

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MARCH 20TH, 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 (February, 2017)	203756 - 204338	\$2,835,840.41
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	203756	NEVIS 000	NEVIS SCHOOL DISTRICT-ISC #106	ENTRY FEE	02/01/2017	100.00
	203757	ACME TOOLS000	ACME TOOLS & RENTS	4711620	02/01/2017	117.90
	203757	ACME TOOLS000	ACME TOOLS & RENTS	4685749	02/01/2017	8.80
	203757	ACME TOOLS000	ACME TOOLS & RENTS	4723036	02/01/2017	-151.38
	203757	ACME TOOLS000	ACME TOOLS & RENTS	4602576	02/01/2017	151.38
	203757	ACME TOOLS000	ACME TOOLS & RENTS	4707911	02/01/2017	24.99
	203758	BLACKDUCK001	BLACKDUCK SPEECH BOOSTERS	ENTRY FEE	02/01/2017	170.00
	203759	BONDELO 000	BONDED LOCK & KEY	0060041409	02/01/2017	28.50
	203760	BOYER ME000	BOYER MECHANICAL SERVICES	6290	02/01/2017	2,199.00
	203761	BTR 000	BTR OF MINNESOTA	27674	02/01/2017	185.67
	203762	CUMMINS 000	CUMMINS NPOWER	600-77350	02/01/2017	3,044.15
	203762	CUMMINS 000	CUMMINS NPOWER	100-48096	02/01/2017	2,090.02
	203763	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	02/01/2017	85.00
	203764	FLEETPRI000	FLEETPRIDE	CREDIT	02/01/2017	-145.15
	203764	FLEETPRI000	FLEETPRIDE	82428602	02/01/2017	116.16
	203764	FLEETPRI000	FLEETPRIDE	82384283	02/01/2017	116.16
	203765	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	02/01/2017	50.00
	203765	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL -	02/01/2017	50.00
	203766	HUSKY SPO00	HUSKY SPRING	SI-448211	02/01/2017	549.31
	203767	KELLY SE000	KELLY SERVICES, INC.		02/01/2017	0.00
	203768	KELLY SE000	KELLY SERVICES, INC.		02/01/2017	0.00
	203769	KELLY SE000	KELLY SERVICES, INC.		02/01/2017	0.00
	203770	KELLY SE000	KELLY SERVICES, INC.		02/01/2017	0.00
	203771	KELLY SE000	KELLY SERVICES, INC.		02/01/2017	0.00
	203772	KELLY SE000	KELLY SERVICES, INC.	568325	02/01/2017	18,531.00
	203772	KELLY SE000	KELLY SERVICES, INC.	557318	02/01/2017	348.00
	203772	KELLY SE000	KELLY SERVICES, INC.	557319	02/01/2017	1,697.76
	203772	KELLY SE000	KELLY SERVICES, INC.	563911	02/01/2017	13,659.00
	203772	KELLY SE000	KELLY SERVICES, INC.	563912	02/01/2017	7,300.63
	203772	KELLY SE000	KELLY SERVICES, INC.	572492	02/01/2017	18,096.00
	203772	KELLY SE000	KELLY SERVICES, INC.	572493	02/01/2017	8,237.02
	203772	KELLY SE000	KELLY SERVICES, INC.	568326	02/01/2017	7,117.26
	203773	MATTSMIC000	MATTSON, MICHAEL	OFFICIAL	02/01/2017	125.00
	203773	MATTSMIC000	MATTSON, MICHAEL	MILEAGE	02/01/2017	70.20
	203774	MIDWEBUS000	MIDWEST BUS PARTS, INC.	87741	02/01/2017	684.91
	203775	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY	ALR00690361	02/01/2017	100.00
	203776	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	02/01/2017	1,321.28
	203777	MYKLEGIN000	MYKLESETH, GINA	REFUND	02/01/2017	5.45
	203778	NASCO 000	NASCO	177520	02/01/2017	95.76
	203779	NORTH CE005	NORTH CENTRAL BUS	237491	02/01/2017	436.07
	203779	NORTH CE005	NORTH CENTRAL BUS	237238	02/01/2017	252.17
	203780	OTTERNIC000	OTTERSON, NICHOLAS	OFFICIAL	02/01/2017	120.00
	203781	OTTERTAI001	OTTER TAIL POWER CO	10-091548	02/01/2017	60.43
	203781	OTTERTAI001	OTTER TAIL POWER CO	10-091547	02/01/2017	224.36
	203782	PAULUMIC000	PAULUS, MICHAEL	MILEAGE	02/01/2017	97.20
	203782	PAULUMIC000	PAULUS, MICHAEL	OFFICIAL	02/01/2017	120.00
	203783	ROGER'S 000	ROGER'S TWO WAY RADIO	46752	02/01/2017	94.20
	203784	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	02/01/2017	120.00
	203785	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/01/2017	90.00
	203785	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/01/2017	50.00
	203786	THE MCD000	THE MCDOWELL AGENCY, INC	84240	02/01/2017	1,722.50
	203787	USABLE L000	USABLE LIFE	PREMIUMS	02/01/2017	8,998.10
	203788	VERIZON 009	VERIZON WIRELESS	97-9268921	02/01/2017	2,253.73
	203788	VERIZON 000	VERIZON WIRELESS	97-953923	02/01/2017	532.24
	203789	XEROX 003	XEROX CORPORATION - CHICAGO	87713640	02/01/2017	109.81
	203790	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501021992	02/01/2017	9.79

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	NUMBER	KEY	NUMBER	DATE		
	203790	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501018993	02/01/2017	112.87
	203791	BATTERY 002	BATTERY WHOLESALE INC	54119	02/01/2017	24.06
	203792	BELTRARE000	BELTRAMI AREA SERVICES COLLABORATIV	PURCHASE	02/01/2017	549.45
	203793	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	6166	02/01/2017	306.50
	203794	BEMIDSTCG01	BEMIDJI STEEL CO	143898	02/01/2017	78.43
	203795	BSN SPO001	BSN SPORTS	98385175	02/01/2017	1,286.55
	203796	CUMMINS 000	CUMMINS NPOWER	400-22186	02/01/2017	763.22
	203796	CUMMINS 000	CUMMINS NPOWER	300-58091	02/01/2017	128.54
	203796	CUMMINS 000	CUMMINS NPOWER	600-77422	02/01/2017	38.23
	203796	CUMMINS 000	CUMMINS NPOWER	100-49654	02/01/2017	32.86
	203797	ECOLAB 000	ECOLAB PEST ELIM DIV	9030936	02/01/2017	437.76
	203798	FLEETPRI000	FLEETPRIDE		02/01/2017	0.00
	203799	FLEETPRI000	FLEETPRIDE	82435528	02/01/2017	10.72
	203799	FLEETPRI000	FLEETPRIDE	82466028	02/01/2017	467.32
	203799	FLEETPRI000	FLEETPRIDE	82505369	02/01/2017	87.51
	203799	FLEETPRI000	FLEETPRIDE	82241047	02/01/2017	947.38
	203799	FLEETPRI000	FLEETPRIDE	82309633	02/01/2017	67.20
	203799	FLEETPRI000	FLEETPRIDE	82497871	02/01/2017	77.74
	203799	FLEETPRI000	FLEETPRIDE	82478657	02/01/2017	116.16
	203800	LPG & NH000	LPG & NH3 SUPPLY, INC	735490	02/01/2017	3,752.71
	203801	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY	REGISTRATIONS	02/01/2017	209.00
	203802	NASN 001	NASN	464604	02/01/2017	150.00
	203803	NORTHWO 000	NORTHWOODS LUMBER	1701-272715	02/01/2017	82.50
	203804	ROGER'S 000	ROGER'S TWO WAY RADIO	46934	02/01/2017	355.00
	203805	SADEKRE&001	SADEK'S REPAIR & WELDING, INC	54791	02/01/2017	258.50
	203806	SCENARIO000	SCENARIO LEARNING, LLC.	02095	02/01/2017	4,795.00
	203807	SELL HAR001	SELL HARDWARE	3009096	02/01/2017	1,325.00
	203808	SKEETSTI001	SKEETER STITCH, INC	38719	02/01/2017	582.95
	203809	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	24685	02/01/2017	302.39
	203810	TELIN 000	TELIN TRANSPORTATION GROUP	99937	02/01/2017	436.83
	203811	BCA 000	BCA	FBI CHECK	02/02/2017	19.75
	203812	BEMIDBUS000	BEMIDJI BUS LINES	L67	02/02/2017	3,300.00
	203813	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15042	02/02/2017	169.28
	203814	BEMIDREG001	BRIC	SERVICES	02/02/2017	1,459.73
	203815	BLACKDUC001	BLACKDUCK SPEECH BOOSTERS	ENTRY FEE	02/02/2017	104.00
	203816	CITY BEM001	CITY OF BEMIDJI		02/02/2017	0.00
	203817	CITY BEM001	CITY OF BEMIDJI	9734	02/02/2017	4,461.76
	203817	CITY BEM001	CITY OF BEMIDJI	5019	02/02/2017	1,272.84
	203817	CITY BEM001	CITY OF BEMIDJI	5027	02/02/2017	528.91
	203817	CITY BEM001	CITY OF BEMIDJI	8908	02/02/2017	1,756.81
	203817	CITY BEM001	CITY OF BEMIDJI	5041	02/02/2017	1,205.66
	203817	CITY BEM001	CITY OF BEMIDJI	5054	02/02/2017	51.06
	203817	CITY BEM001	CITY OF BEMIDJI	5056	02/02/2017	2,919.92
	203817	CITY BEM001	CITY OF BEMIDJI	5070	02/02/2017	586.44
	203817	CITY BEM001	CITY OF BEMIDJI	7047	02/02/2017	463.89
	203817	CITY BEM001	CITY OF BEMIDJI	9789	02/02/2017	49.33
	203817	CITY BEM001	CITY OF BEMIDJI	6203	02/02/2017	44.55
	203817	CITY BEM001	CITY OF BEMIDJI	103322-000	02/02/2017	56.85
	203817	CITY BEM001	CITY OF BEMIDJI	106182-000	02/02/2017	99.17
	203818	DICKINAT000	DICKINSON, NATE	RECORDING	02/02/2017	400.00
	203819	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENTAL	02/02/2017	1,140.00
	203820	FORESTVI000	FORESTVIEW MIDDLE SCHOOL - ISD #181	ENTRY FEE	02/02/2017	75.00
	203821	NALANJOH001	NALAN, JOHN	OFFICIAL	02/02/2017	100.00
	203821	NALANJOH001	NALAN, JOHN	MILEAGE	02/02/2017	75.00
	203822	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	02/02/2017	4,904.95
	203823	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		02/02/2017	0.00

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	203824	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS SERVICES	02/02/2017	5,594.41
	203825	RESERVE 000	RESERVE ACCOUNT	02/02/2017	6,000.00
	203826	ARCNA, IJOC	ARCNA, INC.	02/02/2017	70.00
	203827	SCHULBRI000	SCHULTZ, BRIAN	02/02/2017	120.00
	203828	SEATOSCO001	SEATON, SCOTT	02/02/2017	50.00
	203829	THE OMNI000	THE OMNI GROUP	02/02/2017	47.50
	203830	VERIZON 000	VERIZON WIRELESS	02/02/2017	6.00
	203831	VERIZON 000	VERIZON WIRELESS	02/02/2017	3,211.85
	203832	BEMIDWES000	BEMIDJI WELDERS SUPPLY	02/03/2017	156.75
	203832	BEMIDWES000	BEMIDJI WELDERS SUPPLY	02/03/2017	21.50
	203832	BEMIDWES000	BEMIDJI WELDERS SUPPLY	02/03/2017	15.00
	203832	BEMIDWES000	BEMIDJI WELDERS SUPPLY	02/03/2017	236.10
	203832	BEMIDWES000	BEMIDJI WELDERS SUPPLY	02/03/2017	45.00
	203832	BEMIDWES000	BEMIDJI WELDERS SUPPLY	02/03/2017	173.98
	203833	ACE ONT001	ACE ON THE LAKE	02/03/2017	0.00
	203834	ACE ONT001	ACE ON THE LAKE	02/03/2017	0.00
	203835	ACE ONT001	ACE ON THE LAKE	02/03/2017	0.00
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	7.19
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	12.57
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	5.39
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	28.76
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	26.94
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	53.98
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	31.43
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	5.93
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	6.99
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	30.29
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	12.68
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	12.92
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	19.04
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	33.39
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	17.07
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	3.08
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	15.46
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	20.69
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	13.49
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	36.86
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	17.98
	203836	ACE ONT001	ACE ON THE LAKE	02/03/2017	34.62
	203837	ACME TO0000	ACME TOOLS & RENTS	02/03/2017	139.49
	203838	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	0.00
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	25.00
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	102.45
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	118.77
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	24.04
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	58.60
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	57.70
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	57.70
	203839	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	02/03/2017	118.77
	203840	APPLE 000	APPLE COMPUTERS	02/03/2017	199.95
	203840	APPLE 000	APPLE COMPUTERS	02/03/2017	79.00
	203840	APPLE 000	APPLE COMPUTERS	02/03/2017	79.00
	203840	APPLE 000	APPLE COMPUTERS	02/03/2017	87.00
	203841	AUTO VAL001	AUTO VALVE	02/03/2017	47.99
	203841	AUTO VAL001	AUTO VALVE	02/03/2017	5.49
	203841	AUTO VAL001	AUTO VALVE	02/03/2017	13.47

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	203841	AUTO VAL001	AUTO VALVE	26236188	02/03/2017	5.49
	203842	BELTRCOA000	BELTRAMI COUNTY AUDITOR	15501	02/03/2017	49.44
	203843	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		02/03/2017	0.00
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1211	02/03/2017	72.46
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1246	02/03/2017	537.54
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1247	02/03/2017	533.85
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1248	02/03/2017	1,032.21
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1250	02/03/2017	513.14
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1249	02/03/2017	425.90
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1269	02/03/2017	712.16
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1275	02/03/2017	427.29
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1263	02/03/2017	213.65
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1270	02/03/2017	142.43
	203844	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1268	02/03/2017	34.83
	203845	BEMIDCOO000	BEMIDJI COOP ASSN	41454	02/03/2017	27.94
	203845	BEMIDCOO000	BEMIDJI COOP ASSN	41878	02/03/2017	51.22
	203845	BEMIDCOO000	BEMIDJI COOP ASSN	41798	02/03/2017	51.22
	203845	BEMIDCOO000	BEMIDJI COOP ASSN	41611	02/03/2017	51.22
	203845	BEMIDCOO000	BEMIDJI COOP ASSN	41610	02/03/2017	22.35
	203845	BEMIDCOO000	BEMIDJI COOP ASSN	203958	02/03/2017	1,095.37
	203846	BEMIDPAP000	NETWORK SERVICES CO	26436	02/03/2017	101.07
	203847	BEMIDSTC001	BEMIDJI STEEL CO	143966	02/03/2017	142.50
	203848	BORDER S001	BORDER STATES ELECTRIC SUPPLY		02/03/2017	0.00
	203849	BORDER S001	BORDER STATES ELECTRIC SUPPLY		02/03/2017	0.00
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912523003	02/03/2017	46.20
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912425407	02/03/2017	164.77
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912431384	02/03/2017	36.85
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912524722	02/03/2017	4.04
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912523004	02/03/2017	198.12
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912359799	02/03/2017	8.35
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912357428	02/03/2017	8.74
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912406676	02/03/2017	91.70
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912359740	02/03/2017	101.47
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912286867	02/03/2017	42.09
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	1600434174	02/03/2017	-38.34
	203850	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912278063	02/03/2017	76.69
	203851	BROWN&SA000	BROWN & SAENGER	2157641-0	02/03/2017	110.38
	203852	BTR 000	BTR OF MINNESOTA	27752	02/03/2017	198.17
	203853	BUY LIN001	BUY LINE	79571-A	02/03/2017	63.00
	203853	BUY LIN001	BUY LINE	79571-A-	02/03/2017	72.00
	203853	BUY LIN001	BUY LINE	79409-A	02/03/2017	165.00
	203853	BUY LIN001	BUY LINE	79409-A--	02/03/2017	162.00
	203853	BUY LIN001	BUY LINE	79406-A	02/03/2017	157.50
	203854	CDW GOVE001	CDW GOVERNMENT INC	GNG1735	02/03/2017	996.48
	203854	CDW GOVE001	CDW GOVERNMENT INC	GLW0518	02/03/2017	108.52
	203854	CDW GOVE001	CDW GOVERNMENT INC	GLK9720	02/03/2017	325.56
	203855	COLE PAI000	COLE PAPERS INC		02/03/2017	0.00
	203856	COLE PAI000	COLE PAPERS INC	9283083	02/03/2017	971.79
	203856	COLE PAI000	COLE PAPERS INC	9280965	02/03/2017	2,656.69
	203856	COLE PAI000	COLE PAPERS INC	9283081	02/03/2017	271.66
	203856	COLE PAI000	COLE PAPERS INC	9282657	02/03/2017	48.18
	203856	COLE PAI000	COLE PAPERS INC	9278422	02/03/2017	2,032.71
	203857	CUMMINS DC0	CUMMINS NPOWER	400-32287	02/03/2017	324.85
	203858	DAKOTA S000	DAKOTA SUPPLY GROUP	C727590	02/03/2017	47.69
	203858	DAKOTA S000	DAKOTA SUPPLY GROUP	C727591	02/03/2017	133.63
	203859	DIDAX 001	DIDAX	115573	02/03/2017	52.40

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	203860	ECOLAB P000	ECOLAB FEST ELIM DIV	9030939	02/03/2017	358.11
	203861	ELECTRIC002	ELECTRIC MOTOR SERVICE	0225133	02/03/2017	216.74
	203862	FARMERS 003	FARMERS INDEPENDENT -BAGLEY	42192	02/03/2017	95.70
	203862	FARMERS 003	FARMERS INDEPENDENT -BAGLEY	42226	02/03/2017	95.70
	203863	FLEETPRI000	FLEETPRIDE	82555514	02/03/2017	95.02
	203863	FLEETPRI000	FLEETPRIDE	82565142	02/03/2017	99.13
	203863	FLEETPRI000	FLEETPRIDE	82564459	02/03/2017	60.12
	203863	FLEETPRI000	FLEETPRIDE	82478724	02/03/2017	622.44
	203863	FLEETPRI000	FLEETPRIDE	82623433	02/03/2017	87.12
	203863	FLEETPRI000	FLEETPRIDE	82592973	02/03/2017	77.86
	203864	FOOD SE0001	FOOD SERVICES OF AMERICA	3005015	02/03/2017	216.43
	203864	FOOD SE0001	FOOD SERVICES OF AMERICA	3007496	02/03/2017	643.65
	203864	FOOD SE0001	FOOD SERVICES OF AMERICA	3007497	02/03/2017	401.03
	203865	GRAINGER001	GRAINGER WW INC	9330663924	02/03/2017	348.76
	203865	GRAINGER001	GRAINGER WW INC	9338331474	02/03/2017	14.76
	203866	MANEYINI000	MANEY INTERNATIONAL INC	216735	02/03/2017	599.96
	203867	MARKET 000	MARKETPLACE FOODS		02/03/2017	0.00
	203868	MARKET 000	MARKETPLACE FOODS	122116-20	02/03/2017	137.68
	203868	MARKET 000	MARKETPLACE FOODS	010917-31	02/03/2017	52.46
	203868	MARKET 000	MARKETPLACE FOODS	010417-54	02/03/2017	69.73
	203868	MARKET 000	MARKETPLACE FOODS	012317-58	02/03/2017	23.60
	203868	MARKET 000	MARKETPLACE FOODS	012617-139	02/03/2017	118.10
	203868	MARKET 000	MARKETPLACE FOODS	012617-9	02/03/2017	145.36
	203868	MARKET 000	MARKETPLACE FOODS	013017-51	02/03/2017	102.48
	203869	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	02/03/2017	130.76
	203869	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	02/03/2017	969.99
	203870	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	02/03/2017	78,639.42
	203871	RAPHAELS001	RAPHAELS BAKERY CAFE	6462	02/03/2017	10.60
	203872	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	02/03/2017	37,987.09
	203873	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501022038	02/06/2017	109.43
	203874	ASLIS 000	ASLIS	17.10694	02/06/2017	110.00
	203874	ASLIS 000	ASLIS	17.10782	02/06/2017	165.00
	203875	BLOCKKEI000	BLOCK, KEITH	OFFICIAL	02/06/2017	85.00
	203876	BROOKRO4001	BROOKE ROBERT & ASSOCIATES	87164	02/06/2017	66.11
	203877	CONSTPLA000	CONSTRUCTIVE PLATHINGS	5150927600	02/06/2017	159.92
	203878	DARREAU001	DARRELL'S AUTO GLASS	24477	02/06/2017	36.00
	203879	HEARTPA000	HEARTLAND PAPER		02/06/2017	0.00
	203880	HEARTPA000	HEARTLAND PAPER	335492-0-	02/06/2017	-0.06
	203880	HEARTPA000	HEARTLAND PAPER	334141-0	02/06/2017	83.30
	203880	HEARTPA000	HEARTLAND PAPER	340820-0	02/06/2017	745.34
	203880	HEARTPA000	HEARTLAND PAPER	338492-0	02/06/2017	1,265.72
	203880	HEARTPA000	HEARTLAND PAPER	338492-1	02/06/2017	193.48
	203880	HEARTPA000	HEARTLAND PAPER	329545-0	02/06/2017	87.50
	203881	HILLYFLC000	HILLYARD/HUTCHINSON	730267619	02/06/2017	17.82
	203881	HILLYFLC000	HILLYARD/HUTCHINSON	602397456	02/06/2017	312.72
	203882	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	170105013	02/06/2017	484.86
	203882	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	170105014	02/06/2017	428.05
	203883	HOUGHMIF002	HOUGHTON MIFFLIN CO	952883712	02/06/2017	1,519.76
	203884	INK SPOT000	INK SPOT PRESS, INC	275942	02/06/2017	24.63
	203884	INK SPOT000	INK SPOT PRESS, INC	275928	02/06/2017	97.55
	203884	INK SPOT000	INK SPOT PRESS, INC	275929	02/06/2017	980.00
	203884	INK SPOT000	INK SPOT PRESS, INC	275941	02/06/2017	10.49
	203885	JEROMSAM000	JEROME, SAMUEL	OFFICIAL	02/06/2017	50.00
	203886	LAITURON000	LAITURI, RONALD	OFFICIAL	02/06/2017	50.50
	203887	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5299790117	02/06/2017	88.30
	203887	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5403890117	02/06/2017	98.85

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	203887	LAKESLEM00	LAKESHORE LEARNING MATERIALS	4759931216	02/06/2017	84.97
	203888	LEADEREC000	LEADER RECORD NEWSPAPER	5182	02/06/2017	165.00
	203889	MARC 001	M A R C	0599182	02/06/2017	1,460.32
	203890	MEMORY JO00	MEMORY JOGGERS	3046	02/06/2017	25.95
	203891	MENARDS 002	MENARDS	17836	02/06/2017	143.76
	203891	MENARDS 002	MENARDS	17834	02/06/2017	58.80
	203892	MEYERSS1000	MEYERS SIGN SOURCE	6346	02/06/2017	8,520.00
	203892	MEYERSS1000	MEYERS SIGN SOURCE	6766	02/06/2017	1,340.00
	203892	MEYERSS1000	MEYERS SIGN SOURCE	6348	02/06/2017	10,725.00
	203893	MNSCU 000	MNSC	3628	02/06/2017	495.00
	203894	MOORE CO000	MOORE MEDICAL	993576281	02/06/2017	229.60
	203895	MOTION 1000	MOTION INDUSTRIES	ND09-186453	02/06/2017	214.04
	203896	PASKVAN 000	PASKVAN INDUSTRIES	222	02/06/2017	591.47
	203897	PIEPEJER000	PIEPER, JERRY	OFFICIAL	02/06/2017	85.00
	203897	PIEPEJER000	PIEPER, JERRY	MILEAGE	02/06/2017	151.20
	203898	RAPHAELS001	RAPHAELS BAKERY CAFE	6466	02/06/2017	31.70
	203899	REALLY GO00	REALLY GOOD STUFF	5871940	02/06/2017	39.24
	203900	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	29694	02/06/2017	1,043.70
	203900	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-29694	02/06/2017	96.40
	203901	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61724460	02/06/2017	600.00
	203902	ROGER'S 000	ROGER'S TWO WAY RADIO	025907	02/06/2017	17.00
	203902	ROGER'S 000	ROGER'S TWO WAY RADIO	025933	02/06/2017	18.00
	203903	ST CLOUD002	ST CLOUD STATE UNIVERSITY - PLTW	REGISTRATION	02/06/2017	1,400.00
	203904	WASTE MA000	WASTE MANAGEMENT	2691246-2789-5	02/06/2017	75.79
	203904	WASTE MA000	WASTE MANAGEMENT	2691243-2789-2	02/06/2017	100.77
	203904	WASTE MA000	WASTE MANAGEMENT	2691244-2789-0	02/06/2017	359.45
	203904	WASTE MA000	WASTE MANAGEMENT	2691245-2789-7	02/06/2017	143.42
	203904	WASTE MA000	WASTE MANAGEMENT	2691256-2789-4	02/06/2017	1,058.66
	203905	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501009749	02/07/2017	9.79
	203906	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-001530	02/07/2017	180.00
	203907	ARD LOR001	ARD, LORI	JUDGE	02/07/2017	100.00
	203908	AUTO VAL001	AUTO VALUE	36237926	02/07/2017	2,234.94
	203909	BECK BRO000	BECK, BROOKE	JUDGE	02/07/2017	100.00
	203910	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1111601	02/07/2017	15.00
	203911	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	02/07/2017	21.00
	203912	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-74794	02/07/2017	334.00
	203913	NORTHDAL000	NORTHDAL OIL INC	40380	02/07/2017	16,232.10
	203914	SKOE CAR000	SKOE, CAROL	SERVICES	02/07/2017	1,137.50
	203915	SUBWAY 000	HEGNA INC	02/02/17	02/07/2017	510.00
	203916	SUTORDEB000	SUTOR, DEBORAH	JUDGE	02/07/2017	100.00
	203917	WINTERAMY000	WINTER, AMY	JUDGE	02/07/2017	100.00
	203917	WINTERAMY000	WINTER, AMY	MILEAGE	02/07/2017	151.20
	203918	BANKOFM0000	BANK OF MONTREALMC		02/07/2017	0.00
	203919	BANKOFM0000	BANK OF MONTREALMC		02/07/2017	0.00
	203920	BANKOFM0000	BANK OF MONTREALMC		02/07/2017	0.00
	203921	BANKOFM0000	BANK OF MONTREALMC	OLSON	02/07/2017	966.36
	203921	BANKOFM0000	BANK OF MONTREALMC	DAMAN	02/07/2017	110.00
	203921	BANKOFM0000	BANK OF MONTREALMC	SCHREIBER	02/07/2017	29.44
	203921	BANKOFM0000	BANK OF MONTREALMC	REVOLING	02/07/2017	105.36
	203921	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON---	02/07/2017	568.50
	203921	BANKOFM0000	BANK OF MONTREALMC	SHELQUIST	02/07/2017	231.63
	203921	BANKOFM0000	BANK OF MONTREALMC	VLECK	02/07/2017	27.18
	203921	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	02/07/2017	147.00
	203921	BANKOFM0000	BANK OF MONTREALMC	EBERHART	02/07/2017	118.37
	203921	BANKOFM0000	BANK OF MONTREALMC	GRAHAM	02/07/2017	100.00
	203921	BANKOFM0000	BANK OF MONTREALMC	FENNER	02/07/2017	101.50

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	203921	BANKOFM0000	BANK OF MONTREALMC	CS*RCM	02/07/2017	95.81
	203921	BANKOFM0000	BANK OF MONTREALMC	9EL*5LE	02/07/2017	106.70
	203921	BANKOFM0000	BANK OF MONTREALMC	MESARINA	02/07/2017	86.11
	203921	BANKOFM0000	BANK OF MONTREALMC	REVOLVING	02/07/2017	416.86
	203921	BANKOFM0000	BANK OF MONTREALMC	LAUDERBAUGH	02/07/2017	284.42
	203921	BANKOFM0000	BANK OF MONTREALMC	VOLT2	02/07/2017	254.45
	203922	SUTORDEB000	SUTOR, DEBORAH	JUDGE	02/08/2017	130.00
	203922	SUTORDEB000	SUTOR, DEBORAH	MILEAGE	02/08/2017	151.20
	203923	WINTERAMY000	WINTER, AMY	JUDGE	02/08/2017	100.00
	203924	BELTRELCO01	BELTRAMI ELECTRIC COOP	15866800	02/08/2017	10,211.08
	203925	BEST WE 000	BEST WESTERN PLUS KELLY INN	RESERVATIONS	02/08/2017	195.54
	203926	MN DEPT 010	MN DEPT OF PUBLIC SAFETY	0401500672016 M95272	02/08/2017	25.00
	203926	MN DEPT 010	MN DEPT OF PUBLIC SAFETY	2016 M-85276	02/08/2017	100.00
	203926	MN DEPT 010	MN DEPT OF PUBLIC SAFETY	0401500682016 M65271	02/08/2017	100.00
	203927	SCHOLAST019	SCHOLASTIC LIBRAR PUBLISHING	11475259	02/08/2017	1,089.00
	203928	SCHOOLSP000	SCHOOL SPECIALTY INC	208117687852	02/08/2017	113.97
	203929	WASTE MA000	WASTE MANAGEMENT	2691247-2789-3	02/08/2017	207.32
	203929	WASTE MA000	WASTE MANAGEMENT	2691248-2789-1	02/08/2017	373.71
	203930	XEROX 003	XEROX CORPORATION - CHICAGO	87873218	02/08/2017	294.12
	203930	XEROX 003	XEROX CORPORATION - CHICAGO	87873227	02/08/2017	16.10
	203930	XEROX 003	XEROX CORPORATION - CHICAGO	8783221	02/08/2017	366.34
	203930	XEROX 003	XEROX CORPORATION - CHICAGO	87873224	02/08/2017	127.00
	203931	BEMIDROT001	BEMIDJI NOON ROTARY CLUB	1556	02/08/2017	169.24
	203932	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	02/08/2017	184.00
	203933	CONSTELL000	CONSTELLATION ENERGY	0037625871	02/08/2017	6,630.99
	203933	CONSTELL000	CONSTELLATION ENERGY	0037625870	02/08/2017	10,079.41
	203934	LRP PUB001	LRP PUBLICATIONS, INC.	4348288	02/08/2017	448.50
	203934	LRP PUB001	LRP PUBLICATIONS, INC.	4542875	02/08/2017	348.50
	203935	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	02/08/2017	3,117.90
	203936	NEW DOMI000	NEW DOMINION SCHOOL	TUITION -	02/08/2017	3,908.60
	203936	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	02/08/2017	3,908.60
	203936	NEW DOMI000	NEW DOMINION SCHOOL	--TUITION	02/08/2017	2,938.00
	203937	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PHYSICAL THERAPY	02/08/2017	1,031.25
	203938	WASTE MA000	WASTE MANAGEMENT	2691249-2789-9	02/08/2017	171.01
	203938	WASTE MA000	WASTE MANAGEMENT	2691250-2789-7	02/08/2017	109.87
	203938	WASTE MA000	WASTE MANAGEMENT	2691252-2789-3	02/08/2017	74.56
	203938	WASTE MA000	WASTE MANAGEMENT	2691251-2789-5	02/08/2017	1,683.68
	203939	WINKLSAR000	WINKLE, SARAH	REFUND	02/08/2017	56.20
	203940	XEROX 003	XEROX CORPORATION - CHICAGO	87873216	02/08/2017	274.77
	203940	XEROX 003	XEROX CORPORATION - CHICAGO	87873219	02/08/2017	249.43
	203940	XEROX 003	XEROX CORPORATION - CHICAGO	87873217	02/08/2017	655.23
	203941	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501024946	02/08/2017	116.53
	203942	BEMIDBUS000	BEMIDJI BUS LINES		02/08/2017	0.00
	203943	BEMIDBUS000	BEMIDJI BUS LINES		02/08/2017	0.00
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16641	02/08/2017	712.30
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16647	02/08/2017	893.95
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16649	02/08/2017	887.95
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16664	02/08/2017	801.08
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16616	02/08/2017	861.78
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16464	02/08/2017	870.66
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16626	02/03/2017	925.40
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16623	02/08/2017	1,528.68
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16619	02/08/2017	569.90
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16631	02/08/2017	691.45
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16621	02/08/2017	870.85
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16650	02/08/2017	953.42

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	203944	BEMIDBUS000	BEMIDJI BUS LINES	16646	02/08/2017	878.80
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16640	02/08/2017	529.55
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16652	02/08/2017	1,253.20
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16625	02/08/2017	696.10
	203944	BEMIDBUS000	BEMIDJI BUS LINES	16662	02/08/2017	621.75
	203945	BOBS ECP001	BOBS ECONC PUMP	8118	02/08/2017	80.00
	203946	DARREAU001	DARRELL'S AUTO GLASS	24409	02/08/2017	185.00
	203947	KEITHPIZ000	KEITHS PIZZA - SCUTH	1213-617	02/08/2017	176.33
	203947	KEITHPIZ000	KEITHS PIZZA - SOUTH	128-525	02/03/2017	60.92
	203947	KEITHPIZ000	KEITHS PIZZA - SOUTH	117-412	02/08/2017	87.95
	203947	KEITHPIZ000	KEITHS PIZZA - SOUTH	1219.38	02/08/2017	111.29
	203948	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-74332	02/08/2017	468.65
	203949	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368952-00001	02/08/2017	1,567.32
	203949	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4263761-4	02/08/2017	1,430.58
	203949	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-0001	02/08/2017	3,647.90
	203949	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05078692441-00001	02/08/2017	2,082.81
	203949	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-0001	02/08/2017	1,266.48
	203950	PENNEYJC000	JC PENNEYS	P9119000N00Y2MDJJ	02/08/2017	423.85
	203950	PENNEYJC000	JC PENNEYS	P9119000N00Y2MD23	02/08/2017	76.78
	203950	PENNEYJC000	JC PENNEYS	P9119000B00Y2M6HV	02/08/2017	500.00
	203951	REGION 000	REGION I	4258	02/08/2017	1,477.50
	203952	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1313771	02/08/2017	45.00
	203953	SCHOLAST019	SCHOLASTIC LIBRAR PUBLISHING	14509553	02/08/2017	940.65
	203954	SCHOOLSPO00	SCHOOL SPECIALTY INC	308102675056	02/08/2017	34.75
	203954	SCHOOLSPO00	SCHOOL SPECIALTY INC	208117752755	02/08/2017	33.02
	203955	SPORTIME000	SPORTIME	208117752556	02/08/2017	92.03
	203956	STATE SU001	STATE SUPPLY CO	508760	02/08/2017	85.50
	203957	STENHPUB001	STENHOUSE PUBLISHERS	0142743	02/08/2017	197.70
	203958	WASTE MA000	WASTE MANAGEMENT	2691925-2789-4	02/08/2017	422.12
	203958	WASTE MA000	WASTE MANAGEMENT	2691254-2789-9	02/08/2017	432.17
	203958	WASTE MA000	WASTE MANAGEMENT	2691255-2789-6	02/08/2017	875.37
	203958	WASTE MA000	WASTE MANAGEMENT	2691253-2789-1	02/08/2017	637.40
	203958	WASTE MA000	WASTE MANAGEMENT	2691257-2789-2	02/08/2017	135.03
	203958	WASTE MA000	WASTE MANAGEMENT	2691438-2789-8	02/08/2017	313.14
	203959	WORKPLAC002	WORKPLACEPRO	211241	02/08/2017	221.80
	203960	ACME TO000	ACME TOOLS & RENTS	4721991	02/08/2017	48.26
	203961	APPLE 000	APPLE COMPUTERS	4425549069	02/08/2017	128.95
	203961	APPLE 000	APPLE COMPUTERS	4425243304	02/08/2017	69.95
	203961	APPLE 000	APPLE COMPUTERS	4425758512	02/08/2017	479.00
	203962	BEMIDYOH001	BEMIDJI YOUTH HOCKEY	3063	02/08/2017	9,100.00
	203963	HAATAJA 000	HAATAJA CONTRACTING INC	APPLICATION	02/08/2017	31,470.99
	203964	JOBBSHQ 000	JOBBSHQ		02/08/2017	0.00
	203965	JOBBSHQ 000	JOBBSHQ	1534971	02/08/2017	180.38
	203965	JOBBSHQ 000	JOBBSHQ	1529424	02/08/2017	240.52
	203965	JOBBSHQ 000	JOBBSHQ	1532194	02/08/2017	180.38
	203965	JOBBSHQ 000	JOBBSHQ	1527104	02/08/2017	135.28
	203965	JOBBSHQ 000	JOBBSHQ	1537972	02/08/2017	535.46
	203965	JOBBSHQ 000	JOBBSHQ	1538501	02/08/2017	202.58
	203965	JOBSHQ 000	JOBSHQ	FEATURED EMPLOYER	02/08/2017	899.00
	203966	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	02/08/2017	2,995.17
	203967	JOHNSCON000	JOHNSON CONTROLS	APPLICATION	02/08/2017	52,788.78
	203968	NAPAAUTO001	NAPA AUTO PARTS		02/08/2017	0.00
	203969	NAPAAUTO001	NAPA AUTO PARTS		02/08/2017	0.00
	203970	NAPAAUTO001	NAPA AUTO PARTS		02/08/2017	0.00
	203971	NAPAAUTO001	NAPA AUTO PARTS		02/08/2017	0.00
	203972	NAPAAUTO001	NAPA AUTO PARTS	107698	02/08/2017	19.49

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	213972	NAPAAUTO001	NAPA AUTO PARTS	109642	02/08/2017	-32.60
	203972	NAPAAUTO001	NAPA AUTO PARTS	115008	02/08/2017	115.76
	213972	NAPAAUTO001	NAPA AUTO PARTS	106737	02/08/2017	89.25
	203972	NAPAAUTO001	NAPA AUTO PARTS	106984	02/08/2017	12.50
	203972	NAPAAUTO001	NAPA AUTO PARTS	106728	02/08/2017	19.59
	203972	NAPAAUTO001	NAPA AUTO PARTS	107943	02/08/2017	104.95
	203972	NAPAAUTO001	NAPA AUTO PARTS	107829	02/08/2017	21.12
	203972	NAPAAUTO001	NAPA AUTO PARTS	107934	02/08/2017	19.20
	203972	NAPAAUTO001	NAPA AUTO PARTS	108785	02/08/2017	32.60
	203972	NAPAAUTO001	NAPA AUTO PARTS	109664	02/08/2017	97.83
	203972	NAPAAUTO001	NAPA AUTO PARTS	109667	02/08/2017	26.00
	203972	NAPAAUTO001	NAPA AUTO PARTS	109776	02/08/2017	20.98
	203972	NAPAAUTO001	NAPA AUTO PARTS	108101	02/08/2017	116.95
	203972	NAPAAUTO001	NAPA AUTO PARTS	109562	02/08/2017	27.00
	203972	NAPAAUTO001	NAPA AUTO PARTS	109032	02/08/2017	5.70
	203972	NAPAAUTO001	NAPA AUTO PARTS	108729	02/08/2017	18.02
	203972	NAPAAUTO001	NAPA AUTO PARTS	110768	02/08/2017	24.42
	203972	NAPAAUTO001	NAPA AUTO PARTS	110697	02/08/2017	34.50
	203972	NAPAAUTO001	NAPA AUTO PARTS	111121	02/08/2017	37.74
	203972	NAPAAUTO001	NAPA AUTO PARTS	111272	02/08/2017	27.30
	203972	NAPAAUTO001	NAPA AUTO PARTS	111113	02/08/2017	15.98
	203972	NAPAAUTO001	NAPA AUTO PARTS	111857	02/08/2017	48.53
	203972	NAPAAUTO001	NAPA AUTO PARTS	112124	02/08/2017	20.90
	203972	NAPAAUTO001	NAPA AUTO PARTS	112133	02/08/2017	37.52
	203972	NAPAAUTO001	NAPA AUTO PARTS	114882	02/08/2017	6.26
	203972	NAPAAUTO001	NAPA AUTO PARTS	114178	02/08/2017	145.41
	203972	NAPAAUTO001	NAPA AUTO PARTS	113075	02/08/2017	48.87
	203972	NAPAAUTO001	NAPA AUTO PARTS	13117	02/08/2017	8.98
	203973	PETERSHM000	PETERSON SHEET METAL	APPLICATION	02/08/2017	34,192.40
	203974	THERASHI001	THERAPY SHOPPE INC	294186	02/08/2017	74.88
	203975	TIERNEY 000	TIERNEY BROTHERS, INC.	735480	02/08/2017	200.25
	203976	TRANE C0000	TRANE COMPANY	37620088	02/08/2017	4,775.00
	203977	XEROX 003	XEROX CORPORATION - CHICAGO	87873215	02/08/2017	274.02
	203977	XEROX 003	XEROX CORPORATION - CHICAGO	87873220	02/08/2017	330.63
	203977	XEROX 003	XEROX CORPORATION - CHICAGO	87873222	02/08/2017	369.62
	203978	AULIERIC000	AULIE, RICHARD	OFFICIAL	02/08/2017	120.00
	203979	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	02/08/2017	85.00
	203980	JORGEMIT000	JORGENSEN, MITCHELL	OFFICIAL	02/08/2017	135.00
	203981	LINCOLN 001	LINCOLN HIGH SCHOOL	ENTRY FEE	02/08/2017	250.00
	203982	OLSONNAT000	OLSON, NATHAN	OFFICIAL	02/08/2017	120.00
	203982	OLSONNAT000	OLSON, NATHAN	MILEAGE	02/08/2017	97.20
	203983	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	02/08/2017	120.00
	203984	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/08/2017	75.00
	203985	DOKKEAND001	DOKKEN, ANDREW	OFFICIAL	02/09/2017	85.00
	203986	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	02/09/2017	3,542.12
	203987	JORGEMIT000	JORGENSEN, MITCHELL	OFFICIAL	02/09/2017	85.00
	203988	LARSOSCO000	LARSON, SCOTT	MILEAGE	02/09/2017	60.54
	203988	LARSOSCO000	LARSON, SCOTT	OFFICIAL	02/09/2017	225.00
	203989	MURPHBRU000	MURPHY, BRUCE	MILEAGE	02/09/2017	86.40
	203989	MURPHBRU000	MURPHY, BRUCE	OFFICIAL	02/09/2017	225.00
	203990	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/09/2017	120.00
	203991	SANDNJEN010	SANDNAS, JENE	REIMBURSEMENT	02/09/2017	298.62
	203992	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/09/2017	50.00
	203992	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/09/2017	50.00
	203993	SHAFEH000	SHAFER, HOWARD	OFFICIAL	02/09/2017	120.00
	203994	ST MICHA000	ST MICHAEL ALBERTVILLE	ENTRY FEE	02/09/2017	214.50

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	203995	STROMTER000	STROM, TERRI	OFFICIAL	02/09/2017	120.00
	203996	WEX BANK100	FLEET FUELING	48649541	02/09/2017	366.04
	203997	ZETAHDAN000	ZETAH, DANIEL	MILEAGE	02/09/2017	97.20
	203997	ZETAHDAN000	ZETAH, DANIEL	OFFICIAL	02/09/2017	120.00
	203998	ZETAHNED000	ZETAH, NEDDA	OFFICIAL	02/09/2017	120.00
	203999	ZUEHLBAZ000	ZUEHLKE, BAZIL	OFFICIAL	02/09/2017	50.00
	203999	ZUEHLBAZ000	ZUEHLKE, BAZIL	OFFICIAL -	02/09/2017	50.00
	204000	BOB LOWG01	BOB LOWTH FORD INC	53321	02/10/2017	116.82
	204001	KURT DAV000	KURT DAVIS BOBCAT, INC.		02/10/2017	0.00
	204002	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	02/10/2017	565.00
	204002	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY LAW	02/10/2017	360.00
	204002	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	02/10/2017	952.50
	204002	KURT DAV000	KURT DAVIS BOBCAT, INC.	JW SMITH	02/10/2017	182.75
	204002	KURT DAV000	KURT DAVIS BOBCAT, INC.	BRUSH	02/10/2017	675.00
	204003	LAWSOPRI000	LAWSON PRODUCTS INC	9304653920	02/10/2017	194.61
	204004	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/10/2017	0.00
	204005	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/10/2017	0.00
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011917-39545	02/10/2017	105.19
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012317-39944	02/10/2017	57.21
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012017-69706	02/10/2017	64.85
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012017-67233	02/10/2017	11.25
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012417-65964	02/10/2017	36.36
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012417-50461	02/10/2017	45.97
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012017-39646	02/10/2017	5.62
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012017-39647	02/10/2017	1.99
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012717-40320	02/10/2017	25.22
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	010617-28508	02/10/2017	23.09
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011717-66636	02/10/2017	96.82
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012517-40132	02/10/2017	21.77
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011317-38864	02/10/2017	40.66
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011917-64842	02/10/2017	7.98
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	010617-61967	02/10/2017	12.64
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	010617-28512	02/10/2017	12.99
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	010617-47170	02/10/2017	25.98
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011217-38763	02/10/2017	43.91
	204006	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012617-40214	02/10/2017	23.72
	204007	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	012417-62188	02/10/2017	26.80
	204007	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	010417-55770	02/10/2017	52.58
	204007	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	011017-57578	02/10/2017	34.03
	204007	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	011717-59822	02/10/2017	15.56
	204007	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	010617-48629	02/10/2017	48.24
	204008	U OF M 006	U OF M -PLTW	REGISTRATION	02/10/2017	3,200.00
	204009	ACME TOO000	ACME TOOLS & RENTS	4719359	02/10/2017	7.40
	204010	AIM ELEC000	AIM ELECTRONICS INC	39958	02/10/2017	2,905.00
	204011	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL		02/10/2017	0.00
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501024938	02/10/2017	102.45
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501009751	02/10/2017	102.45
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501024917	02/10/2017	118.77
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501025890	02/10/2017	31.32
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501025517	02/10/2017	57.70
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501023941	02/10/2017	18.37
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501024460	02/10/2017	33.83
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501024123	02/10/2017	25.00
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501025512	02/10/2017	58.60
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3501010899	02/10/2017	14.98
	204012	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	2501009748	02/10/2017	118.77

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	204012 AMERIPRI000 AMERIPRIIDE LINEN AND APPAREL	3501026772	02/10/2017	118.77
	204013 BATTERY 052 BATTERY WHOLESALE INC	54739BEM	02/10/2017	26.04
	204014 BEMIDJ00100 BEMIDJI COCP ASSN	51711	02/10/2017	896.13
	204015 CUMMINS 000 CUMMINS NPOWER	100-51613	02/10/2017	122.64
	204016 ELLENLEE000 ELLENSON, LEEANN	REIMBURSEMENT	02/10/2017	127.33
	204017 FLEETPRI000 FLEETPRIDE	82640497	02/10/2017	466.44
	204017 FLEETPRI000 FLEETPRIDE	82720735	02/10/2017	47.49
	204017 FLEETPRI000 FLEETPRIDE	82737036	02/10/2017	52.34
	204018 FOOD SE0001 FOOD SERVICES OF AMERICA	3009388	02/10/2017	257.14
	204018 FOOD SE0001 FOOD SERVICES OF AMERICA	3011876	02/10/2017	362.25
	204018 FOOD SE0001 FOOD SERVICES OF AMERICA	3011875	02/10/2017	301.60
	204018 FOOD SE0001 FOOD SERVICES OF AMERICA	3013793	02/10/2017	168.25
	204019 KEITHPI2000 KEITHS PIZZA - SOUTH	118-686	02/10/2017	116.91
	204019 KEITHPI2000 KEITHS PIZZA - SOUTH	119-740	02/10/2017	38.46
	204020 MITCHSARG00 MITCHELL, SARA	TRAVEL	02/10/2017	340.26
	204021 NEI BOC001 NEI BOTTLING CO	144499	02/10/2017	358.80
	204021 NEI BOC001 NEI BOTTLING CO	144370	02/10/2017	376.80
	204021 NEI BOC001 NEI BOTTLING CO	144424	02/10/2017	400.20
	204022 SHIFFE25001 SHIFFLERS EQUIPMENT SALES	1703305000	02/10/2017	157.09
	204023 SUPERDUP000 SUPER DUPER PUBLICATIONS	2217168A	02/10/2017	194.90
	204024 SYSCO 000 SYSCO NORTH DAKOTA, INC	SERVICES	02/10/2017	45,370.73
	204025 UNITEPAR000 UNITED PARCEL SERVICE	0000557735047	02/10/2017	154.58
	204026 ACME TO0000 ACME TOOLS & RENTS	4700095	02/13/2017	42.29
	204026 ACME TO0000 ACME TOOLS & RENTS	4743766	02/13/2017	592.80
	204026 ACME TO0000 ACME TOOLS & RENTS	4742543	02/13/2017	198.00
	204026 ACME TO0000 ACME TOOLS & RENTS	4742541	02/13/2017	198.00
	204027 ARROWPRI000 ARROW PRINTING INC	84716	02/13/2017	233.21
	204028 CASS LAK000 CASS LAKE-BENA SCHOOL DISTRICT-#115	ENTRY FEE	02/13/2017	57.00
	204029 CASS LKT000 CASS LAKE TIMES	8805	02/13/2017	500.00
	204030 CENTURYL000 CENTURYLINK	218D41-0054-264	02/13/2017	64.00
	204031 CULLIGAN001 CULLIGAN		02/13/2017	5.00
	204032 CULLIGAN001 CULLIGAN	250-00446021-9	02/13/2017	217.00
	204032 CULLIGAN001 CULLIGAN	250-00427054-3	02/13/2017	79.85
	204032 CULLIGAN001 CULLIGAN	250-00445452-7	02/13/2017	82.10
	204032 CULLIGAN001 CULLIGAN	250-0044601-9	02/13/2017	596.75
	204032 CULLIGAN001 CULLIGAN	250-00395111-9	02/13/2017	164.55
	204032 CULLIGAN001 CULLIGAN	250-01034081-9	02/13/2017	56.50
	204032 CULLIGAN001 CULLIGAN	250-00042754-3	02/13/2017	151.90
	204033 EAPC 000 EAPC	37621	02/13/2017	5,100.00
	204033 EAPC 000 EAPC	37626	02/13/2017	480.00
	204034 FOLLETT 003 FOLLETT SCHOOL SOLUTIONS INC	543559-5	02/13/2017	706.59
	204035 GCS SER000 GCS SERVICE, INC. - ECOLAB EQUIPMEN	94593721	02/13/2017	95.33
	204035 GCS SER000 GCS SERVICE, INC. - ECOLAB EQUIPMEN	94601677	02/13/2017	213.43
	204036 GERRELLS000 GERRELLS SPORTS	105518	02/13/2017	162.00
	204037 GRAINGER001 GRAINGER WW INC	9342267557	02/13/2017	126.87
	204037 GRAINGER001 GRAINGER WW INC	9339919376	02/13/2017	48.30
	204037 GRAINGER001 GRAINGER WW INC	9350627460-	02/13/2017	0.04
	204037 GRAINGER001 GRAINGER WW INC	9350627460	02/13/2017	324.54
	204037 GRAINGER001 GRAINGER WW INC	9342267540	02/13/2017	191.76
	204038 HUSKY SP000 HUSKY SPRING	51-462959	02/13/2017	795.30
	204039 INTERDETO00 INTERQUEST DETECTION CANNIES	105nm6	02/13/2017	300.00
	204040 KELLY SE000 KELLY SERVICES, INC.		02/13/2017	0.00
	204041 KELLY SE000 KELLY SERVICES, INC.	576684	02/13/2017	8,714.75
	204041 KELLY SE000 KELLY SERVICES, INC.	576683	02/13/2017	20,010.00
	204042 L&M SUI001 L & M SUPPLY INC		02/13/2017	0.00
	204043 L&M SUI001 L & M SUPPLY INC	6767999	02/13/2017	24.14

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	204043	L&M	SUI001	L & M SUPPLY INC	6747769	02/13/2017	69.39
	204043	L&M	SUI001	L & M SUPPLY INC	6745027	02/13/2017	699.93
	204043	L&M	SUI001	L & M SUPPLY INC	6765929	02/13/2017	73.15
	204043	L&M	SUI001	L & M SUPPLY INC	6758787	02/13/2017	19.53
	204043	L&M	SUI001	L & M SUPPLY INC	6758734	02/13/2017	24.39
	204043	L&M	SUI001	L & M SUPPLY INC	6751399	02/13/2017	24.49
	204043	L&M	SUI001	L & M SUPPLY INC	6761451	02/13/2017	7.43
	204043	L&M	SUI001	L & M SUPPLY INC	6745474	02/13/2017	19.26
	204044	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	020717-674369	02/13/2017	52.40
	204044	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	011817-64581	02/13/2017	56.26
	204044	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	020817-69187	02/13/2017	63.90
	204044	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	020317-66294	02/13/2017	39.53
	204045	MARCO	TE001	MARCO TECHNOLOGIES, LLC	4044402	02/13/2017	146.29
	204046	MN	ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	05052024941-00301	02/13/2017	591.66
	204046	MN	ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	02/13/2017	574.79
	204046	MN	ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	02/13/2017	94.07
	204046	MN	ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	02/13/2017	1,119.82
	204047	MUSIC	IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	02/13/2017	53.25
	204048	NASCO	000	NASCO	286317	02/13/2017	55.35
	204049	NAYLOR	H000	NAYLOR HEATING & REFRIGERATION		02/13/2017	0.00
	204050	NAYLOR	H000	NAYLOR HEATING & REFRIGERATION	122096	02/13/2017	542.53
	204050	NAYLOR	H000	NAYLOR HEATING & REFRIGERATION	122056	02/13/2017	1,380.47
	204050	NAYLOR	H000	NAYLOR HEATING & REFRIGERATION	122381	02/13/2017	96.14
	204050	NAYLOR	H000	NAYLOR HEATING & REFRIGERATION	122225	02/13/2017	138.14
	204050	NAYLOR	H000	NAYLOR HEATING & REFRIGERATION	122060	02/13/2017	117.14
	204051	NCS	PEA000	NCS PEARSON	110528117	02/13/2017	222.60
	204052	NORTHBUS	000	NORTHERN BUSINESS PRODUCTS	131341-0	02/13/2017	42.48
	204053	NORTHLAK	000	NORTHERN LAKES VENDING	5820-243241	02/13/2017	8.00
	204054	NORTHSUR	001	NORTHERN SURPLUS	72073	02/13/2017	124.76
	204055	PILOT	IN000	PILOT INDEPENDENT	4031775	02/13/2017	271.90
	204056	PIONEER	007	PIONEER NEWSPAPER	13001793	02/13/2017	55.58
	204056	PIONEER	007	PIONEER NEWSPAPER	1521751	02/13/2017	113.25
	204056	PIONEER	007	PIONEER NEWSPAPER	1520379	02/13/2017	948.60
	204056	PIONEER	007	PIONEER NEWSPAPER	1520512	02/13/2017	299.60
	204056	PIONEER	007	PIONEER NEWSPAPER	13001794	02/13/2017	274.95
	204057	PORTABLE	001	PORT-ABLE JOHN RENTALS & SERVI	25328	02/13/2017	132.50
	204058	REALLY	G000	REALLY GOOD STUFF	5879144	02/13/2017	46.90
	204058	REALLY	G000	REALLY GOOD STUFF	5879140	02/13/2017	22.94
	204059	RELAMPIT	000	RELAMPIT	34034	02/13/2017	327.00
	204060	RENAILEA	001	RENAISSANCE LEARNING, INC.	3870046-0	02/13/2017	46.50
	204061	RESOUFOE	000	RESOURCES FOR EDUCATORS	2502280	02/13/2017	229.00
	204062	RIVARD'S	000	RIVARD'S TURF & FORAGE, INC.	29708	02/13/2017	1,043.70
	204062	RIVARD'S	000	RIVARD'S TURF & FORAGE, INC.	-29708	02/13/2017	96.40
	204063	SKYWARD	000	SKYWARD	E SIGNATURE	02/13/2017	200.00
	204064	TC LIGHT	000	TC LIGHTING, INC	4587	02/13/2017	1,649.90
	204065	VARSITY	000	VARSITY SPIRIT FASHION	43800812	02/13/2017	2,322.60
	204066	BEMIDEA	001	BEMIDJI EDUCATION ASSOCIATION	20170215ADBEA	02/14/2017	19,632.19
	204066	BEMIDEA	001	BEMIDJI EDUCATION ASSOCIATION	20170215ADSCH	02/14/2017	209.63
	204066	BEMIDEA	001	BEMIDJI EDUCATION ASSOCIATION	20170215ADTFB	02/14/2017	108.08
	204067	CITISTRE	000	CITISTREETMN	20170215AFHCSP	02/14/2017	6,555.00
	204068	FEDERTAX	001	FEDERAL TAXES		02/14/2017	0.00
	204069	FEDERTAX	001	FEDERAL TAXES		02/14/2017	0.00
	204070	FEDERTAX	001	FEDERAL TAXES	20170215ADFES	02/14/2017	3,592.50
	204070	FEDERTAX	001	FEDERAL TAXES	20170215ADFE	02/14/2017	256.05
	204070	FEDERTAX	001	FEDERAL TAXES	20170215ADFED	02/14/2017	150,919.08
	204070	FEDERTAX	001	FEDERAL TAXES	20170215ADFF	02/14/2017	227.42

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	204070	FEDERTAX001	FEDERAL TAXES	20170215ADPTC	02/14/2017	103,618.94
	204070	FEDERTAX001	FEDERAL TAXES	20170215ADMED	02/14/2017	24,233.60
	204070	FEDERTAX001	FEDERAL TAXES	20170215AFFIC	02/14/2017	103,618.94
	204070	FEDERTAX001	FEDERAL TAXES	20170215AFMED	02/14/2017	24,233.60
	204071	MII LIFE000	MII LIFE VEB A ADMIN	20170215AFVEBAF	02/14/2017	2,599.92
	204071	MII LIFE000	MII LIFE VEB A ADMIN	20170215AFVEBAS	02/14/2017	2,979.35
	204072	MII LIFE001	MII LIFE MSA	20170215ADHSA E	02/14/2017	5,006.25
	204072	MII LIFE001	MII LIFE MSA	20170215ADHSA R	02/14/2017	17,453.31
	204073	MNCHISJ001	MINNESOTA CHILD SUPPORT	20170215ADCHI	02/14/2017	2,602.90
	204074	MSEA 001	MSEA	20170215ADBAP	02/14/2017	4,266.44
	204074	MSEA 001	MSEA	20170215ADDFS	02/14/2017	82.32
	204074	MSEA 001	MSEA	20170215ADDJE	02/14/2017	889.52
	204074	MSEA 001	MSEA	20170215ADFSN	02/14/2017	1,872.19
	204075	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170215ADA AME	02/14/2017	4,253.80
	204075	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170215AFAME	02/14/2017	2,787.84
	204076	OMNI/HOR000	OMNI/HORACE MANN	20170215ADA HMI	02/14/2017	203.33
	204076	OMNI/HOR000	OMNI/HORACE MANN	20170215ADR HMI	02/14/2017	170.00
	204076	OMNI/HOR000	OMNI/HORACE MANN	20170215AFHMI	02/14/2017	169.78
	204077	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170215ADA ESI	02/14/2017	10,546.62
	204077	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170215ADR ESI	02/14/2017	2,071.94
	204077	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170215AFESI	02/14/2017	5,753.01
	204078	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170215ADA NYL	02/14/2017	36.11
	204079	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170215AFNYL	02/14/2017	16.25
	204079	OMNI/OPP000	OMNI/OPPENHEIMER	20170215ADA OPP	02/14/2017	0.00
	204080	OMNI/OPP000	OMNI/OPPENHEIMER	20170215ADR OPP	02/14/2017	22,861.49
	204080	OMNI/OPP000	OMNI/OPPENHEIMER	20170215AFOPP	02/14/2017	7,446.26
	204080	OMNI/OPP000	OMNI/OPPENHEIMER	20170215AD458	02/14/2017	14,119.16
	204081	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170215ADR 457	02/14/2017	4,954.33
	204081	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170215AFDEF C	02/14/2017	280.34
	204081	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170215AFDEFCH	02/14/2017	0.00
	204081	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170215AFDEFCH	02/14/2017	989.14
	204082	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170215ADA THR	02/14/2017	6,486.85
	204082	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170215AFTHR	02/14/2017	3,455.11
	204083	OMNI/VAL000	OMNI/VALIC	20170215ADA VAL	02/14/2017	3,753.30
	204083	OMNI/VAL000	OMNI/VALIC	20170215ADR VAL	02/14/2017	33.00
	204083	OMNI/VAL000	OMNI/VALIC	20170215AFVAL	02/14/2017	2,481.73
	204084	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170215ADPRI17	02/14/2017	86.28
	204084	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170215ADDEP17	02/14/2017	4,724.56
	204084	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170215ADFSAL7	02/14/2017	6,418.03
	204085	STATEMIR001	STATE OF MINNESOTA PERA	20170215ADPCF3	02/14/2017	265.30
	204085	STATEMIR001	STATE OF MINNESOTA PERA	20170215ADPRC	02/14/2017	37,054.79
	204085	STATEMIR001	STATE OF MINNESOTA PERA	20170215AFPCFA	02/14/2017	398.18
	204085	STATEMIR001	STATE OF MINNESOTA PERA	20170215AFFPC	02/14/2017	42,755.57
	204086	STATEMIT001	STATE OF MINNESOTA - TRA	20170215ADTEG	02/14/2017	35.82
	204086	STATEMIT001	STATE OF MINNESOTA - TRA	20170215ADTR\$	02/14/2017	0.00
	204086	STATEMIT001	STATE OF MINNESOTA - TRA	20170215ADTRC	02/14/2017	81,854.90
	204086	STATEMIT001	STATE OF MINNESOTA - TRA	20170215ADTRG	02/14/2017	35.82
	204086	STATEMIT001	STATE OF MINNESOTA - TRA	20170215AFTRS	02/14/2017	0.00
	204086	STATEMIT001	STATE OF MINNESOTA - TRA	20170215AFTRC	02/14/2017	81,854.90
	204087	STATETAX001	STATE TAXES	20170215ADMN	02/14/2017	63,027.17
	204087	STATETAX001	STATE TAXES	20170215ADMNS	02/14/2017	729.00
	204087	STATETAX001	STATE TAXES	20170215ADMN-	02/14/2017	152.74
	204088	UNITWAO001	UNITED WAY OF BEMIDJI AREA	20170215ADJWP	02/14/2017	509.95
	204089	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	02/14/2017	97.46
	204090	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	02/14/2017	4,420.79
	204091	INK SPOT000	INK SPOT PRESS, INC	275996	02/14/2017	478.69

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	204091	INK SPOT000	INK SPOT PRESS, INC	275997	02/14/2017	345.54
	204091	INK SPOT000	INK SPOT PRESS, INC	275995	02/14/2017	863.44
	204091	INK SPOT000	INK SPOT PRESS, INC	276073	02/14/2017	85.10
	204091	INK SPOT000	INK SPOT PRESS, INC	275969	02/14/2017	225.05
	204092	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	02/14/2017	1,614.95
	204093	MN NORDI000	MN NORDIC SKI COACHES ASSOCIATION	TICKETS	02/14/2017	165.00
	204094	MORELCHT001	MORELLS CHIPPEWA TRADING POST	439135	02/14/2017	74.96
	204095	STATETAX001	STATE TAXES	GARNISHMENT	02/14/2017	266.63
	204096	SUPPORT 000	SUPPORT PAYMENT CLEANINGHOUSE	GARNISHMENT	02/14/2017	202.50
	204097	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/14/2017	175.25
	204098	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/14/2017	366.38
	204099	WALTEMAR000	WALTERS, MARK	ADVANCE MEAL	02/14/2017	198.00
	204100	INGEMRYA000	INGEMAN, RYAN	MILEAGE	02/14/2017	127.44
	204100	INGEMRYA000	INGEMAN, RYAN	OFFICIAL	02/14/2017	85.00
	204101	JEROSAM000	JEROME, SAMUEL	OFFICIAL	02/14/2017	50.00
	204102	MAGGENIC000	MAGGERT, NICKOLAS	OFFICIAL	02/14/2017	50.00
	204103	WARDNGAS000	WARDNER, JASON	OFFICIAL	02/14/2017	85.00
	204104	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	02/14/2017	50.00
	204105	COLE PAI000	COLE PAPERS INC		02/14/2017	0.00
	204106	COLE PAI000	COLE PAPERS INC	9276717-	02/14/2017	-0.07
	204106	COLE PAI000	COLE PAPERS INC	9284898	02/14/2017	75.33
	204106	COLE PAI000	COLE PAPERS INC	9285315	02/14/2017	1,488.97
	204106	COLE PAI000	COLE PAPERS INC	9284897	02/14/2017	166.68
	204106	COLE PAI000	COLE PAPERS INC	9283082	02/14/2017	527.31
	204107	AMERIEKP001	AMERICAN EXPRESS	1-96007	02/14/2017	3,568.21
	204108	B&H PHO000	B & H PHOTO-VIDEO	121991462	02/14/2017	3,772.02
	204109	BEMIDPAP000	NETWORK SERVICES CO	36995	02/14/2017	44.40
	204110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912463461	02/14/2017	16.87
	204110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912572215	02/14/2017	-99.96
	204110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912337793	02/14/2017	140.17
	204110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912345955	02/14/2017	18.97
	204111	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	100251	02/14/2017	470.00
	204112	CDW GOVE001	CDW GOVERNMENT INC	GPK5257	02/14/2017	207.90
	204113	CLASSDIR000	CLASSROOM DIRECT.COM	208117774127	02/14/2017	39.89
	204114	CPI, INC000	CPI, INC	CUI0101636	02/14/2017	1,600.00
	204115	CXTEC 001	CXTEC	6864871	02/14/2017	995.00
	204115	CXTEC 001	CXTEC	6864816	02/14/2017	295.00
	204116	JIMMY JO000	JIMMY JOHNS #2529	170125-002	02/14/2017	23.68
	204117	KARVAKKO000	KARVAKKO ENGINEERING	16-086-03	02/14/2017	12,500.00
	204118	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	02/14/2017	2,016.93
	204119	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMENT	02/14/2017	221.58
	204120	AMAZON 001	AMAZON	270352410091	02/16/2017	44.98
	204121	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15097	02/16/2017	534.69
	204122	BEMIDPAP000	NETWORK SERVICES CO	38794	02/16/2017	70.41
	204122	BEMIDPAP000	NETWORK SERVICES CO	36795	02/16/2017	70.41
	204123	BRAINERD003	BRAINERD SCHOOL DISTRICT-ISD #181	ENTRY FEE	02/16/2017	162.00
	204124	ELLENLEE000	ELLENSON, LEEANN	REIMBURSEMENT	02/16/2017	54.57
	204125	HANDYMAN000	HANDYMAN'S INC.	429355	02/16/2017	739.78
	204126	MACKLIB000	MACKIN LIBRARY MEDIA	486719	02/16/2017	638.00
	204127	MENARDS 002	MENARDS	18726	02/16/2017	99.57
	204128	MIDCONTI000	MIDCONTINENT	123020201	02/16/2017	77.59
	204129	OFFICE MG00	OFFICE MAX, INCORPORATED	2036486840	02/16/2017	37.74
	204130	PIONEER 003	PIONEER VALLEY EDUC PRESS	001C3070	02/16/2017	69.30
	204131	SCHOOLSP000	SCHOOL SPECIALTY INC	20917385726	02/16/2017	-176.36
	204131	SCHOOLSP000	SCHOOL SPECIALTY INC	308102666341	02/16/2017	218.84
	204132	STATE SU001	STATE SUPPLY CO	509966	02/16/2017	946.80

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	204133	USABLE 000	USABLE LIFE	PREMIUMS	02/16/2017	8,916.60
	204134	VARSITY 000	VARSITY SPIRIT FASHION	43800871	02/16/2017	2,582.50
	204135	WAYFAIR 000	WAYFAIR	2301694695	02/16/2017	399.46
	204136	XEROX 003	XEROX CORPORATION - CHICAGO	CP8053880	02/16/2017	302.23
	204137	ACME TOOLS 000	ACME TOOLS & RENTS	4757133	02/17/2017	52.36
	204138	AKSAMIT 000	AKSAMIT TRANSPORTATION OF EAGLE VA ?		02/17/2017	554.10
	204139	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL		02/17/2017	0.00
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501028439	02/17/2017	58.60
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501027085	02/17/2017	42.16
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501027899	02/17/2017	118.77
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501029647	02/17/2017	118.77
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501026768	02/17/2017	18.37
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501027351	02/17/2017	33.83
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501027907	02/17/2017	102.45
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501027171	02/17/2017	25.00
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501028879	02/17/2017	24.14
	204140	AMERIPRI 000	AMERIPRIDE LINEN AND APPAREL	3501029844	02/17/2017	18.37
	204141	ASLIS 000	ASLIS	1711074	02/17/2017	110.00
	204142	BASC - 5000	BASC - STUDENTS 1ST	CODES	02/17/2017	499.50
	204143	BEMIDBUS 000	BEMIDJI BUS LINES		02/17/2017	0.00
	204144	BEMIDBUS 000	BEMIDJI BUS LINES		02/17/2017	0.00
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16694	02/17/2017	949.00
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16690	02/17/2017	616.68
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16691	02/17/2017	1,041.85
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16706	02/17/2017	1,186.15
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16701	02/17/2017	1,257.03
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16722	02/17/2017	679.08
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16668	02/17/2017	1,013.65
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16676	02/17/2017	561.10
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16675	02/17/2017	1,361.58
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16679	02/17/2017	570.58
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16683	02/17/2017	774.63
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16670	02/17/2017	577.00
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16673	02/17/2017	1,704.55
	204145	BEMIDBUS 000	BEMIDJI BUS LINES	16674	02/17/2017	500.00
	204146	BEMIDPAP 000	NETWORK SERVICES CO	12274	02/17/2017	67.38
	204147	BEMIDYOH 001	BEMIDJI YOUTH HOCKEY	3065	02/17/2017	6,500.00
	204148	BENUSA A000	BENUSA APPLIANCE SALES	87267	02/17/2017	600.00
	204149	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	02/17/2017	6,438.00
	204150	CUMMINS 000	CUMMINS NPOWER	600-77844	02/17/2017	158.07
	204151	DALCO EN000	DALCO ENTERPRISES, INC	3134251	02/17/2017	835.50
	204152	DICKSPL4001	DICK'S PLUMBING & HEATING	01303028	02/17/2017	490.29
	204153	DIDAX 001	DIDAX	115696	02/17/2017	148.55
	204154	DONNA M0000	DONNA MORRIS REFLEXOLOGY AND REIKI	SERVICES	02/17/2017	70.00
	204155	DOUBLE T001	DOUBLE TREE - BLOOMINGTON	36994	02/17/2017	408.00
	204156	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	02/17/2017	50.00
	204156	ERICKROD001	ERICKSON, RODNEY	--OFFICIAL	02/17/2017	50.00
	204156	ERICKROD001	ERICKSON, RODNEY	MILEAGE -	02/17/2017	12.50
	204156	ERICKROD001	ERICKSON, RODNEY	MILEAGE - -	02/17/2017	12.50
	204157	FIVESTAR000	FIVE STAR VENDING CO INC	16014	02/17/2017	1,064.56
	204158	FLEETPRI 000	FLEETPRIDE	82804860	02/17/2017	213.72
	204158	FLEETPRI 000	FLEETPRIDE	203363	02/17/2017	-145.15
	204159	FLINNSCI 001	FLINN SCIENTIFIC INC	2047603	02/17/2017	34.20
	204159	FLINNSCI 001	FLINN SCIENTIFIC INC	2047876	02/17/2017	24.20
	204160	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	543559F-4	02/17/2017	285.28
	204161	FOOD SE0001	FOOD SERVICES OF AMERICA	3009387	02/17/2017	212.06

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	204161	FOOD SE0001	FOOD SERVICES OF AMERICA	3013794	02/17/2017	194.10
	204161	FOOD SE0001	FOOD SERVICES OF AMERICA	3016212	02/17/2017	204.93
	204161	FOOD SE0001	FOOD SERVICES OF AMERICA	3017472	02/17/2017	416.95
	204161	FOOD SE0001	FOOD SERVICES OF AMERICA	3017978	02/17/2017	208.68
	204162	FUSION C000	FUSION CENTER	1000416	02/17/2017	250.00
	204163	GARY KELO00	GARY KELM DIRT SERVICE	REPLACEMENT	02/17/2017	1,980.00
	204164	GECRUST000	GECRUST, INC.	2310096220	02/17/2017	498.00
	204165	HANDYMAN000	HANDYMAN'S INC.	431424	02/17/2017	1,413.00
	204165	HANDYMAN000	HANDYMAN'S INC.	431423	02/17/2017	205.00
	204166	HAWKINS,000	HAWKINS, INC.	4015123	02/17/2017	395.00
	204167	HEARTPAP000	HEARTLAND PAPER	340820-1	02/17/2017	504.21
	204168	HOLIDAYE000	HOLIDAY INN EXPRESS/BEMIDJI	122732	02/17/2017	185.97
	204169	INK SPOT000	INK SPOT PRESS, INC	276094	02/17/2017	503.30
	204170	INNOVOFF000	INNOVATIVE OFFICE SOLUTIONS	1479063	02/17/2017	2,598.24
	204171	ITSAVVY 000	ITSAVVY	00929172	02/17/2017	8,305.80
	204171	ITSAVVY 000	ITSAVVY	00931209	02/17/2017	93.99
	204171	ITSAVVY 000	ITSAVVY	00932315	02/17/2017	500.00
	204172	IXL LEAR000	IXL LEARNING	5302601	02/17/2017	60.00
	204173	JONESSCS001	JONES SCHOOL SUPPLY CO	1444892	02/17/2017	39.25
	204174	KELLE JJ001	J.J.KELLER & ASSOCIATES	9101585209	02/17/2017	277.25
	204175	KIMMASCO000	KIMMAN, SCOTT	OFFICIAL	02/17/2017	70.00
	204175	KIMMASCO000	KIMMAN, SCOTT	--OFFICIAL	02/17/2017	70.00
	204176	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	102903	02/17/2017	50.00
	204177	MARCO TE001	MARCO TECHNOLOGIES, LLC	324312305	02/17/2017	1,875.97
	204178	MCM ELE000	M C M ELECTRONICS	730289	02/17/2017	389.00
	204179	MENARDS 002	MENARDS	18621	02/17/2017	79.94
	204179	MENARDS 002	MENARDS	18050	02/17/2017	99.55
	204180	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	02/17/2017	70.00
	204181	MN TRUE 000	MN TRUE TEAM TRACK T&F - BRAINERD H	ENTRY FEE	02/17/2017	190.00
	204182	NEW WORL000	NEW WORLD NATURAL CENTER FOR OPTIMU	SERVICES	02/17/2017	54.00
	204183	NORTH CE005	NORTH CENTRAL BUS	237844	02/17/2017	10.08
	204183	NORTH CE005	NORTH CENTRAL BUS	238057	02/17/2017	180.79
	204183	NORTH CE005	NORTH CENTRAL BUS	238060	02/17/2017	939.24
	204184	NORTHLAK000	NORTHERN LAKES VENDING	5820044182	02/17/2017	22.50
	204184	NORTHLAK000	NORTHERN LAKES VENDING	5820044164	02/17/2017	32.00
	204185	OSI ENV000	OSI ENVIRONMENTAL BR50	5014257	02/17/2017	100.00
	204186	PAUL BUN005	PAUL BUNYAN MALL, LLC	BOOTH RENTAL	02/17/2017	95.00
	204187	PAULUMIC000	PAULUS, MICHAEL	OFFICIAL	02/17/2017	70.00
	204187	PAULUMIC000	PAULUS, MICHAEL	---OFFICIAL	02/17/2017	70.00
	204188	PERMAR 5000	PERMAR SECURITY	1653717	02/17/2017	1,010.00
	204189	PHOSPHOR000	PHOSPHORESCENCE, INC.	EVALUATION	02/17/2017	10,000.00
	204190	RUEN KEV000	RUEN, KEVIN	MILEAGE	02/17/2017	97.20
	204190	RUEN KEV000	RUEN, KEVIN	OFFICIAL	02/17/2017	70.00
	204190	RUEN KEV000	RUEN, KEVIN	--OFFICIAL	02/17/2017	70.00
	204191	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	316614	02/17/2017	622.00
	204192	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	13449	02/17/2017	688.00
	204193	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/17/2017	50.00
	204193	SEATOSCO001	SEATON, SCOTT	--OFFICIAL	02/17/2017	50.00
	204193	SEATOSCO001	SEATON, SCOTT	---OFFICIAL	02/17/2017	50.00
	204194	SECTION 000	SECTION 8AA	ENTRY FEE	02/17/2017	100.00
	204195	SKEETSTI001	SKEETER STITCH, INC	39318	02/17/2017	1,161.95
	204196	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	02/17/2017	44,957.94
	204197	TAG-UP 000	TAG-UP	160720D	02/17/2017	40.15
	204198	WES' FL&C01	WES' PLUMBING & HEATING, INC	94495	02/17/2017	42.50
	204199	BEMIDBUS000	BEMIDJI BUS LINES	16659	02/17/2017	891.00
	204199	BEMIDBUS000	BEMIDJI BUS LINES	16657	02/17/2017	710.00

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	204199	BEMIDBUSCOG	BEMIDJI BUS LINES	16667	02/17/2017	595.00
	204199	BEMIDBUSCOG	BEMIDJI BUS LINES	1665E	02/17/2017	584.00
	204200	BEMIDBUSCOG	BEMIDJI BUS LINES	170	02/17/2017	4,200.00
	204201	AMAZON 001	AMAZON		02/22/2017	0.00
	204202	AMAZON 001	AMAZON		02/22/2017	0.00
	204203	AMAZON 001	AMAZON		02/22/2017	0.00
	204204	AMAZON 001	AMAZON		02/22/2017	0.00
	204205	AMAZON 001	AMAZON		02/22/2017	0.00
	204206	AMAZON 001	AMAZON		02/22/2017	0.00
	204207	AMAZON 001	AMAZON		02/22/2017	0.00
	204208	AMAZON 001	AMAZON		02/22/2017	0.00
	204209	AMAZON 001	AMAZON		02/22/2017	0.00
	204210	AMAZON 001	AMAZON		02/22/2017	0.00
	204211	AMAZON 001	AMAZON	088784367044	02/22/2017	101.96
	204211	AMAZON 001	AMAZON	116920346265	02/22/2017	509.85
	204211	AMAZON 001	AMAZON	125415623232	02/22/2017	24.33
	204211	AMAZON 001	AMAZON	250572982915	02/22/2017	103.27
	204211	AMAZON 001	AMAZON	125412816211	02/22/2017	-18.34
	204211	AMAZON 001	AMAZON	240094781304	02/22/2017	69.48
	204211	AMAZON 001	AMAZON	240398070615	02/22/2017	46.32
	204211	AMAZON 001	AMAZON	285815267983	02/22/2017	788.23
	204211	AMAZON 001	AMAZON	023812043795	02/22/2017	76.10
	204211	AMAZON 001	AMAZON	206083864020	02/22/2017	14.08
	204211	AMAZON 001	AMAZON	106275179136	02/22/2017	269.55
	204211	AMAZON 001	AMAZON	283238589638	02/22/2017	92.64
	204211	AMAZON 001	AMAZON	270887601673	02/22/2017	52.87
	204211	AMAZON 001	AMAZON	025916482045	02/22/2017	134.08
	204211	AMAZON 001	AMAZON	142795040824	02/22/2017	9.70
	204211	AMAZON 001	AMAZON	103034161555	02/22/2017	4.99
	204211	AMAZON 001	AMAZON	142077109763	02/22/2017	77.42
	204211	AMAZON 001	AMAZON	037314622083	02/22/2017	85.19
	204211	AMAZON 001	AMAZON	188424182578	02/22/2017	19.99
	204211	AMAZON 001	AMAZON	267118019702	02/22/2017	18.83
	204211	AMAZON 001	AMAZON	279214806327	02/22/2017	97.02
	204211	AMAZON 001	AMAZON	117729924416	02/22/2017	58.90
	204211	AMAZON 001	AMAZON	292546412313	02/22/2017	209.94
	204211	AMAZON 001	AMAZON	002335858685	02/22/2017	177.45
	204211	AMAZON 001	AMAZON	24869292266	02/22/2017	219.53
	204211	AMAZON 001	AMAZON	097978318309	02/22/2017	82.03
	204211	AMAZON 001	AMAZON	011617859429	02/22/2017	349.50
	204211	AMAZON 001	AMAZON	009430039069	02/22/2017	51.67
	204211	AMAZON 001	AMAZON	193603015410	02/22/2017	57.00
	204211	AMAZON 001	AMAZON	034871952161	02/22/2017	71.58
	204211	AMAZON 001	AMAZON	269750267100	02/22/2017	116.65
	204211	AMAZON 001	AMAZON	133819525019	02/22/2017	118.93
	204211	AMAZON 001	AMAZON	261050364263	02/22/2017	18.96
	204211	AMAZON 001	AMAZON	091763143687	02/22/2017	14.99
	204211	AMAZON 001	AMAZON	132721583232	02/22/2017	18.98
	204211	AMAZON 001	AMAZON	261056636352	02/22/2017	-18.96
	204211	AMAZON 001	AMAZON	214628507619	02/22/2017	14.29
	204211	AMAZON 001	AMAZON	249906304695	02/22/2017	359.45
	204211	AMAZON 001	AMAZON	199826509356	02/22/2017	143.70
	204211	AMAZON 001	AMAZON	006588227148	02/22/2017	34.94
	204211	AMAZON 001	AMAZON	113853024489	02/22/2017	17.53
	204211	AMAZON 001	AMAZON	086090261266	02/22/2017	39.00
	204211	AMAZON 001	AMAZON	134193198855	02/22/2017	56.05

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	204211	AMAZON 001	AMAZON	145051689352	02/22/2017	358.84
	204211	AMAZON 001	AMAZON	004423153999	02/22/2017	20.62
	204211	AMAZON 001	AMAZON	024767060465	02/22/2017	63.69
	204211	AMAZON 001	AMAZON	052745148249	02/22/2017	239.96
	204211	AMAZON 001	AMAZON	146059876568	02/22/2017	207.41
	204211	AMAZON 001	AMAZON	119302511679	02/22/2017	93.59
	204211	AMAZON 001	AMAZON	065155970067	02/22/2017	179.39
	204211	AMAZON 001	AMAZON	200060153623	02/22/2017	89.90
	204211	AMAZON 001	AMAZON	293021724679	02/22/2017	92.00
	204211	AMAZON 001	AMAZON	066272957590	02/22/2017	314.99
	204211	AMAZON 001	AMAZON	073129599917	02/22/2017	228.00
	204211	AMAZON 001	AMAZON	236423112419	02/22/2017	185.10
	204211	AMAZON 001	AMAZON	249387033589	02/22/2017	58.62
	204211	AMAZON 001	AMAZON	198662940966	02/22/2017	65.00
	204211	AMAZON 001	AMAZON	291851002739	02/22/2017	25.64
	204211	AMAZON 001	AMAZON	048448988771	02/22/2017	36.49
	204211	AMAZON 001	AMAZON	049227623286	02/22/2017	50.73
	204211	AMAZON 001	AMAZON	066270907397	02/22/2017	136.99
	204211	AMAZON 001	AMAZON	175196244948	02/22/2017	31.68
	204211	AMAZON 001	AMAZON	106270533989	02/22/2017	179.70
	204211	AMAZON 001	AMAZON	001335916059	02/22/2017	8.84
	204211	AMAZON 001	AMAZON	284536206362	02/22/2017	54.74
	204211	AMAZON 001	AMAZON	198088267351	02/22/2017	7.39
	204211	AMAZON 001	AMAZON	144533733112	02/22/2017	56.94
	204211	AMAZON 001	AMAZON	24298643335	02/22/2017	103.86
	204211	AMAZON 001	AMAZON	293637830865	02/22/2017	387.37
	204212	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	44988	02/22/2017	52.00
	204212	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	44989	02/22/2017	212.50
	204212	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	43862	02/22/2017	170.00
	204212	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	43871	02/22/2017	340.00
	204213	BLICK AR000	BLICK ART MATERIALS	2711717	02/22/2017	20.94
	204214	BONDELO 000	BONDED LOCK & KEY	0000041469	02/22/2017	1,002.75
	204215	BOYER ME000	BOYER MECHANICAL SERVICES	6356	02/22/2017	187.50
	204216	BROWN&SA000	BROWN & SAENGER	2164829-0	02/22/2017	142.56
	204217	COLE PAI000	COLE PAPERS INC		02/22/2017	0.00
	204218	COLE PAI000	COLE PAPERS INC	9285314	02/22/2017	1,123.36
	204218	COLE PAI000	COLE PAPERS INC	9284899	02/22/2017	18.86
	204218	COLE PAI000	COLE PAPERS INC	9287485	02/22/2017	207.46
	204218	COLE PAI000	COLE PAPERS INC	9287901	02/22/2017	1,771.16
	204218	COLE PAI000	COLE PAPERS INC	9286724	02/22/2017	1,864.77
	204218	COLE PAI000	COLE PAPERS INC	9290966	02/22/2017	2,105.00
	204219	DEMCO, 1000	DEMCO INC	6067163	02/22/2017	37.38
	204220	FLEETPRI000	FLEETPRIDE	82891728	02/22/2017	39.51
	204221	GERRELLS000	GERRELLS SPORTS	0105608	02/22/2017	1,540.00
	204222	INTERMED000	INTERMEDIATE DIST 287	75073	02/22/2017	86.40
	204223	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	C006014297	02/22/2017	5,581.98
	204223	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	C012051914	02/22/2017	185.10
	204224	KELLER F000	KELLER FENCE CO.	3522	02/22/2017	372.81
	204225	KELLY SE000	KELLY SERVICES, INC.		02/22/2017	0.00
	204226	KELLY SE000	KELLY SERVICES, INC.	581062	02/22/2017	21,837.00
	204226	KELLY SE000	KELLY SERVICES, INC.	581063	02/22/2017	7,806.74
	204227	KRAUS AN000	KRAUS ANDERSON	KA22202	02/22/2017	1,294.06
	204228	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1274580217	02/22/2017	13.99
	204229	LIGHTSPEG000	LIGHTSPEED TECHNOLOGIES	103050	02/22/2017	30.00
	204230	MARCO TE001	MARCO TECHNOLOGIES, LLC	4051011	02/22/2017	47.80
	204230	MARCO TE001	MARCO TECHNOLOGIES, LLC	4051010	02/22/2017	33.29

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	204230	MARCO TE001	MARCO TECHNOLOGIES, LLC	4051012	02/22/2017	14.92
	204230	MARCO TE001	MARCO TECHNOLOGIES, LLC	4054563	02/22/2017	13.73
	204231	MATH MAS001	MATH MASTERS OF MN	REGISTRATIONS	02/22/2017	425.00
	204232	MCDOWCOM001	MCDOWALL COMPANY	84754	02/22/2017	2,031.65
	204233	MN ACADE000	MINNESOTA ACADEMY OF SCIENCE	ENTRY FEES	02/22/2017	525.00
	204234	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507209909-000013	02/22/2017	117.42
	204234	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	052368992-00001	02/22/2017	135.15
	204235	MN HIST000	MN HISTORICAL SOCIETY	REGISTRATION	02/22/2017	40.00
	204236	NORTH CEG05	NORTH CENTRAL BUS	237851	02/22/2017	90.72
	204236	NORTH CEG05	NORTH CENTRAL BUS	237851X1	02/22/2017	657.66
	204237	NORTHLAK000	NORTHERN LAKES VENDING	5820-044182	02/22/2017	22.50
	204238	NORTHLAN010	NORTHLAND COMMUNITY SCHOOLS	REGISTRATION	02/22/2017	100.00
	204239	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	REGISTRATION	02/22/2017	63.00
	204240	POWER PL000	POWER PLAN	1650249	02/22/2017	406.76
	204241	REALLY G000	REALLY GOOD STUFF	5889238	02/22/2017	345.26
	204242	REGENTS 000	REGENTS OF THE UNIVERSITY OF MINNES	0260002905	02/22/2017	85.00
	204243	REGION 8001	REGION 8AA	TICKET SALES	02/22/2017	4,243.00
	204244	RESERVE 000	RESERVE ACCOUNT	BULK MAIL POSTAGE	02/22/2017	4,000.00
	204245	SADEKRE4001	SADEK'S REPAIR & WELDING, INC	54851	02/22/2017	142.80
	204245	SADEKRE4001	SADEK'S REPAIR & WELDING, INC	54353	02/22/2017	760.00
	204246	SELL HAR001	SELL HARDWARE	3009174	02/22/2017	4,420.00
	204247	SKEETSTI001	SKEETER STITCH, INC	39363	02/22/2017	1,906.95
	204248	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	22040	02/22/2017	153.50
	204249	STAPLES 007	STAPLES ADVANTAGE	3327988742	02/22/2017	65.51
	204249	STAPLES 007	STAPLES ADVANTAGE	3328264413	02/22/2017	157.98
	204249	STAPLES 007	STAPLES ADVANTAGE	3328112190	02/22/2017	75.93
	204250	SUPERDUP000	SUPER DUPER PUBLICATIONS	2228513A	02/22/2017	295.55
	204251	SURVEYMO000	SURVEYMONKEY.COM	28260808	02/22/2017	300.00
	204252	SWENSELC001	SWENSON ELECTRIC CO	02/13/17	02/22/2017	85.93
	204253	T&K OUTD001	T&K OUTDOORS, INC	m2615	02/22/2017	135.00
	204253	T&K OUTD001	T&K OUTDOORS, INC	m2618	02/22/2017	281.25
	204253	T&K OUTD001	T&K OUTDOORS, INC	m2619	02/22/2017	4,883.00
	204254	THUNDETRO00	THUNDERBIRD TROPHIES	16165	02/22/2017	371.00
	204255	TRASKBEN001	BERNTR TRASK	SNOWFLOWING	02/22/2017	1,040.00
	204256	WES' PL4001	WES' PLUMBING & HEATING, INC	94491	02/22/2017	350.00
	204257	ZIEGLER 000	ZIEGLER	PC180015872	02/22/2017	40.28
	204258	MINNPOLC001	MINNESOTA POLLUTION CONTROL	PERMIT APPLICATION	02/23/2017	310.00
	204259	MN DEPT 014	MN DEPT OF HEALTH	PLAN REVIEW	02/23/2017	150.00
	204260	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/24/2017	0.00
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501030154	02/24/2017	25.00
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501030068	02/24/2017	33.83
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501030821	02/24/2017	118.77
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501030828	02/24/2017	102.45
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501031421	02/24/2017	58.60
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501032920	02/24/2017	18.37
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501032925	02/24/2017	118.77
	204261	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501031892	02/24/2017	29.73
	204262	ASLIS 000	ASLIS	1711230	02/24/2017	110.00
	204263	BORDER SC01	BORDER STATES ELECTRIC SUPPLY	912576286	02/24/2017	645.00
	204263	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912523017	02/24/2017	321.60
	204264	CDW GOVE001	CDW GOVERNMENT INC	GSS8629	02/24/2017	296.46
	204265	ECOLAB P000	ECOLAB PEST ELIM DIV	919266	02/24/2017	355.11
	204266	FUSION C000	FUSION CENTER	1000417	02/24/2017	125.00
	204267	GALLAGHER000	GALLAGHER BENEFIT SERVICES, INC	102687	02/24/2017	350.00
	204268	NORTHLAK000	NORTHERN LAKES VENDING	5820044912	02/24/2017	16.00
	204269	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURCE	259	02/24/2017	3,240.00

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	204270	REGION 6001	REGION 6AA	TICKETS	02/24/2017	2,149.00
	204271	THE MCDOW000	THE MCDOWELL AGENCY, INC	34754	02/24/2017	2,031.65
	204272	USABLE L000	USABLE LIFE	PREMIUMS	02/24/2017	3,867.70
	204273	ACME T00300	ACME TOOLS & RENTS	4770819	02/27/2017	395.88
	204274	AMITY G0030	AMITY GRAPHICS	21773	02/27/2017	214.74
	204275	BAHR RANCC1	BAHR, RANCE	ADVANCE MEAL	02/27/2017	252.00
	204276	BELTRCOA000	BELTRAM COUNTY AULITOR	15324	02/27/2017	49.43
	204277	BEMIDBUS000	BEMIDJI BUS LINES	16715	02/27/2017	3,945.00
	204278	BEMIDPA000	NETWORK SERVICES CO	43026	02/27/2017	2,369.00
	204279	COOLTRE000	COOL THREADS, INC	021717	02/27/2017	789.50
	204280	DIONNE'S000	DIONNE'S CM YOGA STUDIO	SERVICES	02/27/2017	189.00
	204281	ECOLAB P000	ECOLAB FEST ELIM DIV	9199265	02/27/2017	437.06
	204282	ERZARJAM001	ERZAR, JAMES	OFFICIAL	02/27/2017	120.00
	204282	ERZARJAM001	ERZAR, JAMES	MILEAGE	02/27/2017	52.00
	204283	FARSTAD 000	FARSTAD OIL, INC	2532659	02/27/2017	15,205.92
	204284	FLEETPRI000	FLEETPRIDE	82931359	02/27/2017	242.66
	204284	FLEETPRI000	FLEETPRIDE	82932537	02/27/2017	20.65
	204284	FLEETPRI000	FLEETPRIDE	82948161	02/27/2017	-300.00
	204284	FLEETPRI000	FLEETPRIDE	82944068	02/27/2017	875.76
	204284	FLEETPRI000	FLEETPRIDE	82949707	02/27/2017	-50.00
	204285	FLCERNILOCC	FLOERSHEIM, WILLIAM	OFFICIAL	02/27/2017	120.00
	204286	GROVER'S000	GROVER'S FLOOR COVERING	11206	02/27/2017	196.25
	204286	GROVER'S000	GROVER'S FLOOR COVERING	11207	02/27/2017	280.35
	204287	HERITAGE001	HERITAGE CONSTRUCTION, INC.	60	02/27/2017	4,920.00
	204287	HERITAGE001	HERITAGE CONSTRUCTION, INC.	61	02/27/2017	3,540.00
	204288	HUSKY SP000	HUSKY SPRING	S1-469151	02/27/2017	549.31
	204288	HUSKY SP000	HUSKY SPRING	S1-465077	02/27/2017	549.31
	204289	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	-001-75590	02/27/2017	75.00
	204289	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	001-75590	02/27/2017	75.00
	204289	KEN K. T000	KEN K. THOMPSON JEWELERS, INC	-001-75590--	02/27/2017	150.00
	204290	LUTHEOS000	LUTHERAN SOCIAL SERVICES	SERVICES	02/27/2017	1,125.00
	204291	MCRAEKRI001	KRISTEN MCRAE	ADVANCE MEAL	02/27/2017	147.00
	204292	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00003	02/27/2017	115.06
	204292	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	02/27/2017	2,146.72
	204292	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	02/27/2017	41.21
	204292	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	02/27/2017	78.89
	204293	NORTH CE005	NORTH CENTRAL BUS	238335	02/27/2017	1,397.53
	204293	NORTH CE005	NORTH CENTRAL BUS	238229	02/27/2017	337.58
	204294	NORTHDAL000	NORTHDALE OIL INC	40560	02/27/2017	7,680.52
	204294	NORTHDAL000	NORTHDALE OIL INC	40561	02/27/2017	7,623.48
	204295	PERMAR S000	PERMAR SECURITY	1654161	02/27/2017	510.00
	204295	PERMAR S000	PERMAR SECURITY	1654159	02/27/2017	270.00
	204296	PERSODAN000	PERSONS, DANIEL	OFFICIAL	02/27/2017	120.00
	204297	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/27/2017	100.00
	204298	WES' PL4001	WES' PLUMBING & HEATING, INC	94435	02/27/2017	270.00
	204299	ZIEGLER 000	ZIEGLER	PC180015967	02/27/2017	242.91
	204300	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170228ADBEA	02/28/2017	1,938.50
	204300	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170228ADSCH	02/28/2017	209.63
	204300	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170228ADTFS	02/28/2017	108.08
	204301	CITISTRE000	CITISTREETM	20170228AFHCSP	02/28/2017	6,555.00
	204302	FEDERTAX001	FEDERAL TAXES		02/28/2017	0.00
	204303	FEDERTAX001	FEDERAL TAXES		02/28/2017	0.00
	204304	FEDERTAX001	FEDERAL TAXES	20170228ADFE5	02/28/2017	3,252.53
	204304	FEDERTAX001	FEDERAL TAXES	20170228ADFE6	02/28/2017	279.03
	204304	FEDERTAX001	FEDERAL TAXES	20170228ADFE7	02/28/2017	151,664.29
	204304	FEDERTAX001	FEDERAL TAXES	20170228ADFF8	02/28/2017	208.39

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	204304	FEDERTAX001	FEDERAL TAXES	20170228ADFIC	02/28/2017	103,802.05
	204304	FEDERTAX001	FEDERAL TAXES	20170228ADMED	02/28/2017	24,276.36
	204304	FEDERTAX001	FEDERAL TAXES	20170228AFFIC	02/28/2017	103,912.05
	204304	FEDERTAX001	FEDERAL TAXES	20170228AFMED	02/28/2017	24,276.36
	204305	MII LIFE000	MII LIFE VEBA ADMIN	20170228AFVEBA	02/28/2017	162.49
	204305	MII LIFE000	MII LIFE VEBA ADMIN	20170228AFVEBAF	02/28/2017	2,706.25
	204305	MII LIFE000	MII LIFE VEBA ADMIN	20170228AFVEBAS	02/28/2017	2,924.64
	204306	MII LIFE001	MII LIFE MSA	20170228ADHSA E	02/28/2017	5,606.25
	204306	MII LIFE001	MII LIFE MSA	20170228ADHSA R	02/28/2017	17,625.87
	204307	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170228ADCHI	02/28/2017	2,652.90
	204308	MSEA 001	MSEA	20170228ADBAP	02/28/2017	4,370.97
	204308	MSEA 001	MSEA	20170228ADDFS	02/28/2017	82.32
	204308	MSEA 001	MSEA	20170228ADDEJ	02/28/2017	882.79
	204308	MSEA 001	MSEA	20170228ADFSN	02/28/2017	1,819.66
	204309	OMNI/AME000	OMNI/AMERIPPISE FINANCIAL SERVICES	20170228ADA AME	02/28/2017	4,253.80
	204309	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170228AFAME	02/28/2017	2,787.84
	204310	OMNI/HOR000	OMNI/HORACE MANN	20170228ADA HMI	02/28/2017	203.33
	204310	OMNI/HOR000	OMNI/HORACE MANN	20170228ADR HMI	02/28/2017	170.00
	204310	OMNI/HOR000	OMNI/HORACE MANN	20170228AFHMI	02/28/2017	169.78
	204311	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170228ADA ESI	02/28/2017	10,715.30
	204311	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170228ADR ESI	02/28/2017	2,071.94
	204311	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170228AFESI	02/28/2017	5,753.01
	204312	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170228ADA NYL	02/28/2017	36.11
	204312	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170228AFNYL	02/28/2017	16.25
	204313	OMNI/OPP000	OMNI/OPPENHEIMER		02/28/2017	0.00
	204314	OMNI/OPP000	OMNI/OPPENHEIMER	20170228ADA OPP	02/28/2017	15,061.49
	204314	OMNI/OPP000	OMNI/OPPENHEIMER	20170228ADR OPP	02/28/2017	7,446.26
	204314	OMNI/OPP000	OMNI/OPPENHEIMER	20170228AFOPP	02/28/2017	14,119.16
	204315	OMNI/ORCU000	OMNI/ORCHARD TRUST CO	20170228AD458	02/28/2017	4,954.33
	204315	OMNI/ORCU000	OMNI/ORCHARD TRUST CO	20170228ADR 457	02/28/2017	280.34
	204315	OMNI/ORCU000	OMNI/ORCHARD TRUST CO	20170228AFDEF C	02/28/2017	0.00
	204315	OMNI/ORCU000	OMNI/ORCHARD TRUST CO	20170228AFDEF CM	02/28/2017	989.14
	204316	OMNI/THRO000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170228ADA THR	02/28/2017	6,403.52
	204316	OMNI/THRO000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170228AFTHR	02/28/2017	3,371.78
	204317	OMNI/VAL000	OMNI/VALIC	20170228ADA VAL	02/28/2017	3,753.30
	204317	OMNI/VAL000	OMNI/VALIC	20170228ADR VAL	02/28/2017	33.00
	204317	OMNI/VAL000	OMNI/VALIC	20170228AFVAL	02/28/2017	2,481.73
	204318	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170228ADDEP17	02/28/2017	4,724.56
	204318	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170228ADFSA17	02/28/2017	6,418.03
	204318	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170228ADPRI17	02/28/2017	86.28
	204319	STATETAX001	STATE OF MINNESOTA PERA	20170228ADPCF3	02/28/2017	265.30
	204319	STATETAX001	STATE OF MINNESOTA PERA	20170228ADPRC	02/28/2017	36,304.33
	204319	STATETAX001	STATE OF MINNESOTA PERA	20170228AFPCEA	02/28/2017	398.18
	204319	STATETAX001	STATE OF MINNESOTA PERA	20170228AFPRC	02/28/2017	41,889.77
	204320	STATEMIT001	STATE OF MINNESOTA - TPA	20170228ADTEG	02/28/2017	35.82
	204320	STATEMIT001	STATE OF MINNESOTA - TRA	20170228ADTRS	02/28/2017	0.00
	204320	STATEMIT001	STATE OF MINNESOTA - TRA	20170228ADTRC	02/28/2017	82,618.01
	204320	STATEMIT001	STATE OF MINNESOTA - TRA	20170228ADTRG	02/28/2017	35.82
	204320	STATEMIT001	STATE OF MINNESOTA - TRA	20170228AFTRS	02/28/2017	0.00
	204320	STATEMIT001	STATE OF MINNESOTA - TRA	20170228AFTRC	02/28/2017	82,618.01
	204321	STATETAX001	STATE TAXES	20170228ADMN	02/28/2017	63,392.40
	204321	STATETAX001	STATE TAXES	20170228ADMNS	02/28/2017	714.00
	204321	STATETAX001	STATE TAXES	20170228ADMNS	02/28/2017	140.32
	204322	UNITEWAG001	UNITED WAY OF BEMIDJI AREA	20170228ADJWP	02/28/2017	509.95
	204323	ACME TOO000	ACME TOOLS & RENTS	4748330	02/28/2017	1,340.50
	204324	ADVANCED005	ADVANCED WIRELESS	48217	02/28/2017	906.21

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	204325	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501030912	02/28/2017	106.23
	204325	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501027968	02/28/2017	140.36
	204326	AMERISTUD000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	02/28/2017	97.46
	204327	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15129	02/28/2017	2,290.20
	204327	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15120	02/28/2017	1,839.75
	204328	BLOM ERV000	BLOM, ERVIN	TRANSPORATION	02/28/2017	14,940.78
	204329	BGRADEE SC01	BORDEF STATES ELECTRIC SUPPLY	912537476	02/28/2017	21.14
	204330	FIRE AUDD000	FIRE AUDIOLOGICAL SERVICES, PC	SERVICES	02/28/2017	950.47
	204330	FIRE AUDD000	FIRE AUDIOLOGICAL SERVICES, PC	11635	02/28/2017	1,175.47
	204331	FLEETPRI000	FLEETPRIDE	83069813	02/28/2017	39.99
	204331	FLEETPRI000	FLEETPRIDE	83038266	02/28/2017	174.24
	204331	FLEETPRI000	FLEETPRIDE	82996159	02/28/2017	48.24
	204332	HYATT PL000	HYATT PLACE - ST PAUL	RESERVATIONS	02/28/2017	2,168.55
	204333	ISDW31 003	ISD #31 REVOLVING	REIMBURSEMENT	02/28/2017	100.00
	204334	NORTHLAK000	NORTHERN LAKES VENDING	5820047360	02/28/2017	10.79
	204334	NORTHLAK000	NORTHERN LAKES VENDING	5820047502	02/28/2017	8.63
	204334	NORTHLAK000	NORTHERN LAKES VENDING	5820047350	02/28/2017	8.63
	204335	PIONEER 007	PIONEER NEWSPAPER	177970696	02/28/2017	175.45
	204336	SUPPORT 000	SUPPORT PAYMENT CLEANINGHOUSE	GARNISHMENT	02/28/2017	202.50
	204337	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/28/2017	176.62
	204338	XEROX 003	XEROX CORPORATION - CHICAGO	88083251	02/28/2017	243.26
	204338	XEROX 003	XEROX CORPORATION - CHICAGO	88083253	02/28/2017	-32.61
	204338	XEROX 003	XEROX CORPORATION - CHICAGO	88124589	02/28/2017	-21.27
Totals for checks						2,835,840.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,495,176.57	11,824.30	490,525.05	1,997,525.92
02	FOOD SERVICES	39,606.60	61.65	135,717.50	175,365.75
03	TRANSPORTATION	111,776.61	0.00	115,403.28	227,179.29
04	COMMUNITY SERVICES	49,542.19	0.00	29,727.25	79,269.44
05	CAPITAL EXPENDITURE	3,707.75	0.00	50,699.32	54,407.07
06	BUILDING CONSTRUCTION	0.00	0.00	132,706.23	132,706.23
10	SPECIAL PROGRAMS	53,565.94	0.00	7,112.10	60,678.04
20	FEDERAL PROGRAMS	16,251.48	0.00	20,437.19	38,688.67
***	Fund Summary Totals ***	1,841,626.54	11,885.95	982,327.92	2,835,640.41

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