII LIFE VEBA ADMIN	20170815APVEBAF	08/15/2017	2,166.60
	207462	MII LIFE000	MII LIFE VEBA ADMIN	20170815APVEBAS	08/15/2017	2,004.29
	207462	MII LIFE000	MII LIFE VEBA ADMIN	20170815BPVEBAF	08/15/2017	324.99
	207462	MII LIFE000	MII LIFE VEBA ADMIN	20170815BPVEBAS	08/15/2017	325.02
	207463	MII LIFE001	MII LIFE MSA		08/15/2017	0.00
	207464	MII LIFE001	MII LIFE MSA	20170815ADESA E	08/15/2017	3,750.68
	207464	MII LIFE001	MII LIFE MSA	20170815ADHSA R	08/15/2017	11,555.70
	207464	MII LIFE001	MII LIFE MSA	20170815EORSA E	08/15/2017	820.00
	207464	MII LIFE001	MII LIFE MSA	20170815EORSA R	08/15/2017	2,241.53
	207465	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170815ADCHI	08/15/2017	1,397.50
	207465	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170815EDCHI	08/15/2017	498.50
	207466	MSEA 001	MSEA	20170815EDFSN	08/15/2017	15.30
	207466	MSEA 001	MSEA	20170815ADDFS	08/15/2017	64.47
	207466	MSEA 001	MSEA	20170815ADDUE	08/15/2017	718.69
	207466	MSEA 001	MSEA	20170815ADFSN	08/15/2017	-18.28
	207467	OMNI/AME000	OMNI/AMERIFRISE FINANCIAL SERVICES		08/15/2017	0.00
	207468	OMNI/AME000	OMNI/AMERIFRISE FINANCIAL SERVICES	20170815ADA AME	08/15/2017	2,743.14
	207468	OMNI/AME000	OMNI/AMERIFRISE FINANCIAL SERVICES	20170815APAME	08/15/2017	2,112.85
	207468	OMNI/AME000	OMNI/AMERIFRISE FINANCIAL SERVICES	20170815HDA AME	08/15/2017	500.83
	207468	OMNI/AME000	OMNI/AMERIFRISE FINANCIAL SERVICES	20170815BPAME	08/15/2017	500.00
	207469	OMNI/HOR000	OMNI/HORACE MANN	20170815ADA HMI	08/15/2017	203.33
	207469	OMNI/HOR000	OMNI/HORACE MANN	20170815ADR HMI	08/15/2017	70.00
	207469	OMNI/HOR000	OMNI/HORACE MANN	20170815APHMI	08/15/2017	139.78
	207469	OMNI/HOR000	OMNI/HORACE MANN	20170815EDA HMI	08/15/2017	0.00
	207470	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE		08/15/2017	0.00
	207471	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170815ADA ESI	08/15/2017	5,842.68
	207471	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170815ADR ESI	08/15/2017	1,652.50
	207471	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170815APESI	08/15/2017	4,387.75
	207471	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170815EDA ESI	08/15/2017	737.50
	207471	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170815EDR ESI	08/15/2017	225.00
	207471	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170815BPESI	08/15/2017	450.00

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	207472	OMNI/OPP000	OMNI/OPPENHEIMER		08/15/2017	0.00
	207473	OMNI/OPP000	OMNI/OPPENHEIMER		08/15/2017	0.00
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170803AFOPP	08/15/2017	41.66
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170803ADR OPP	08/15/2017	41.66
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170731CPOPP	08/15/2017	-41.66
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170731CDR OPP	08/15/2017	-41.66
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170815ADA OPP	08/15/2017	9,930.46
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170815ADR OPP	08/15/2017	4,993.43
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170815AFOPP	08/15/2017	9,397.95
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170815EDA OPP	08/15/2017	4,448.57
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170815EDR OPP	08/15/2017	1,455.00
	207474	OMNI/OPP000	OMNI/OPPENHEIMER	20170815BFOPP	08/15/2017	3,675.50
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815ADA458	08/15/2017	5,248.33
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815ADE 457	08/15/2017	83.34
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815AFDFPCM	08/15/2017	704.15
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815ED458	08/15/2017	361.00
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815EDR 457	08/15/2017	50.00
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815AFDFP C	08/15/2017	0.00
	207475	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170815BFDFPCM	08/15/2017	181.66
	207476	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170815ADA THR	08/15/2017	4,661.63
	207476	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170815AFTHR	08/15/2017	2,403.55
	207476	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170815EDA THR	08/15/2017	740.00
	207476	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170815BFTHR	08/15/2017	440.41
	207477	OMNI/VAL000	OMNI/VALIC	20170815EDA VAL	08/15/2017	1,651.00
	207477	OMNI/VAL000	OMNI/VALIC	20170815ADR VAL	08/15/2017	33.00
	207477	OMNI/VAL000	OMNI/VALIC	20170815BFVAL	08/15/2017	1,008.33
	207477	OMNI/VAL000	OMNI/VALIC	20170815ADA VAL	08/15/2017	2,119.97
	207477	OMNI/VAL000	OMNI/VALIC	20170815AFVAL	08/15/2017	1,362.29
	207478	REGIOI F001	REGION I FLEXIBLE BENEFITS		08/15/2017	0.00
	207479	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170815EDDEP17	08/15/2017	933.36
	207479	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170815ADDEP17	08/15/2017	3,513.42
	207479	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170815ADFSAL17	08/15/2017	4,281.27
	207479	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170815ADPRIL17	08/15/2017	86.28
	207479	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170815EDFSAL17	08/15/2017	1,476.31
	207480	STATEMIR001	STATE OF MINNESOTA PERA		08/15/2017	0.00
	207481	STATEMIR001	STATE OF MINNESOTA PERA		08/15/2017	0.00
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170801AFFRC	08/15/2017	59.40
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170801ADPRC	08/15/2017	51.48
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170808AFFRC	08/15/2017	153.31
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815BFPCFA	08/15/2017	233.84
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170808ADPRC	08/15/2017	132.87
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815CDPRC	08/15/2017	66.43
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815CFPRC	08/15/2017	76.65
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815BFPRC	08/15/2017	22,201.95
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815ADPCF3	08/15/2017	169.59
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815ADPRC	08/15/2017	13,170.13
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815AFPCFA	08/15/2017	254.53
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815AFPRC	08/15/2017	15,196.37
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815EDPCF3	08/15/2017	155.80
	207482	STATEMIR001	STATE OF MINNESOTA PERA	20170815EDPRC	08/15/2017	19,241.60
	207483	STATEMIT001	STATE OF MINNESOTA - TRA		08/15/2017	0.00
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815BFTRC	08/15/2017	12,323.19
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815BFTR\$	08/15/2017	0.00
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170803ADTRC	08/15/2017	159.84
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170803AFTRC	08/15/2017	159.84
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170731CDTRC	08/15/2017	-159.84

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	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170731CFTRC	08/15/2017	-159.84
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815BDTRC	08/15/2017	12,323.19
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815ADTR\$	08/15/2017	0.00
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815ADTRC	08/15/2017	64,075.20
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815AFTR\$	08/15/2017	0.00
	207484	STATEMIT001	STATE OF MINNESOTA - TRA	20170815AFTRC	08/15/2017	64,075.20
	207485	STATETAX001	STATE TAXES		08/15/2017	0.00
	207486	STATETAX001	STATE TAXES		08/15/2017	0.00
	207487	STATETAX001	STATE TAXES	20170801ADMN	08/15/2017	0.00
	207487	STATETAX001	STATE TAXES	20170803ADMN	08/15/2017	60.39
	207487	STATETAX001	STATE TAXES	20170808ADMN	08/15/2017	27.57
	207487	STATETAX001	STATE TAXES	20170815CDMN	08/15/2017	13.79
	207487	STATETAX001	STATE TAXES	20170731CDMN	08/15/2017	-60.39
	207487	STATETAX001	STATE TAXES	20170815ADMN	08/15/2017	39,991.25
	207487	STATETAX001	STATE TAXES	20170815ADMN\$	08/15/2017	241.00
	207487	STATETAX001	STATE TAXES	20170815ADMN%	08/15/2017	49.81
	207487	STATETAX001	STATE TAXES	20170815BDMN	08/15/2017	17,038.40
	207487	STATETAX001	STATE TAXES	20170815BDMN\$	08/15/2017	548.00
	207487	STATETAX001	STATE TAXES	20170815BDMN%	08/15/2017	108.22
	207488	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20170815ADUWP	08/15/2017	227.62
	207488	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20170815BDUWP	08/15/2017	227.33
	207489	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	350102023	08/16/2017	115.67
	207490	BEMIDCOO000	BEMIDJI COOP ASSN		08/16/2017	0.00
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	1505	08/16/2017	63.95
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	1307	08/16/2017	21.08
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	1456	08/16/2017	10.79
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	283	08/16/2017	10.89
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	44341	08/16/2017	22.35
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	60353	08/16/2017	15.00
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	60352	08/16/2017	15.00
	207491	BEMIDCOO000	BEMIDJI COOP ASSN	448	08/16/2017	131.55
	207492	CENTURYL000	CENTURYLINK	218 D410054 264	08/16/2017	64.00
	207493	DARREAU001	DARRELL'S AUTO GLASS		08/16/2017	0.00
	207494	DARREAU001	DARRELL'S AUTO GLASS		08/16/2017	0.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	24996	08/16/2017	90.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	25073	08/16/2017	137.75
	207495	DARREAU001	DARRELL'S AUTO GLASS	25072	08/16/2017	96.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	25054	08/16/2017	323.25
	207495	DARREAU001	DARRELL'S AUTO GLASS	25053	08/16/2017	93.25
	207495	DARREAU001	DARRELL'S AUTO GLASS	25052	08/16/2017	71.75
	207495	DARREAU001	DARRELL'S AUTO GLASS	25051	08/16/2017	71.75
	207495	DARREAU001	DARRELL'S AUTO GLASS	25050	08/16/2017	85.50
	207495	DARREAU001	DARRELL'S AUTO GLASS	25094	08/16/2017	39.95
	207495	DARREAU001	DARRELL'S AUTO GLASS	25089	08/16/2017	49.95
	207495	DARREAU001	DARRELL'S AUTO GLASS	25090	08/16/2017	39.95
	207495	DARREAU001	DARRELL'S AUTO GLASS	25092	08/16/2017	39.95
	207495	DARREAU001	DARRELL'S AUTO GLASS	25091	08/16/2017	39.95
	207495	DARREAU001	DARRELL'S AUTO GLASS	25071	08/16/2017	210.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	25077	08/16/2017	148.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	25079	08/16/2017	155.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	25069	08/16/2017	196.00
	207495	DARREAU001	DARRELL'S AUTO GLASS	25095	08/16/2017	39.95
	207495	DARREAU001	DARRELL'S AUTO GLASS	25096	08/16/2017	39.95
	207496	GRAND RAO06	GRAND RAPIDS VOLLEYBALL ASSOC	ENTRY FEE	08/16/2017	90.00
	207497	JOBSEQ 000	JOBSEQ	11606500	08/16/2017	405.17
	207497	JOBSEQ 000	JOBSEQ	FEATURED EMPLOYER	08/16/2017	899.00

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	207497	JOBSHQ 000	JOBSHQ	1611134	08/16/2017	1,709.22
	207498	KEITHS P000	KEITHS PIZZA - NORTH	629-358	08/16/2017	62.93
	207499	KONICA M000	KONICA MINOLTA PREMIER FINANCE	337119911	08/16/2017	2,900.92
	207500	L&M SUI001	L & M SUPPLY INC		08/16/2017	0.00
	207501	L&M SUI001	L & M SUPPLY INC	6981290	08/16/2017	134.60
	207501	L&M SUI001	L & M SUPPLY INC	6978895	08/16/2017	269.99
	207501	L&M SUI001	L & M SUPPLY INC	69863	08/16/2017	19.45
	207501	L&M SUI001	L & M SUPPLY INC	6978712	08/16/2017	20.46
	207501	L&M SUI001	L & M SUPPLY INC	6980695	08/16/2017	90.48
	207501	L&M SUI001	L & M SUPPLY INC	6978337	08/16/2017	8.31
	207501	L&M SUI001	L & M SUPPLY INC	6936807	08/16/2017	25.55
	207501	L&M SUI001	L & M SUPPLY INC	6942794	08/16/2017	36.99
	207502	MARCO TB001	MARCO TECHNOLOGIES, LLC	4508574	08/16/2017	14.26
	207502	MARCO TB001	MARCO TECHNOLOGIES, LLC	4508575	08/16/2017	48.20
	207503	MIDCONTI000	MIDCONTINENT	123020201	08/16/2017	85.00
	207504	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	08/16/2017	48.10
	207504	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	08/16/2017	51.32
	207504	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-0001	08/16/2017	64.60
	207504	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-0001	08/16/2017	694.52
	207504	MN ENERGO00	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	08/16/2017	828.71
	207505	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	08/16/2017	320.00
	207506	PAUL SUP001	PAUL BUNYAN PLAYHOUSE	ADVERTISEMENT	08/16/2017	150.00
	207507	PIONEER 007	PIONEER NEWSPAPER	1607901	08/16/2017	243.00
	207507	PIONEER 007	PIONEER NEWSPAPER	C-13003408	08/16/2017	43.88
	207507	PIONEER 007	PIONEER NEWSPAPER	C-13003414	08/16/2017	444.60
	207508	PIONEER 007	PIONEER NEWSPAPER	177911209	08/16/2017	175.45
	207509	SADLIER 001	WILLIAM H SADLIER, INC	0000607966	08/16/2017	865.47
	207510	AMERIKXP001	AMERICAN EXPRESS	1-96007	08/17/2017	2,340.63
	207511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501104907	08/17/2017	9.79
	207512	BAILEJAM000	BAILEY, JAMIE	REFUND	08/17/2017	22.55
	207513	CHIODLAY000	CHIODO, LAYNE	REFUND	08/17/2017	7.80
	207514	CROOKSTO000	CROOKSTON PUBLIC SCHOOL	TUITION	08/17/2017	10,090.08
	207515	DETROIT 001	DETROIT LAKE SCHOOL DISTRICT ISD #	EXPENSES	08/17/2017	863.53
	207516	EAPC 000	EAPC	38759	08/17/2017	3,400.00
	207517	ECOLAB P000	ECOLAB PEST ELIM DIV	3060000	08/17/2017	355.11
	207518	ELKAY SA000	ELKAY SALES	116548	08/17/2017	3,067.00
	207519	FEDERNS001	FEDERAL NEWS SERVICE	909913-R2	08/17/2017	217.00
	207520	GROUP MR000	GROUP MEDICAREBLU RX	PREMIUMS	08/17/2017	3,692.00
	207521	HANDYMAN000	HANDYMAN'S INC.	8068	08/17/2017	261.35
	207522	HEARTPAP000	HEARTLAND PAPER	386412-0	08/17/2017	672.00
	207523	HILLYFLC000	HILLYARD/HUTCHINSON	700295403	08/17/2017	5.96
	207523	HILLYFLC000	HILLYARD/HUTCHINSON	700295090	08/17/2017	255.67
	207524	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	33115097	08/17/2017	352.50
	207525	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	170720111	08/17/2017	374.59
	207526	HOUGHMIF002	HOUGHTON MIFFLIN CO	710067580	08/17/2017	1,509.48
	207526	HOUGHMIF002	HOUGHTON MIFFLIN CO	710066971	08/17/2017	1,800.00
	207526	HOUGHMIF002	HOUGHTON MIFFLIN CO	953269975	08/17/2017	2,938.08
	207527	IEA 000	IEA	00023517	08/17/2017	950.00
	207528	KRAUS AN000	KRAUS ANDERSON	24779	08/17/2017	103,273.53
	207529	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	08/17/2017	2,409.52
	207530	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	08/17/2017	4,454.28
	207531	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	00745941	08/17/2017	100.00
	207532	MSBA 001	MSBA	17132D6Y6X7	08/17/2017	280.00
	207533	NARDINI 000	NARDINI FIRE EQUIPMENT CO		08/17/2017	0.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50938	08/17/2017	250.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50725	08/17/2017	150.00

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	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50982	08/17/2017	150.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50986	08/17/2017	150.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50992	08/17/2017	250.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50937	08/17/2017	140.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50981	08/17/2017	575.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50944	08/17/2017	2,995.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50940	08/17/2017	175.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50939	08/17/2017	685.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50985	08/17/2017	96.00
	207534	NARDINI 000	NARDINI FIRE EQUIPMENT CO	50941	08/17/2017	525.00
	207535	NASCO 000	NASCO	557745	08/17/2017	20.82
	207535	NASCO 000	NASCO	555524	08/17/2017	89.96
	207535	NASCO 000	NASCO	557746	08/17/2017	34.96
	207536	NORTHLAK000	NORTHERN LAKES VENDING		08/17/2017	0.00
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820064962	08/17/2017	32.00
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820060106	08/17/2017	68.00
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820061431	08/17/2017	48.00
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820061447	08/17/2017	22.50
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820064986	08/17/2017	22.50
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820060124	08/17/2017	22.50
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820064350	08/17/2017	10.79
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820064340	08/17/2017	8.63
	207537	NORTHLAK000	NORTHERN LAKES VENDING	5820064486	08/17/2017	8.63
	207538	RAPHAEL001	RAPHAEL'S BAKERY CAFE	7221	08/17/2017	48.90
	207539	RESERVE 000	RESERVE ACCOUNT	POSTAGE METER	08/17/2017	6,000.00
	207540	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	349486	08/17/2017	755.00
	207541	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	08/17/2017	2,301.26
	207542	T&K OUTD001	T&K OUTDOORS, INC	m2940	08/17/2017	312.50
	207543	THE MCDOWELL	THE MCDOWELL AGENCY, INC	91135	08/17/2017	407.75
	207544	AMERICAN036	AMERICAN STRUCTURAL METALS, INC	WS 05A	08/18/2017	229,442.10
	207545	BRUCES C000	BRUCES CONTRACTING INC	WB3-B	08/18/2017	203,195.50
	207546	BUILDING001	BUILDING SYSTEMS CORPORATION	WS 2-A	08/18/2017	15,500.00
	207547	CONSMAS1001	CON'S MASONRY INC	WS 4-A	08/18/2017	586,716.20
	207548	NORTHTK001	NORTHERN TECHNOLOGIES, LLC	TESTING	08/18/2017	9,217.03
	207549	PETERSEM000	PETERSON SHEET METAL	WS 22A	08/18/2017	103,731.52
	207550	REIERCOM001	REIERSON CONSTRUCTION, INC.	WS 31A	08/18/2017	97,850.00
	207551	WIEBOLLE000	WIEBOLT ELECTRIC	WS 26A	08/18/2017	93,940.75
	207552	WIEBOLLE000	WIEBOLT ELECTRIC	WS 7-A	08/18/2017	7,600.00
	207552	WIEBOLLE000	WIEBOLT ELECTRIC	WS 7-D	08/18/2017	2,755.00
	207553	BELTRLEC001	BELTRAMI ELECTRIC COOP	SERVICE	08/18/2017	13,295.00
	207554	FERGUEW000	FERGUSON #3093	4939993	08/18/2017	85.68
	207555	FLINNSCI001	FLINN SCIENTIFIC INC	2115903	08/18/2017	978.58
	207556	FLINNSCI001	FLINN SCIENTIFIC INC	2115908	08/18/2017	398.04
	207557	FLINNSCI001	FLINN SCIENTIFIC INC	2115952	08/18/2017	316.06
	207558	FLINNSCI001	FLINN SCIENTIFIC INC	2115996	08/18/2017	270.70
	207559	FLINNSCI001	FLINN SCIENTIFIC INC	2116088	08/18/2017	202.65
	207560	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2140702A	08/18/2017	348.72
	207561	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2140702B	08/18/2017	50.85
	207562	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2140702C	08/18/2017	355.95
	207563	FOOD SBO001	FOOD SERVICES OF AMERICA	3121008	08/18/2017	2,348.36
	207564	FRED PRY000	FRED PRYOR SEMINARS	22179280	08/18/2017	25.00
	207565	FRED PRY000	FRED PRYOR SEMINARS	22179281	08/18/2017	25.00
	207566	ACME TOO000	ACME TOOLS & RENTS	5123730	08/18/2017	124.97
	207567	AUTISM A000	AUTISM ASPERGER PRSNG CO	141858	08/18/2017	136.75
	207568	BEARCOM 001	BEARCOM	-4609585	08/18/2017	31.86
	207568	BEARCOM 001	BEARCOM	4609585	08/18/2017	1,260.00

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	207569	BLUE CRB001	BLUE CROSS BLUR SHIELD	PREMIUMS	08/18/2017	5,772.00
	207570	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913356975	08/18/2017	38.45
	207570	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913367197	08/18/2017	-53.96
	207570	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913449158	08/18/2017	10,750.00
	207570	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913339215	08/18/2017	75.84
	207570	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913324570	08/18/2017	51.71
	207570	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913364993	08/18/2017	72.86
	207571	JOHNSCON000	JOHNSON CONTROLS	APPLICATION	08/18/2017	25,828.35
	207572	WAIMANDE000	WAIMANDEE CREEK SEALANTS, LLC	WS 7-A	08/18/2017	7,600.00
	207572	WAIMANDE000	WAIMANDEE CREEK SEALANTS, LLC	WS7-D	08/18/2017	2,755.00
	207573	BEMIDJIT001	CINEMA ENTERTAINMENT CORP	3216	08/22/2017	238.00
	207574	BEMIDROT001	BEMIDJI NOON ROTARY CLUB	1721	08/22/2017	169.24
	207575	BEMIDSTC001	BEMIDJI STEEL CO	146279	08/22/2017	969.20
	207576	BIO CORP000	BIO CORPORATION	514550	08/22/2017	651.80
	207577	BLICK AR000	BLICK ART MATERIALS	8008349	08/22/2017	13.98
	207578	BROWN&SA000	BROWN & SAENGER		08/22/2017	0.00
	207579	BROWN&SA000	BROWN & SAENGER		08/22/2017	0.00
	207580	BROWN&SA000	BROWN & SAENGER	2185643-1	08/22/2017	363.56
	207580	BROWN&SA000	BROWN & SAENGER	2190454-1	08/22/2017	498.12
	207580	BROWN&SA000	BROWN & SAENGER	2190458-2	08/22/2017	580.92
	207580	BROWN&SA000	BROWN & SAENGER	2199452-0	08/22/2017	1,080.15
	207580	BROWN&SA000	BROWN & SAENGER	2190456-2	08/22/2017	404.16
	207580	BROWN&SA000	BROWN & SAENGER	2199458-0	08/22/2017	592.72
	207580	BROWN&SA000	BROWN & SAENGER	2199455-0	08/22/2017	992.09
	207580	BROWN&SA000	BROWN & SAENGER	2199460-0	08/22/2017	1,663.18
	207580	BROWN&SA000	BROWN & SAENGER	2190458-1	08/22/2017	76.50
	207581	CDW GOV001	CDW GOVERNMENT INC	JSB2154	08/22/2017	328.12
	207581	CDW GOV001	CDW GOVERNMENT INC	JNW9133	08/22/2017	7,558.56
	207582	CENGAGE 002	CENGAGE LEARNING	60922953	08/22/2017	535.98
	207582	CENGAGE 002	CENGAGE LEARNING	60876288	08/22/2017	1,410.00
	207583	CHANNL B000	CHANNING L BETH CO INC	53378954	08/22/2017	553.18
	207584	CHECK RA000	CHECK RAYS INVESTMENTS, LLC	-119	08/22/2017	245.00
	207584	CHECK RA000	CHECK RAYS INVESTMENTS, LLC	119-	08/22/2017	91.00
	207584	CHECK RA000	CHECK RAYS INVESTMENTS, LLC	119--	08/22/2017	77.00
	207585	CLASSDIR000	CLASSROOM DIRECT.COM	308102814641	08/22/2017	50.47
	207586	COLE PAI000	COLE PAPERS INC		08/22/2017	0.00
	207587	COLE PAI000	COLE PAPERS INC	9341773	08/22/2017	171.00
	207587	COLE PAI000	COLE PAPERS INC	9341772	08/22/2017	346.60
	207587	COLE PAI000	COLE PAPERS INC	9339950	08/22/2017	248.46
	207587	COLE PAI000	COLE PAPERS INC	9335593	08/22/2017	575.23
	207587	COLE PAI000	COLE PAPERS INC	9339552	08/22/2017	1,635.76
	207587	COLE PAI000	COLE PAPERS INC	9342189	08/22/2017	134.10
	207587	COLE PAI000	COLE PAPERS INC	9339551	08/22/2017	0.00
	207588	CONSTELL000	CONSTELLATION ENERGY	2088630	08/22/2017	2,007.19
	207588	CONSTELL000	CONSTELLATION ENERGY	2088627	08/22/2017	508.06
	207589	CULINEX 000	CULINEX	735649	08/22/2017	9,236.84
	207590	DAKOTA S000	DAKOTA SUPPLY GROUP	D124005	08/22/2017	35.59
	207590	DAKOTA S000	DAKOTA SUPPLY GROUP	118411	08/22/2017	14.73
	207590	DAKOTA S000	DAKOTA SUPPLY GROUP	D182531	08/22/2017	30.25
	207591	GERRELLS000	GERRELLS SPORTS	0106778	08/22/2017	5,500.00
	207592	GIOVAPIZ001	GIOVANNI'S PIZZA	725-69	08/22/2017	90.00
	207592	GIOVAPIZ001	GIOVANNI'S PIZZA	816-35	08/22/2017	48.00
	207592	GIOVAPIZ001	GIOVANNI'S PIZZA	725-70	08/22/2017	150.00
	207592	GIOVAPIZ001	GIOVANNI'S PIZZA	89-2,778	08/22/2017	70.02
	207593	GOPHEATS000	GOPHER ATHLETIC SUP CO	9334431	08/22/2017	1,319.58
	207594	GOV CONN000	GOV CONNECTION	54933388	08/22/2017	1,927.86

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	207595	GRAINGER001	GRAINGER WW INC	9518255758	08/22/2017	56.82
	207595	GRAINGER001	GRAINGER WW INC	9518255741	08/22/2017	750.00
	207595	GRAINGER001	GRAINGER WW INC	9516020725	08/22/2017	3,956.60
	207595	GRAINGER001	GRAINGER WW INC	9511385214	08/22/2017	70.32
	207595	GRAINGER001	GRAINGER WW INC	9510404735	08/22/2017	440.70
	207595	GRAINGER001	GRAINGER WW INC	9502982672	08/22/2017	77.40
	207596	HAMMO& S000	SCHOOL SPECIALTY	29908547	08/22/2017	18.27
	207597	HEARTPAP000	HEARTLAND PAPER	-388760-1	08/22/2017	-0.01
	207597	HEARTPAP000	HEARTLAND PAPER	388760-1	08/22/2017	50.79
	207597	HEARTPAP000	HEARTLAND PAPER	393149-0	08/22/2017	484.08
	207598	HIGH POI000	HIGH POINT NETWORKS	96518	08/22/2017	3,000.00
	207599	HILLYFLC000	HILLYARD/HUTCHINSON	602605296	08/22/2017	416.96
	207600	HORIZON 002	HORIZON CPO SEMINARS	REGISTRATION	08/22/2017	270.00
	207601	HOUCHEBIL001	HOUCHEM BINDERY LTD	233792	08/22/2017	51.90
	207602	INK SPOT000	INK SPOT PRESS, INC		08/22/2017	0.00
	207603	INK SPOT000	INK SPOT PRESS, INC	279265	08/22/2017	94.68
	207603	INK SPOT000	INK SPOT PRESS, INC	279293	08/22/2017	1,456.00
	207603	INK SPOT000	INK SPOT PRESS, INC	279315	08/22/2017	362.81
	207603	INK SPOT000	INK SPOT PRESS, INC	279316	08/22/2017	3,773.29
	207603	INK SPOT000	INK SPOT PRESS, INC	279267	08/22/2017	52.00
	207603	INK SPOT000	INK SPOT PRESS, INC	279266	08/22/2017	52.00
	207603	INK SPOT000	INK SPOT PRESS, INC	279227	08/22/2017	236.52
	207603	INK SPOT000	INK SPOT PRESS, INC	279207	08/22/2017	51.50
	207603	INK SPOT000	INK SPOT PRESS, INC	279065	08/22/2017	4,861.50
	207603	INK SPOT000	INK SPOT PRESS, INC	279084	08/22/2017	239.76
	207604	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS	1692827	08/22/2017	592.00
	207605	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	08/22/2017	55.00
	207605	JOHNSDAV005	JOHNSON, DAVID	--OFFICIAL	08/22/2017	55.00
	207606	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-81284	08/22/2017	2,068.00
	207607	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	08/22/2017	65.00
	207607	KRAMEDAN000	KRAMER, DANIEL	-OFFICIAL	08/22/2017	55.00
	207608	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4506500717	08/22/2017	-8.49
	207608	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5288270817	08/22/2017	20.99
	207609	LIBERTY 001	LIBERTY MUTUAL INSURANCE	SERVICE FEE	08/22/2017	6.00
	207609	LIBERTY 001	LIBERTY MUTUAL INSURANCE	PACKAGES	08/22/2017	151.50
	207610	MATH COR001	MATH COUNTS FOUNDATION	116833-116834	08/22/2017	240.00
	207611	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-000013	08/22/2017	288.52
	207611	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	08/22/2017	52.45
	207611	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	08/22/2017	49.56
	207612	MN JR HI000	MN JR HIGH SCHOOL MATH LEAGUE	REGISTRATION	08/22/2017	250.00
	207613	MOECO FI000	MOECO FIRE & SAFETY		08/22/2017	0.00
	207614	MOECO FI000	MOECO FIRE & SAFETY		08/22/2017	0.00
	207615	MOECO FI000	MOECO FIRE & SAFETY	11421	08/22/2017	92.60
	207615	MOECO FI000	MOECO FIRE & SAFETY	11402	08/22/2017	55.55
	207615	MOECO FI000	MOECO FIRE & SAFETY	11512	08/22/2017	950.45
	207615	MOECO FI000	MOECO FIRE & SAFETY	11506	08/22/2017	5,135.00
	207615	MOECO FI000	MOECO FIRE & SAFETY	11405	08/22/2017	31.85
	207615	MOECO FI000	MOECO FIRE & SAFETY	11399	08/22/2017	305.75
	207615	MOECO FI000	MOECO FIRE & SAFETY	11406	08/22/2017	56.85
	207615	MOECO FI000	MOECO FIRE & SAFETY	11408	08/22/2017	108.45
	207615	MOECO FI000	MOECO FIRE & SAFETY	11400	08/22/2017	64.95
	207615	MOECO FI000	MOECO FIRE & SAFETY	11407	08/22/2017	108.45
	207615	MOECO FI000	MOECO FIRE & SAFETY	11404	08/22/2017	72.85
	207615	MOECO FI000	MOECO FIRE & SAFETY	11423	08/22/2017	186.50
	207615	MOECO FI000	MOECO FIRE & SAFETY	11424	08/22/2017	566.25
	207615	MOECO FI000	MOECO FIRE & SAFETY	11425	08/22/2017	491.90

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	NUMBER	KEY	NUMBER	DATE		
	207615	MORCO FI000	MORCO FIRE & SAFETY	11422	08/22/2017	525.15
	207615	MORCO FI000	MORCO FIRE & SAFETY	11401	08/22/2017	27.90
	207615	MORCO FI000	MORCO FIRE & SAFETY	11403	08/22/2017	214.55
	207616	MUSTFERRA000	MUSTFUL, BRANDON	OFFICIAL	08/22/2017	55.00
	207616	MUSTFERRA000	MUSTFUL, BRANDON	--OFFICIAL	08/22/2017	65.00
	207617	NARDINI 000	NARDINI FIRE EQUIPMENT CO	0052007	08/22/2017	570.00
	207618	NCS FEA000	NCS FEARSON	11278160	08/22/2017	305.50
	207619	NORTHLAU000	NORTHERN LAUNDRY SYSTEMS	3609	08/22/2017	343.20
	207620	NTERTAIN000	NTERTAINMENT	170722	08/22/2017	150.00
	207621	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURCE	356	08/22/2017	3,240.00
	207622	NWEA 000	NWEA	00062206	08/22/2017	425.00
	207623	OFFICDEP000	OFFICE DEPOT	2091898483	08/22/2017	91.95
	207623	OFFICDEP000	OFFICE DEPOT	943321708001	08/22/2017	56.50
	207624	REALLY G000	REALLY GOOD STUFF	6023075	08/22/2017	54.92
	207624	REALLY G000	REALLY GOOD STUFF	6122196	08/22/2017	47.57
	207625	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	A32559	08/22/2017	102.32
	207626	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	6120	08/22/2017	247.50
	207627	SCHOOLSP000	SCHOOL SPECIALTY INC	208118893645	08/22/2017	27.80
	207627	SCHOOLSP000	SCHOOL SPECIALTY INC	308102786220	08/22/2017	12.92
	207628	SCHOONUR000	SCHOOL NURSE SUPPLY	0643051	08/22/2017	141.19
	207629	SHIFFBQS001	SHIFFLER EQUIPMENT SALES	-1720202100	08/22/2017	698.42
	207629	SHIFFBQS001	SHIFFLER EQUIPMENT SALES	1720202100	08/22/2017	5,050.00
	207630	SUPRESCS000	SUPREME SCHOOL SUPPLY	70855	08/22/2017	234.42
	207631	TANGIBLER000	TANGIBLE PLAY, INC.	6606173992124416	08/22/2017	58.00
	207632	TEACHCRB000	TEACHER CREATED RESOURCES	5950960	08/22/2017	117.40
	207633	VEK ROBO000	VEK ROBOTICS INC	228367	08/22/2017	3,842.73
	207634	WARD'S S000	WARD'S SCIENCE	8049406212	08/22/2017	96.58
	207635	WESTMIND001	WESTWOR INDUSTRIES, INC.	1408572	08/22/2017	413.15
	207636	ZANER BL000	ZANER BLOSER	10128041	08/22/2017	863.66
	207637	INK SPOT000	INK SPOT PRESS, INC	279423	08/22/2017	352.29
	207638	SOCCER .000	SOCCER .COM	91676208	08/22/2017	206.70
	207639	USABLE L000	USABLE LIFE	PREMIUMS	08/22/2017	3,510.70
	207640	DDA PAR001	DDA PARKING	PERMITS	08/22/2017	900.00
	207641	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	08/29/2017	125.00
	207642	BELTRCOH000	BELTRAMI COUNTY HEALTH & HUMAN SERV	REIMBURSEMENT	08/29/2017	247.68
	207643	DLR GROU000	DLR GROUP	0138011	08/29/2017	18,418.14
	207644	FOOD SER001	FOOD SERVICES OF AMERICA	SERVICES	08/29/2017	17,317.59
	207645	GERHAKI002	GERHARDT, KEITH	OFFICIAL	08/29/2017	110.00
	207645	GERHAKI002	GERHARDT, KEITH	MILEAGE	08/29/2017	50.00
	207646	KARVAKKO000	KARVAKKO ENGINEERING	16-086-11	08/29/2017	20,000.00
	207647	KELLY SR000	KELLY SERVICES, INC.	716349	08/29/2017	3,658.62
	207648	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	08/29/2017	70.00
	207649	MSBA 001	MSBA	17992BOY9L8	08/29/2017	2,100.00
	207650	NATIOCAR001	NATIONAL CAR RENTAL	226720253	08/29/2017	42.00
	207651	PHOSPHOR000	PHOSPHORESCENCE, INC.	PAYMENT	08/29/2017	3,875.00
	207652	REIERCON001	REIERSON CONSTRUCTION, INC.	APP 4	08/29/2017	62,348.84
	207653	SKANSSTB000	SKANSBERG, STEVEN	OFFICIAL	08/29/2017	110.00
	207654	WHITEDAV001	WHITE, DAVID	OFFICIAL	08/29/2017	80.00
	207655	CHORBOGR000	CHOROGRAPHY BY HEIDI/HEIDI NOBLE	PAYMENT	08/30/2017	500.00
	207656	ENTERPRE001	ENTERPRISE RENT-A-CAR	63B027	08/30/2017	111.00
	207657	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	08/30/2017	832.00
	207658	RUEN KEV000	RUEN, KEVIN	MILEAGE	08/30/2017	99.00
	207658	RUEN KEV000	RUEN, KEVIN	OFFICIAL	08/30/2017	450.00
	207659	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	08/31/2017	97.46
	207660	DOBSEDEN000	DOBBLSTEIN, DENNIS	OFFICIAL	08/31/2017	40.00
	207661	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	08/31/2017	50.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	207662	JONESDAN001	JONES, DANIEL	OFFICIAL	08/31/2017	60.00
	207663	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	08/31/2017	40.00
	207664	KRAMEDAN000	KRAMER, DANIEL	--OFFICIAL	08/31/2017	55.00
	207664	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	08/31/2017	65.00
	207665	MUSTFBRA000	MUSTFUL, BRANDON	-OFFICIAL	08/31/2017	55.00
	207665	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	08/31/2017	50.00
	207666	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL	08/31/2017	55.00
	207667	SCHREBEN000	SCHREIBER, BENJAMIN	OFFICIAL	08/31/2017	50.00
	207668	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	08/31/2017	60.00
	207669	STATETAX001	STATE TAXES	GARNISHMENT	08/31/2017	50.00
	207670	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	08/31/2017	202.50
	207671	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	08/31/2017	402.95
	207672	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	08/31/2017	55.00
	207672	WILLIROB000	WILLIAMS, ROBERT	-OFFICIAL -	08/31/2017	65.00
	207672	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	08/31/2017	99.00
	207673	AMAZON 001	AMAZON		08/31/2017	0.00
	207674	AMAZON 001	AMAZON		08/31/2017	0.00
	207675	AMAZON 001	AMAZON		08/31/2017	0.00
	207676	AMAZON 001	AMAZON		08/31/2017	0.00
	207677	AMAZON 001	AMAZON		08/31/2017	0.00
	207678	AMAZON 001	AMAZON		08/31/2017	0.00
	207679	AMAZON 001	AMAZON		08/31/2017	0.00
	207680	AMAZON 001	AMAZON		08/31/2017	0.00
	207681	AMAZON 001	AMAZON		08/31/2017	0.00
	207682	AMAZON 001	AMAZON		08/31/2017	0.00
	207683	AMAZON 001	AMAZON		08/31/2017	0.00
	207684	AMAZON 001	AMAZON	013898717688	08/31/2017	130.00
	207684	AMAZON 001	AMAZON	076279320365	08/31/2017	62.94
	207684	AMAZON 001	AMAZON	061889689872	08/31/2017	207.28
	207684	AMAZON 001	AMAZON	027242088556	08/31/2017	69.76
	207684	AMAZON 001	AMAZON	046786352032	08/31/2017	73.32
	207684	AMAZON 001	AMAZON	BFUKMhdQJAYN	08/31/2017	14.99
	207684	AMAZON 001	AMAZON	011321843943	08/31/2017	537.00
	207684	AMAZON 001	AMAZON	CvsQmGvBBLHc	08/31/2017	28.99
	207684	AMAZON 001	AMAZON	202618062174	08/31/2017	66.15
	207684	AMAZON 001	AMAZON	300021324750	08/31/2017	415.00
	207684	AMAZON 001	AMAZON	CUvCck1CqRPB	08/31/2017	13.84
	207684	AMAZON 001	AMAZON	062206471532	08/31/2017	79.09
	207684	AMAZON 001	AMAZON	081817260611	08/31/2017	122.34
	207684	AMAZON 001	AMAZON	140001905766	08/31/2017	46.98
	207684	AMAZON 001	AMAZON	BFEBmAbnyAh	08/31/2017	42.21
	207684	AMAZON 001	AMAZON	YNvKgySRvmBx	08/31/2017	133.81
	207684	AMAZON 001	AMAZON	140667502176	08/31/2017	189.40
	207684	AMAZON 001	AMAZON	119525643547	08/31/2017	203.64
	207684	AMAZON 001	AMAZON	037472893841	08/31/2017	209.82
	207684	AMAZON 001	AMAZON	140004850803	08/31/2017	1,255.98
	207684	AMAZON 001	AMAZON	191418707301	08/31/2017	31.48
	207684	AMAZON 001	AMAZON	BhmQcFpARzo	08/31/2017	144.40
	207684	AMAZON 001	AMAZON	28407480756	08/31/2017	5.57
	207684	AMAZON 001	AMAZON	268373365107	08/31/2017	29.95
	207684	AMAZON 001	AMAZON	219969100219	08/31/2017	232.88
	207684	AMAZON 001	AMAZON	032824232241	08/31/2017	194.00
	207684	AMAZON 001	AMAZON	039930918557	08/31/2017	28.44
	207684	AMAZON 001	AMAZON	EDaaCFvaYCIh	08/31/2017	80.97
	207684	AMAZON 001	AMAZON	GtCZGnE1KQtn	08/31/2017	8.95
	207684	AMAZON 001	AMAZON	136609540984	08/31/2017	89.33

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COMMENT	CHECK			INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT	
	207684	AMAZON	001 AMAZON	153474055795	08/31/2017	279.71	
	207684	AMAZON	001 AMAZON	011324546332	08/31/2017	319.00	
	207684	AMAZON	001 AMAZON	207956347547	08/31/2017	101.88	
	207684	AMAZON	001 AMAZON	093385267253	08/31/2017	175.90	
	207684	AMAZON	001 AMAZON	276464484048	08/31/2017	45.90	
	207684	AMAZON	001 AMAZON	220921702902	08/31/2017	65.29	
	207684	AMAZON	001 AMAZON	176266177243	08/31/2017	52.67	
	207684	AMAZON	001 AMAZON	048489566384	08/31/2017	45.90	
	207684	AMAZON	001 AMAZON	198120970484	08/31/2017	45.65	
	207684	AMAZON	001 AMAZON	210784322400	08/31/2017	216.78	
	207684	AMAZON	001 AMAZON	BiYr11DhNMQc	08/31/2017	235.57	
	207684	AMAZON	001 AMAZON	CAnPKsRKBRyx	08/31/2017	87.16	
	207684	AMAZON	001 AMAZON	172683705291	08/31/2017	206.38	
	207684	AMAZON	001 AMAZON	140781859846	08/31/2017	190.61	
	207684	AMAZON	001 AMAZON	179668422630	08/31/2017	5.99	
	207684	AMAZON	001 AMAZON	049604577549	08/31/2017	-10.39	
	207684	AMAZON	001 AMAZON	CBjctopyfGTU	08/31/2017	77.19	
	207684	AMAZON	001 AMAZON	128599915918	08/31/2017	18.20	
	207684	AMAZON	001 AMAZON	128595893271	08/31/2017	-18.20	
	207684	AMAZON	001 AMAZON	199254303499	08/31/2017	4.99	
	207684	AMAZON	001 AMAZON	248653697773	08/31/2017	175.88	
	207684	AMAZON	001 AMAZON	199258102169	08/31/2017	-4.99	
	207684	AMAZON	001 AMAZON	049992132857	08/31/2017	76.01	
	207684	AMAZON	001 AMAZON	054279396227	08/31/2017	74.85	
	207684	AMAZON	001 AMAZON	286361670036	08/31/2017	64.31	
	207684	AMAZON	001 AMAZON	281933135665	08/31/2017	51.90	
	207684	AMAZON	001 AMAZON	037741803622	08/31/2017	11.99	
	207684	AMAZON	001 AMAZON	230471314368	08/31/2017	18.99	
	207684	AMAZON	001 AMAZON	146426269496	08/31/2017	72.23	
	207684	AMAZON	001 AMAZON	252466921638	08/31/2017	214.35	
	207684	AMAZON	001 AMAZON	281324433719	08/31/2017	138.10	
	207684	AMAZON	001 AMAZON	011326390737	08/31/2017	350.24	
	207684	AMAZON	001 AMAZON	160366854546	08/31/2017	149.99	
	207684	AMAZON	001 AMAZON	252407494154	08/31/2017	1,649.00	
	207684	AMAZON	001 AMAZON	246626172047	08/31/2017	-5.99	
	207684	AMAZON	001 AMAZON	OpJtMjRZMUCn	08/31/2017	125.51	
	207684	AMAZON	001 AMAZON	CgDyGJfvuWdo	08/31/2017	5.98	
	207684	AMAZON	001 AMAZON	BFjzXfpDrbyg	08/31/2017	10.95	
	207684	AMAZON	001 AMAZON	CiNCpbBCKiIE	08/31/2017	29.90	
	207684	AMAZON	001 AMAZON	CiYATPRuKQKX	08/31/2017	86.97	
	207684	AMAZON	001 AMAZON	CPfsFKHYz1to	08/31/2017	13.95	
	207684	AMAZON	001 AMAZON	CBWJQcpCDuGM	08/31/2017	30.99	
	207685	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501104948	08/31/2017	115.67	
	207686	BATTERY 002	BATTERY WHOLESAL .COM	67812	08/31/2017	594.20	
	207687	FERGUEW000	FERGUSON #3093	4877531	08/31/2017	65.76	
	207688	FLEETPRI000	FLEETPRIDE		08/31/2017	0.00	
	207689	FLEETPRI000	FLEETPRIDE	203363	08/31/2017	145.15	
	207689	FLEETPRI000	FLEETPRIDE	85819265	08/31/2017	886.68	
	207689	FLEETPRI000	FLEETPRIDE	86093505	08/31/2017	180.48	
	207689	FLEETPRI000	FLEETPRIDE	86239560	08/31/2017	79.01	
	207689	FLEETPRI000	FLEETPRIDE	86001948	08/31/2017	-160.00	
	207689	FLEETPRI000	FLEETPRIDE	86454817	08/31/2017	54.74	
	207689	FLEETPRI000	FLEETPRIDE	86381837	08/31/2017	50.74	
	207689	FLEETPRI000	FLEETPRIDE	86282196	08/31/2017	42.61	
	207690	KELLY SE000	KELLY SERVICES, INC.	705949	08/31/2017	3,266.64	
	207690	KELLY SE000	KELLY SERVICES, INC.	712115	08/31/2017	4,899.66	

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	207690	KELLY SE000	KELLY SERVICES, INC.	705948	08/31/2017	174.00
	207691	MESPA 001	MESPA	04508	08/31/2017	150.00
	207692	MIDWEBUS000	MIDWEST BUS PARTS, INC.	95705	08/31/2017	672.00
	207692	MIDWEBUS000	MIDWEST BUS PARTS, INC.	95294	08/31/2017	1,351.58
	207692	MIDWEBUS000	MIDWEST BUS PARTS, INC.	94787	08/31/2017	5.02
	207692	MIDWEBUS000	MIDWEST BUS PARTS, INC.	95122	08/31/2017	132.57
	207692	MIDWEBUS000	MIDWEST BUS PARTS, INC.	95219	08/31/2017	19.69
	207693	MSHSL 000	MSHSL	CALENDAR	08/31/2017	20.00
	207694	NARDINI 000	NARDINI FIRE EQUIPMENT CO	00050718	08/31/2017	202.05
	207695	NORTH CR005	NORTH CENTRAL BUS	242323X1	08/31/2017	707.34
	207695	NORTH CR005	NORTH CENTRAL BUS	242323X2	08/31/2017	76.14
	207695	NORTH CR005	NORTH CENTRAL BUS	242495	08/31/2017	390.74
	207695	NORTH CR005	NORTH CENTRAL BUS	242458X1	08/31/2017	216.44
	207695	NORTH CR005	NORTH CENTRAL BUS	242458	08/31/2017	216.44
	207696	NW TIRE 000	NORTHWEST TIRE, INC.	16091409	08/31/2017	4,321.96
	207697	RMC TRUC000	RMC TRUCK PARTS	6283	08/31/2017	208.92
	207697	RMC TRUC000	RMC TRUCK PARTS	6325	08/31/2017	176.06
	207697	RMC TRUC000	RMC TRUCK PARTS	6259	08/31/2017	381.20
	207697	RMC TRUC000	RMC TRUCK PARTS	6246	08/31/2017	69.64
	207698	ROGER'S 000	ROGER'S TWO WAY RADIO	47646	08/31/2017	1,125.00
	207699	STOLH&SO001	STOLHAMMER & SONS, INC	1189	08/31/2017	1,435.00
	207700	TELIN 000	TELIN TRANSPORTATION GROUP	103689	08/31/2017	180.00
	207700	TELIN 000	TELIN TRANSPORTATION GROUP	103688	08/31/2017	250.95
	207700	TELIN 000	TELIN TRANSPORTATION GROUP	103616	08/31/2017	380.48
	207700	TELIN 000	TELIN TRANSPORTATION GROUP	103796	08/31/2017	59.87
	207700	TELIN 000	TELIN TRANSPORTATION GROUP	1000119609	08/31/2017	171.39
	207701	CITISTRE000	CITISTREETM	20170831AFHCSP	08/31/2017	6,825.00
	207702	FEDERTAX001	FEDERAL TAXES		08/31/2017	0.00
	207703	FEDERTAX001	FEDERAL TAXES		08/31/2017	0.00
	207704	FEDERTAX001	FEDERAL TAXES		08/31/2017	0.00
	207705	FEDERTAX001	FEDERAL TAXES		08/31/2017	0.00
	207706	FEDERTAX001	FEDERAL TAXES	20170831EDFES	08/31/2017	1,157.50
	207706	FEDERTAX001	FEDERAL TAXES	20170831EDMED	08/31/2017	6,121.79
	207706	FEDERTAX001	FEDERAL TAXES	20170831BFFIC	08/31/2017	26,174.88
	207706	FEDERTAX001	FEDERAL TAXES	20170831BPMED	08/31/2017	6,121.79
	207706	FEDERTAX001	FEDERAL TAXES	20170831EDFET	08/31/2017	8.75
	207706	FEDERTAX001	FEDERAL TAXES	20170831EDFED	08/31/2017	36,346.63
	207706	FEDERTAX001	FEDERAL TAXES	20170831EDFIC	08/31/2017	26,174.88
	207706	FEDERTAX001	FEDERAL TAXES	20170831ADFES	08/31/2017	1,990.00
	207706	FEDERTAX001	FEDERAL TAXES	20170831ADFET	08/31/2017	149.42
	207706	FEDERTAX001	FEDERAL TAXES	20170831ADFED	08/31/2017	95,152.92
	207706	FEDERTAX001	FEDERAL TAXES	20170831ADFIC	08/31/2017	63,435.75
	207706	FEDERTAX001	FEDERAL TAXES	20170831ADMED	08/31/2017	14,836.01
	207706	FEDERTAX001	FEDERAL TAXES	20170831AFFIC	08/31/2017	63,435.75
	207706	FEDERTAX001	FEDERAL TAXES	20170831AFMED	08/31/2017	14,836.01
	207707	MII LIFE000	MII LIFE VEBA ADMIN	20170831BPFVEBAP	08/31/2017	324.99
	207707	MII LIFE000	MII LIFE VEBA ADMIN	20170831BPFVEBAS	08/31/2017	324.96
	207707	MII LIFE000	MII LIFE VEBA ADMIN	20170831AFVEBAP	08/31/2017	2,166.60
	207707	MII LIFE000	MII LIFE VEBA ADMIN	20170831AFVEBAS	08/31/2017	2,003.92
	207708	MII LIFE001	MII LIFE MSA		08/31/2017	0.00
	207709	MII LIFE001	MII LIFE MSA	20170831EDHSA R	08/31/2017	2,370.78
	207709	MII LIFE001	MII LIFE MSA	20170831EDHSA E	08/31/2017	820.00
	207709	MII LIFE001	MII LIFE MSA	20170831ADHSA E	08/31/2017	3,750.68
	207709	MII LIFE001	MII LIFE MSA	20170831ADHSA R	08/31/2017	11,555.70
	207710	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170831BDCHI	08/31/2017	498.50
	207710	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170831ADCHI	08/31/2017	1,397.50

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	207711	MSEA 001	MSEA	20170831ADFSN	08/31/2017	-15.30
	207711	MSEA 001	MSEA	20170831ADDFS	08/31/2017	64.47
	207711	MSEA 001	MSEA	20170831ADDUE	08/31/2017	717.95
	207712	OMNI/AMR000	OMNI/AMERIPRISE FINANCIAL SERVICES		08/31/2017	0.00
	207713	OMNI/AMR000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170831ADA AMR	08/31/2017	2,743.14
	207713	OMNI/AMR000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170831AFAME	08/31/2017	2,112.85
	207713	OMNI/AMR000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170831EDA AME	08/31/2017	500.83
	207713	OMNI/AMR000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170831BFAME	08/31/2017	500.00
	207714	OMNI/HOR000	OMNI/HORACE MANN	20170831ADA HMI	08/31/2017	203.33
	207714	OMNI/HOR000	OMNI/HORACE MANN	20170831ADR HMI	08/31/2017	70.00
	207714	OMNI/HOR000	OMNI/HORACE MANN	20170831AFEMI	08/31/2017	139.78
	207714	OMNI/HOR000	OMNI/HORACE MANN	20170831EDA HMI	08/31/2017	0.00
	207715	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE		08/31/2017	0.00
	207716	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170831ADA ESI	08/31/2017	5,842.68
	207716	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170831ADR ESI	08/31/2017	1,652.50
	207716	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170831AFESI	08/31/2017	4,387.75
	207716	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170831EDA ESI	08/31/2017	737.50
	207716	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170831EDR ESI	08/31/2017	225.00
	207716	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170831BFESI	08/31/2017	450.00
	207717	OMNI/OPP000	OMNI/OPFENHEIMER		08/31/2017	0.00
	207718	OMNI/OPP000	OMNI/OPFENHEIMER	20170831EDA OPP	08/31/2017	4,636.07
	207718	OMNI/OPP000	OMNI/OPFENHEIMER	20170831ADA OPP	08/31/2017	9,930.46
	207718	OMNI/OPP000	OMNI/OPFENHEIMER	20170831ADR OPP	08/31/2017	4,993.43
	207718	OMNI/OPP000	OMNI/OPFENHEIMER	20170831AFOPP	08/31/2017	9,397.95
	207718	OMNI/OPP000	OMNI/OPFENHEIMER	20170831EDR OPP	08/31/2017	1,455.00
	207718	OMNI/OPP000	OMNI/OPFENHEIMER	20170831BFOPP	08/31/2017	3,890.08
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831AD458	08/31/2017	5,248.33
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831ADR 457	08/31/2017	83.34
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831AFDFPCM	08/31/2017	704.15
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831EDA458	08/31/2017	361.00
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831EDR 457	08/31/2017	50.00
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831AFDFE C	08/31/2017	0.00
	207719	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170831BFDFPCM	08/31/2017	181.66
	207720	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170831ADA THR	08/31/2017	4,661.63
	207720	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170831AFTHR	08/31/2017	2,403.55
	207720	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170831EDA THR	08/31/2017	740.00
	207720	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170831BFTHR	08/31/2017	413.33
	207721	OMNI/VAL000	OMNI/VALIC	20170831EDA VAL	08/31/2017	1,651.00
	207721	OMNI/VAL000	OMNI/VALIC	20170831ADR VAL	08/31/2017	33.00
	207721	OMNI/VAL000	OMNI/VALIC	20170831BFVAL	08/31/2017	1,008.33
	207721	OMNI/VAL000	OMNI/VALIC	20170831ADA VAL	08/31/2017	2,119.97
	207721	OMNI/VAL000	OMNI/VALIC	20170831AFVAL	08/31/2017	1,362.29
	207722	REGIOI F001	REGION I FLEXIBLE BENEFITS		08/31/2017	0.00
	207723	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170831EDDFE17	08/31/2017	932.72
	207723	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170831EDFSA17	08/31/2017	1,433.44
	207723	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170831ADDFE17	08/31/2017	3,511.34
	207723	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170831ADFSAL7	08/31/2017	4,279.31
	207723	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170831ADPRI17	08/31/2017	86.28
	207724	STATEMIR001	STATE OF MINNESOTA PERA		08/31/2017	0.00
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831AFPER\$	08/31/2017	16.28
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831BFPRC	08/31/2017	19,230.97
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831ADPR\$	08/31/2017	14.11
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831BDPRC	08/31/2017	16,666.83
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831BFPCPA	08/31/2017	143.10
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831BDPCF3	08/31/2017	95.34
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831ADPCF3	08/31/2017	169.57

COMBENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831ADPRC	08/31/2017	13,168.57
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831AFPCCA	08/31/2017	254.50
	207725	STATEMIR001	STATE OF MINNESOTA PERA	20170831AFPCC	08/31/2017	15,194.56
	207726	STATEMIT001	STATE OF MINNESOTA - TRA		08/31/2017	0.00
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831EDTRC	08/31/2017	9,874.66
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831EFTR\$	08/31/2017	0.00
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831EFTRC	08/31/2017	9,874.66
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831ADTR\$	08/31/2017	0.00
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831ADTRC	08/31/2017	64,072.13
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831AFTR\$	08/31/2017	0.00
	207727	STATEMIT001	STATE OF MINNESOTA - TRA	20170831AFTRC	08/31/2017	64,072.13
	207728	STATETAX001	STATE TAXES		08/31/2017	0.00
	207729	STATETAX001	STATE TAXES	20170831BDMN	08/31/2017	15,000.30
	207729	STATETAX001	STATE TAXES	20170831BDMNS	08/31/2017	548.00
	207729	STATETAX001	STATE TAXES	20170831BDMN\$	08/31/2017	119.17
	207729	STATETAX001	STATE TAXES	20170831ADMN	08/31/2017	40,095.57
	207729	STATETAX001	STATE TAXES	20170831ADMNS	08/31/2017	241.00
	207729	STATETAX001	STATE TAXES	20170831ADMN\$	08/31/2017	49.81
	207730	UNITEMAO001	UNITED WAY OF BEMIDJI AREA	20170831EDUWP	08/31/2017	227.33
	207730	UNITEMAO001	UNITED WAY OF BEMIDJI AREA	20170831ADUWP	08/31/2017	227.62
	207731	BRYANROC000	BRYAN ROCK PRODUCTS INC	23769	08/31/2017	2,815.41
	207732	DARREBAUB001	DARRELL'S AUTO GLASS	25070	08/31/2017	607.00
	207733	FERGUEMT000	FERGUSON #3093	5031455	08/31/2017	259.29
	207733	FERGUEMT000	FERGUSON #3093	5031433	08/31/2017	314.33
	207734	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38025645	08/31/2017	4,234.12
	207735	MEI - MN000	MEI - MN ELEVATOR, INC.	716247	08/31/2017	3,067.00
	207736	MTI DIC000	M T I DISTRIBUTING CO	1134962-00	08/31/2017	99.96
	207737	NEPTUNE 000	NEPTUNE BENSON	74486	08/31/2017	231.13
	207738	NORTHWO 000	NORTHWOODS LUMBER CO	1708-298699	08/31/2017	16.53
	207739	NW TIRE 000	NORTHWEST TIRE, INC.	16092208	08/31/2017	2,120.01
	207739	NW TIRE 000	NORTHWEST TIRE, INC.	16092526	08/31/2017	1,069.25
	207740	TELIN 000	TELIN TRANSPORTATION GROUP	103997	08/31/2017	1,038.79
	207740	TELIN 000	TELIN TRANSPORTATION GROUP	103941	08/31/2017	42.05
Totals for checks						4,591,482.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,589,138.01	1,714.75	472,853.09	2,063,705.85
02	FOOD SERVICES	40,870.12	3,097.35	27,109.78	71,077.25
03	TRANSPORTATION	80,703.37	0.00	258,280.39	338,983.76
04	COMMUNITY SERVICES	59,963.21	0.00	20,624.70	80,587.91
05	CAPITAL EXPENDITURE	3,635.80	0.00	246,197.73	249,833.53
06	BUILDING CONSTRUCTION	0.00	0.00	1,603,466.96	1,603,466.96
10	SPECIAL PROGRAMS	44,530.27	0.00	1,905.62	46,435.89
20	FEDERAL PROGRAMS	114,807.03	0.00	22,134.58	136,941.61
47	OPEB DEBT SERVICE	0.00	0.00	450.00	450.00
***	Fund Summary Totals ***	1,933,647.81	4,812.10	2,653,022.85	4,591,482.76

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