

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MAY 15TH, 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 (April, 2017)	204926 - 205426	\$3,581,658.62
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	204926	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		04/03/2017	0.00
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2369	04/03/2017	32.53
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2393	04/03/2017	564.13
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2394	04/03/2017	1,129.81
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2395	04/03/2017	514.63
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2392	04/03/2017	504.27
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2391	04/03/2017	682.21
	204927	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	2390	04/03/2017	1,425.57
	204928	MIDWAY POCO	MIDWAY PROPERTIES	RENT	04/03/2017	16,719.00
	204929	OTTERTAI001	OTTER TAIL POWER CO	10-091546	04/03/2017	62.14
	204929	OTTERTAI001	OTTER TAIL POWER CO	10-091547	04/03/2017	169.34
	204929	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/03/2017	2,180.54
	204930	VERIZON 000	VERIZON WIRELESS	9782425132	04/03/2017	532.24
	204931	ACE ONT001	ACE ON THE LAKE		04/03/2017	0.00
	204932	ACE ONT001	ACE ON THE LAKE		04/03/2017	0.00
	204933	ACE ONT001	ACE ON THE LAKE		04/03/2017	0.00
	204934	ACE ONT001	ACE ON THE LAKE		04/03/2017	0.00
	204935	ACE ONT001	ACE ON THE LAKE		04/03/2017	0.00
	204936	ACE ONT001	ACE ON THE LAKE		04/03/2017	0.00
	204937	ACE ONT001	ACE ON THE LAKE	7739	04/03/2017	16.56
	204937	ACE ONT001	ACE ON THE LAKE	12329	04/03/2017	13.99
	204937	ACE ONT001	ACE ON THE LAKE	3593	04/03/2017	26.97
	204937	ACE ONT001	ACE ON THE LAKE	3582	04/03/2017	2.64
	204937	ACE ONT001	ACE ON THE LAKE	3543	04/03/2017	924.94
	204937	ACE ONT001	ACE ON THE LAKE	10508	04/03/2017	9.94
	204937	ACE ONT001	ACE ON THE LAKE	6171	04/03/2017	16.96
	204937	ACE ONT001	ACE ON THE LAKE	5555	04/03/2017	56.60
	204937	ACE ONT001	ACE ON THE LAKE	5642	04/03/2017	2.36
	204937	ACE ONT001	ACE ON THE LAKE	5860	04/03/2017	33.09
	204937	ACE ONT001	ACE ON THE LAKE	10415	04/03/2017	52.31
	204937	ACE ONT001	ACE ON THE LAKE	11088	04/03/2017	1.85
	204937	ACE ONT001	ACE ON THE LAKE	3839	04/03/2017	12.56
	204937	ACE ONT001	ACE ON THE LAKE	4394	04/03/2017	26.25
	204937	ACE ONT001	ACE ON THE LAKE	5192	04/03/2017	10.48
	204937	ACE ONT001	ACE ON THE LAKE	3965	04/03/2017	73.37
	204937	ACE ONT001	ACE ON THE LAKE	3963	04/03/2017	73.98
	204937	ACE ONT001	ACE ON THE LAKE	5150	04/03/2017	33.96
	204937	ACE ONT001	ACE ON THE LAKE	7592	04/03/2017	5.99
	204937	ACE ONT001	ACE ON THE LAKE	5223	04/03/2017	20.83
	204937	ACE ONT001	ACE ON THE LAKE	6116	04/03/2017	81.85
	204937	ACE ONT001	ACE ON THE LAKE	5776	04/03/2017	23.96
	204937	ACE ONT001	ACE ON THE LAKE	5774	04/03/2017	16.00
	204937	ACE ONT001	ACE ON THE LAKE	10706	04/03/2017	19.46
	204937	ACE ONT001	ACE ON THE LAKE	6097	04/03/2017	47.84
	204937	ACE ONT001	ACE ON THE LAKE	7348	04/03/2017	25.57
	204937	ACE ONT001	ACE ON THE LAKE	7325	04/03/2017	35.95
	204937	ACE ONT001	ACE ON THE LAKE	10022	04/03/2017	28.77
	204937	ACE ONT001	ACE ON THE LAKE	3964	04/03/2017	73.98
	204937	ACE ONT001	ACE ON THE LAKE	9802	04/03/2017	712.32
	204937	ACE ONT001	ACE ON THE LAKE	3273	04/03/2017	92.46
	204937	ACE ONT001	ACE ON THE LAKE	5350	04/03/2017	8.98
	204927	ACE ONT001	ACE ON THE LAKE	3560	04/03/2017	11.54
	204937	ACE ONT001	ACE ON THE LAKE	6101	04/03/2017	19.19
	204937	ACE ONT001	ACE ON THE LAKE	CREDIT	04/03/2017	-6.46
	204937	ACE ONT001	ACE ON THE LAKE	2040	04/03/2017	6.10
	204937	ACE ONT001	ACE ON THE LAKE	2257	04/03/2017	66.56

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	204937	ACE CNT001	ACE ON THE LAKE	1057	04/03/2017	76.98
	204937	ACE CNT001	ACE ON THE LAKE	1412	04/03/2017	25.52
	204937	ACE CNT001	ACE ON THE LAKE	1603	04/03/2017	100.64
	204938	BEMIDBUS000	BEMIDJI BUS LINES	16804	04/03/2017	700.00
	204939	BEMIDWES000	BEMIDJI WELDERS SUPPLY	315887	04/03/2017	15.00
	204939	BEMIDWES000	BEMIDJI WELDERS SUPPLY	17030022	04/03/2017	45.00
	204939	BEMIDWES000	BEMIDJI WELDERS SUPPLY	188924	04/03/2017	160.25
	204939	BEMIDWES000	BEMIDJI WELDERS SUPPLY	315763	04/03/2017	42.50
	204940	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	04/03/2017	14,940.76
	204941	CITY BEM001	CITY OF BEMIDJI		04/03/2017	0.00
	204942	CITY BEM001	CITY OF BEMIDJI	6203	04/03/2017	46.34
	204942	CITY BEM001	CITY OF BEMIDJI	5056	04/03/2017	3,177.78
	204942	CITY BEM001	CITY OF BEMIDJI	5027	04/03/2017	821.69
	204942	CITY BEM001	CITY OF BEMIDJI	5019	04/03/2017	1,191.95
	204942	CITY BEM001	CITY OF BEMIDJI	9734	04/03/2017	5,025.12
	204942	CITY BEM001	CITY OF BEMIDJI	8908	04/03/2017	1,947.34
	204942	CITY BEM001	CITY OF BEMIDJI	5041	04/03/2017	642.99
	204942	CITY BEM001	CITY OF BEMIDJI	5054	04/03/2017	52.73
	204942	CITY BEM001	CITY OF BEMIDJI	7047	04/03/2017	486.78
	204942	CITY BEM001	CITY OF BEMIDJI	9789	04/03/2017	40.63
	204942	CITY BEM001	CITY OF BEMIDJI	103322-000	04/03/2017	69.30
	204942	CITY BEM001	CITY OF BEMIDJI	106182-000	04/03/2017	113.08
	204942	CITY BEM001	CITY OF BEMIDJI	5070	04/03/2017	533.64
	204943	COLE PAI000	COLE PAPERS INC	9251282	04/03/2017	528.64
	204944	KELLY SE000	KELLY SERVICES, INC.		04/03/2017	0.00
	204945	KELLY SE000	KELLY SERVICES, INC.	607044	04/03/2017	11,571.90
	204945	KELLY SE000	KELLY SERVICES, INC.	607045	04/03/2017	5,986.43
	204946	SKYWARD 000	SKYWARD	184596	04/03/2017	11,667.00
	204947	UNITEPAR000	UNITED PARCEL SERVICE	0000557735127	04/03/2017	73.23
	204948	AGILE SP000	AGILE SPORTS TECHNOLOGIES	4762-2G304462	04/04/2017	1,599.00
	204949	BEMIDBUS000	BEMIDJI BUS LINES	16813	04/04/2017	180.00
	204950	BHS GRAD000	BHS GRADUATION PARTY 2017	FUNDS	04/04/2017	350.00
	204951	BRAINERD004	BRAINERD ACTIVITIES OFFICE	BOYS GOLF	04/04/2017	200.00
	204952	CROSBY-I000	CROSBY-IRONTON TRANSPORTATION INC	938	04/04/2017	6,300.00
	204953	DETROIT 002	DETROIT LAKES HIGH SCHOOL	BOYS GOLF	04/04/2017	520.00
	204953	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE -	04/04/2017	120.00
	204953	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	04/04/2017	175.00
	204954	DEWENDEB001	DEWENTER, DEBORAH	REIMBURSEMENT	04/04/2017	259.66
	204955	ECOLAB P000	ECOLAB PEST ELIM DIV	9369235	04/04/2017	437.06
	204956	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	04/04/2017	1,260.00
	204957	HIGHLMAG000	HIGHLIGHTS	R1703A241	04/04/2017	39.96
	204958	INSECLOR001	INSECT LORE	26091	04/04/2017	107.75
	204959	IRONDALE000	IRONDALE HIGH SCHOOL	ENTRY FEE	04/04/2017	199.00
	204960	JOHNSJER006	JOHNSON, JERRY	REFUND	04/04/2017	70.00
	204961	KELLY SE000	KELLY SERVICES, INC.		04/04/2017	0.00
	204962	KELLY SE000	KELLY SERVICES, INC.	611331	04/04/2017	23,403.00
	204962	KELLY SE000	KELLY SERVICES, INC.	611332	04/04/2017	7,593.20
	204963	KENNETH 000	KENNETH WOLF PIANO SERVICE	144127	04/04/2017	50.00
	204964	LAPP ALIC01	LAPP, ALICE	REFUND	04/04/2017	45.00
	204965	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	04/04/2017	542.99
	204965	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	04/04/2017	3,148.71
	204966	MONTIHI001	MONTICELLO HIGH SCHOOL	ENTRY FEE	04/04/2017	171.00
	204967	NLFX PRO000	NLFX PROFESSIONAL	172552	04/04/2017	297.50
	204968	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/04/2017	76,404.39
	204969	PARK RAP001	PARK RAPIDS SCHOOL DISTRICT	ENTRY FEE	04/04/2017	120.00
	204970	PAULBUN000	PAUL BUNYAN COMMUNICATIONS	SERVICES	04/04/2017	1,004.95

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	204971	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		04/04/2017	0.00
	204972	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	04/04/2017	5,702.06
	204973	PEQUOIHIG001	PEQUOT LAKES HIGH SCHOOL	ENTRY FEE	04/04/2017	225.00
	204974	PHOSPHOR000	PHOSPHORESCENCE, INC.	STIPEND	04/04/2017	3,000.00
	204975	RAPHAELS001	RAPHAELS BAKERY CAFE	7055	04/04/2017	529.00
	204975	RAPHAELS001	RAPHAELS BAKERY CAFE	7071	04/04/2017	404.80
	204975	RAPHAELS001	RAPHAELS BAKERY CAFE	7088	04/04/2017	32.00
	204976	SI KIDS 000	SI KIDS C/O TIME, INC HEADQUARTERS	RENEWAL	04/04/2017	20.00
	204977	SKYWARD 000	SKYWARD	0000184369	04/04/2017	238.00
	204978	SUNDRMAR000	SUNDRUD, MARILYN	REFUND	04/04/2017	49.00
	204979	SYSCO 000	SYSCO NORTH DAKOTA, INC	195053686	04/04/2017	500.00
	204980	TAG-UP 000	TAG-UP	1622160	04/04/2017	20.48
	204981	THE OMNIO00	THE OMNI GROUP - ACCOUNTS RECEIVABL	1704-7511	04/04/2017	50.50
	204982	THOMSON 002	THOMSON REUTERS TAX & ACCOUNTING CH	16146552	04/04/2017	469.00
	204983	WALKER 001	WALKER HIGH SCHOOL	ENTRY FEE	04/04/2017	90.00
	204984	AMERIPRI000	AMERIPRIDE LINEN AND APPAFEL	3501046039	04/05/2017	106.23
	204985	BELTRCOTCC2	BELTRAMI COUNTY -TREASURER	15415	04/05/2017	4,574.96
	204986	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	FEE	04/05/2017	50.00
	204987	BEMIDBOW001	BEMIDJI BOWL	096198	04/05/2017	269.30
	204988	BEMIDYOB000	BEMIDJI YOUTH LEAGUE BASEBALL	FEES	04/05/2017	2,000.00
	204988	BEMIDYOB000	BEMIDJI YOUTH LEAGUE BASEBALL	TAXES	04/05/2017	797.94
	204989	BONDELO 000	BONDED LOCK & KEY	0030041841	04/05/2017	22.50
	204990	BSU BUSIO000	BSU - BUSINESS SERVICES #5	00206374	04/05/2017	20,000.00
	204991	CLARIGLA000	CLARITY GLASS	662985	04/05/2017	85.00
	204991	CLARIGLA000	CLARITY GLASS	662986	04/05/2017	175.77
	204991	CLARIGLA000	CLARITY GLASS	663008	04/05/2017	85.00
	204992	FOOD SE0001	FOOD SERVICES OF AMERICA	3042077	04/05/2017	291.15
	204992	FOOD SE0001	FOOD SERVICES OF AMERICA	3046440	04/05/2017	222.86
	204992	FOOD SE0001	FOOD SERVICES OF AMERICA	3044061	04/05/2017	452.26
	204992	FOOD SE0001	FOOD SERVICES OF AMERICA	3042076	04/05/2017	435.49
	204992	FOOD SE0001	FOOD SERVICES OF AMERICA	3044063	04/05/2017	192.76
	204993	GIBBSLAB000	GIBBS, LABRIA	REFUND	04/05/2017	126.95
	204994	JONESDAN001	JONES, DANIEL	OFFICIAL	04/05/2017	180.00
	204995	MARCO TE001	MARCO TECHNOLOGIES, LLC	4150601	04/05/2017	201.98
	204996	NORTHWO 000	NORTHWOODS LUMBER	1703-278140	04/05/2017	110.77
	204997	NORWEECS001	NW SERVICE COOP SCHOOL	PREMIUMS	04/05/2017	590,125.00
	204998	PROJGRA000	PROJECT GRADUATE	--REGISTRATION	04/05/2017	150.00
	204998	PROJGRA000	PROJECT GRADUATE	REGISTRATION - -	04/05/2017	75.00
	204998	PROJGRA000	PROJECT GRADUATE	REGISTRATIONS	04/05/2017	525.00
	204999	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/05/2017	240.00
	205000	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/05/2017	240.00
	205001	THE IDEA000	THE IDEA CIRCLE INC	833	04/05/2017	6,000.00
	205001	THE IDEA000	THE IDEA CIRCLE INC	839	04/05/2017	3,600.00
	205002	THE MCD000	THE MCDONELL AGENCY, INC	86325	04/05/2017	313.10
	205003	VERIZON 000	VERIZON WIRELESS		04/05/2017	0.00
	205004	VERIZON 000	VERIZON WIRELESS	9782709013	04/05/2017	455.84
	205004	VERIZON 000	VERIZON WIRELESS	9782746045	04/05/2017	1,087.57
	205005	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/05/2017	150.00
	205006	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	115.00250.00	04/06/2017	3,008.00
	205006	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	880.01191.00	04/06/2017	1,007.49
	205007	CENTERESC00	CENTER FOR RESPONSIVE SCHOOLS	CONTRACT	04/06/2017	42,000.00
	205008	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	04/06/2017	692.09
	205009	SKOE CAR000	SKOE, CAROL	CONSULTATION	04/06/2017	1,365.00
	205010	WASTE MA000	WASTE MANAGEMENT	2695246-2799-1	04/06/2017	1,056.75
	205010	WASTE MA000	WASTE MANAGEMENT	2695428-2789-5	04/06/2017	312.55
	205010	WASTE MA000	WASTE MANAGEMENT	2695233-2789-9	04/06/2017	100.58

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	205010	WASTE MA000	WASTE MANAGEMENT	2695235-2789-4	04/06/2017		143.15
	205010	WASTE MA000	WASTE MANAGEMENT	2695234-2789-7	04/06/2017		298.79
	205011	WASTE MA000	WASTE MANAGEMENT	2695237-2789-0	04/06/2017		206.93
	205011	WASTE MA000	WASTE MANAGEMENT	2695236-2789-2	04/06/2017		75.66
	205011	WASTE MA000	WASTE MANAGEMENT	2695238-2789-8	04/06/2017		372.97
	205011	WASTE MA000	WASTE MANAGEMENT	2695239-2789-6	04/06/2017		170.68
	205012	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/07/2017		0.00
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501047878	04/07/2017		18.37
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501048341	04/07/2017		33.83
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501048135	04/07/2017		25.00
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501048865	04/07/2017		108.01
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501049859	04/07/2017		27.95
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501050915	04/07/2017		18.37
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501050918	04/07/2017		118.77
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501048855	04/07/2017		132.39
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	301049527	04/07/2017		58.60
	205013	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501049536	04/07/2017		64.65
	205014	AUTO-JET000	AUTO-JET MUFFLER CORP	404660	04/07/2017		1,310.32
	205015	BEN STEW000	BEN STEWARD, SPEECHWIRE TOURNAMENT	4228	04/07/2017		310.00
	205016	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912735051	04/07/2017		70.20
	205016	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912735202	04/07/2017		127.69
	205017	CLARK EQ000	CLARK EQUIPMENT CO DBA BOBCAT CO	461379	04/07/2017		2,758.00
	205018	CUMMINS 000	CUMMINS NPOWER	400-35522	04/07/2017		201.67
	205019	FLEETPRI000	FLEETPRIDE	83701714	04/07/2017		426.60
	205019	FLEETPRI000	FLEETPRIDE	83716175	04/07/2017		50.36
	205020	NAPAAUTO001	NAPA AUTO PARTS		04/07/2017		0.00
	205021	NAPAAUTO001	NAPA AUTO PARTS		04/07/2017		0.00
	205022	NAPAAUTO001	NAPA AUTO PARTS	119539	04/07/2017		12.26
	205022	NAPAAUTO001	NAPA AUTO PARTS	119925	04/07/2017		-4.20
	205022	NAPAAUTO001	NAPA AUTO PARTS	121285	04/07/2017		44.92
	205022	NAPAAUTO001	NAPA AUTO PARTS	121961	04/07/2017		49.15
	205022	NAPAAUTO001	NAPA AUTO PARTS	122430	04/07/2017		137.43
	205022	NAPAAUTO001	NAPA AUTO PARTS	120565	04/07/2017		41.86
	205022	NAPAAUTO001	NAPA AUTO PARTS	120523	04/07/2017		107.98
	205022	NAPAAUTO001	NAPA AUTO PARTS	120665	04/07/2017		13.16
	205022	NAPAAUTO001	NAPA AUTO PARTS	121958	04/07/2017		59.73
	205022	NAPAAUTO001	NAPA AUTO PARTS	123141	04/07/2017		130.07
	205022	NAPAAUTO001	NAPA AUTO PARTS	123377	04/07/2017		69.07
	205022	NAPAAUTO001	NAPA AUTO PARTS	120371	04/07/2017		107.98
	205022	NAPAAUTO001	NAPA AUTO PARTS	120522	04/07/2017		16.45
	205022	NAPAAUTO001	NAPA AUTO PARTS	120240	04/07/2017		34.32
	205022	NAPAAUTO001	NAPA AUTO PARTS	120239	04/07/2017		5.25
	205022	NAPAAUTO001	NAPA AUTO PARTS	120107	04/07/2017		45.76
	205022	NAPAAUTO001	NAPA AUTO PARTS	120241	04/07/2017		176.24
	205022	NAPAAUTO001	NAPA AUTO PARTS	119579	04/07/2017		171.28
	205022	NAPAAUTO001	NAPA AUTO PARTS	121387	04/07/2017		8.45
	205023	NEI BOC001	NEI BOTTLING CO	144805	04/07/2017		388.80
	205023	NEI BOC001	NEI BOTTLING CO	144905	04/07/2017		388.80
	205023	NEI BOC001	NEI BOTTLING CO	144954	04/07/2017		324.00
	205024	NORBON 000	NORBON OIL COMPANY	109778	04/07/2017		15,292.50
	205025	NORTH CE005	NORTH CENTRAL BUS	239098	04/07/2017		213.16
	205026	NORTHDAL000	NORTHDALE OIL INC	41075	04/07/2017		14,518.14
	205027	SCOTT'S 000	SCOTT'S PATCH & REPAIR	12469	04/07/2017		562.00
	205028	SYSO 000	SYSO NORTH DAKOTA, INC	SERVITES	04/07/2017		48,761.07
	205029	TELIN 000	TELIN TRANSPORTATION GROUP	101230	04/07/2017		97.48
	205030	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/07/2017		0.00

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	NUMBER	KEY		VENDOR	NUMBER	
	205031	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/17/2017	1.00
	205032	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/17/2017	1.00
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032917-88909	04/07/2017	47.91
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030717-44625	04/07/2017	25.41
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032317-83529	04/07/2017	53.75
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032117-46307	04/07/2017	7.36
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031417-82442	04/07/2017	31.67
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	033117-81459	04/07/2017	11.71
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031617-45704	04/07/2017	66.83
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030717-82015	04/07/2017	93.57
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032917-85685	04/07/2017	56.81
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031217-45349	04/07/2017	31.43
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032117-46356	04/07/2017	33.04
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032117-79117	04/07/2017	62.17
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030817-44692	04/07/2017	18.65
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	033017-61899	04/07/2017	32.96
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031417-45482	04/07/2017	67.27
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032417-79578	04/07/2017	4.96
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030217-44076	04/07/2017	19.11
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	033017-8119	04/07/2017	89.58
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	033117-86111	04/07/2017	52.99
	205033	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030817-82276	04/07/2017	77.05
	205034	CK DUDELO00	CK DUDELEY'S	0145654	04/10/2017	223.34
	205035	JONESDAN001	JONES, DANIEL	OFFICIAL	04/10/2017	70.00
	205036	LAWSONPRIO00	LAWSON PRODUCTS INC	9304767488	04/10/2017	95.39
	205037	MENAHGA 000	MENAHGA PUBLIC SCHOOL	ENTRY FEE	04/10/2017	110.00
	205038	MITCHSAR000	MITCHELL, SARA	TRAVEL	04/10/2017	94.16
	205039	NWSC 001	NWSC	30100	04/10/2017	125.00
	205040	PASKVAN 000	PASKVAN INDUSTRIES	256	04/10/2017	591.47
	205041	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/10/2017	90.00
	205042	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	13469	04/10/2017	562.00
	205043	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/10/2017	90.00
	205044	WASTE MA000	WASTE MANAGEMENT	2695243-2789-8	04/10/2017	636.22
	205044	WASTE MA000	WASTE MANAGEMENT	2695244-2789-6	04/10/2017	431.35
	205044	WASTE MA000	WASTE MANAGEMENT	2695241-2789-2	04/10/2017	1,680.73
	205045	AUTO VAL001	AUTO VALUE	36244424	04/10/2017	155.76
	205045	AUTO VAL001	AUTO VALUE	36244521	04/10/2017	70.09
	205045	AUTO VAL001	AUTO VALUE	36245427	04/10/2017	14.26
	205045	AUTO VAL001	AUTO VALUE	36244111	04/10/2017	358.63
	205046	BONDELO 000	BONDED LOCK & KEY	0000041865	04/10/2017	142.75
	205046	BONDELO 000	BONDED LOCK & KEY	0000041894	04/10/2017	415.00
	205046	BONDELO 000	BONDED LOCK & KEY	0000041877	04/10/2017	45.25
	205047	CARQUEST000	CARQUEST	482974	04/10/2017	28.37
	205047	CARQUEST000	CARQUEST	483795	04/10/2017	31.49
	205048	CLARIGLA000	CLARITY GLASS	663019	04/10/2017	225.00
	205049	FLEETPRI000	FLEETPRIDE	83894931	04/10/2017	194.86
	205049	FLEETPRI000	FLEETPRIDE	83678427	04/10/2017	268.23
	205049	FLEETPRI000	FLEETPRIDE	83607744	04/10/2017	116.16
	205050	LARRYMAC000	SECURITY BANK	19773	04/10/2017	92.70
	205051	MIDWEBUS000	MIDWEST BUS PARTS, INC.	90985	04/10/2017	464.13
	205051	MIDWEBUS000	MIDWEST BUS PARTS, INC.	90965	04/10/2017	473.15
	205052	RMC TRUC000	RMC TRUCK PARTS	4199	04/10/2017	265.61
	205052	RMC TRUC000	RMC TRUCK PARTS	4070	04/10/2017	-62.50
	205053	ROGER'S 000	ROGER'S TWO WAY RADIO	026044	04/10/2017	17.00
	205053	ROGER'S 000	ROGER'S TWO WAY RADIO	026089	04/10/2017	18.50
	205054	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	25219	04/10/2017	381.02

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	205055	T&K OUTDOOR	T&K OUTDOORS, INC	38667	04/10/2017	495.30
	205056	WASTE MANAGE	WASTE MANAGEMENT	2695847-2789-6	04/10/2017	421.07
	205056	WASTE MANAGE	WASTE MANAGEMENT	2695247-2789-9	04/10/2017	134.50
	205056	WASTE MANAGE	WASTE MANAGEMENT	2695245-2789-3	04/10/2017	873.75
	205056	WASTE MANAGE	WASTE MANAGEMENT	2695240-2789-4	04/10/2017	139.66
	205057	EGGERJOH000	EGGERS, JOHN	REGISTRATIONS	04/10/2017	750.00
	205058	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH		04/11/2017	0.00
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032117-67292	04/11/2017	26.75
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031717-79883	04/11/2017	24.13
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032117-91637	04/11/2017	24.05
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031517-79190	04/11/2017	14.83
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032017-66950	04/11/2017	37.92
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	030317-75194	04/11/2017	23.76
	205059	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	030717-64948	04/11/2017	52.83
	205060	BAGLEY SC01	BAGLEY HIGH SCHOOL	ENTRY FEE	04/11/2017	120.10
	205061	BEMIDBUS000	BEMIDJI BUS LINES	L78	04/11/2017	391.00
	205062	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	REGISTRATION	04/11/2017	1,080.00
	205063	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032817-85533	04/11/2017	56.74
	205063	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040717-83236	04/11/2017	86.19
	205063	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040517-50940	04/11/2017	48.29
	205063	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031517-54265	04/11/2017	29.38
	205063	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040417-47560	04/11/2017	12.45
	205064	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	040417-86100	04/11/2017	17.23
	205064	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	040517-86262	04/11/2017	21.57
	205065	MII LIFE001	MII LIFE MSA	FEES	04/11/2017	514.84
	205066	MN HIST000	MN HISTORICAL SOCIETY	HDIN24374	04/11/2017	40.00
	205067	MARKET 000	MARKETPLACE FOODS		04/11/2017	0.00
	205068	MARKET 000	MARKETPLACE FOODS	031717-6	04/11/2017	4.99
	205068	MARKET 000	MARKETPLACE FOODS	031517-133	04/11/2017	103.50
	205068	MARKET 000	MARKETPLACE FOODS	032017-49	04/11/2017	40.65
	205068	MARKET 000	MARKETPLACE FOODS	032817-34	04/11/2017	54.09
	205069	MARKET 000	MARKETPLACE FOODS	033017-40	04/11/2017	52.78
	205069	MARKET 000	MARKETPLACE FOODS	031517-190	04/11/2017	123.78
	205069	MARKET 000	MARKETPLACE FOODS	040517-20	04/11/2017	33.45
	205069	MARKET 000	MARKETPLACE FOODS	040317-35	04/11/2017	66.40
	205068	MARKET 000	MARKETPLACE FOODS	031317-38	04/11/2017	88.01
	205068	MARKET 000	MARKETPLACE FOODS	032917-34	04/11/2017	40.31
	205068	MARKET 000	MARKETPLACE FOODS	040617-11	04/11/2017	63.59
	205069	MN SAFET001	MINNESOTA SAFETY COUNCL	092164 2017	04/11/2017	525.00
	205070	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR, INC	25188	04/11/2017	544.43
	205071	BOBS EC001	BOBS ECONO PUMP	8173	04/12/2017	80.00
	205072	BUY LIN001	BUY LINE		04/12/2017	0.00
	205073	BUY LIN001	BUY LINE	80148-A----	04/12/2017	165.00
	205073	BUY LIN001	BUY LINE	80250-A	04/12/2017	135.00
	205073	BUY LIN001	BUY LINE	80440-A	04/12/2017	72.00
	205073	BUY LIN001	BUY LINE	80440-A---	04/12/2017	91.00
	205073	BUY LIN001	BUY LINE	80250-A---	04/12/2017	165.00
	205073	BUY LIN001	BUY LINE	80395-A	04/12/2017	165.00
	205073	BUY LIN001	BUY LINE	80148-A	04/12/2017	148.50
	205073	BUY LIN001	BUY LINE	80148-A--	04/12/2017	90.00
	205074	CENTURYL000	CENTURYLINK	218D41-0054 264	04/12/2017	64.00
	205075	CROWNE P002	CROWNE PLAZA, PLYMOUTH	171785	04/12/2017	244.56
	205076	EAU CLAI000	EAU CLAIRE ACADEMY	TUITION	04/12/2017	2,320.74
	205077	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	04/12/2017	1,086.68
	205078	FORUM CO000	FORUM COMMUNICATIONS COMPANY	13002019	04/12/2017	58.50
	205078	FORUM CO000	FORUM COMMUNICATIONS COMPANY	13002120	04/12/2017	315.90

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	205075	FORUM COMM	FORUM COMMUNICATIONS COMPANY	1539785	04/12/2017	1,080.00
	205076	FORUM COMM	FORUM COMMUNICATIONS COMPANY	15002017	04/12/2017	649.35
	205078	FORUM COMM	FORUM COMMUNICATIONS COMPANY	13002052	04/12/2017	99.90
	205079	JOBSHQ 000	JOBSHQ		04/12/2017	0.00
	205080	JOBSHQ 000	JOBSHQ	1560131	04/12/2017	231.53
	205080	JOBSHQ 000	JOBSHQ	1548544	04/12/2017	52.62
	205080	JOBSHQ 000	JOBSHQ	1553456	04/12/2017	231.53
	205080	JOBSHQ 000	JOBSHQ	1559686	04/12/2017	171.64
	205080	JOBSHQ 000	JOBSHQ	1549958	04/12/2017	52.62
	205080	JOBSHQ 000	JOBSHQ	-1560566-	04/12/2017	234.32
	205080	JOBSHQ 000	JOBSHQ	1562918	04/12/2017	178.91
	205080	JOBSHQ 000	JOBSHQ	1562195	04/12/2017	105.24
	205080	JOBSHQ 000	JOBSHQ	1560566	04/12/2017	118.08
	205081	NORTH HOMES	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	04/12/2017	33,774.00
	205082	TAG-UP 000	TAG-UP	162134	04/12/2017	1,371.29
	205083	XEROX 003	XEROX CORPORATION - CHICAGO	83611938	04/12/2017	564.73
	205083	XEROX 003	XEROX CORPORATION - CHICAGO	88611843	04/12/2017	-110.97
	205083	XEROX 003	XEROX CORPORATION - CHICAGO	88611837	04/12/2017	362.89
	205083	XEROX 003	XEROX CORPORATION - CHICAGO	88611836	04/12/2017	383.27
	205084	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-001637	04/12/2017	170.00
	205085	ARVIG 001	ARVIG	00030373850010	04/12/2017	6,240.00
	205086	ASLIS 000	ASLIS	17.12598	04/12/2017	110.00
	205086	ASLIS 000	ASLIS	17.12400	04/12/2017	110.00
	205087	BELGANYL000	BELGARDE, NYLETA	PRESENTATION	04/12/2017	300.00
	205088	BELTREL001	BELTRAMI ELECTRIC COOP	1586890	04/12/2017	9,755.36
	205089	CARLSTON000	CARLSON, TONELLE	REFUND	04/12/2017	20.15
	205090	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	04/12/2017	232.00
	205091	CONSTELL000	CONSTELLATION ENERGY	0038732986	04/12/2017	5,921.72
	205091	CONSTELL000	CONSTELLATION ENERGY	0038733362	04/12/2017	7,957.25
	205092	IMAGEOFT001	IMAGES OF THE WORLD	PRESENTATION	04/12/2017	1,500.00
	205093	JOHN HANCOCK	JOHN HANCOCK FINANCIAL SERVICES	4001227409	04/12/2017	2,984.68
	205094	KELLY SE000	KELLY SERVICES, INC.		04/12/2017	0.00
	205095	KELLY SE000	KELLY SERVICES, INC.	615594	04/12/2017	6,471.75
	205095	KELLY SE000	KELLY SERVICES, INC.	615593	04/12/2017	22,272.00
	205096	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	04/12/2017	175.00
	205097	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		04/12/2017	0.00
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	04/12/2017	981.09
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00002	04/12/2017	991.27
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	04/12/2017	1,580.84
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	04/12/2017	390.92
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	04/12/2017	374.96
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884570-00001	04/12/2017	4,951.73
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	04/12/2017	1,897.46
	205098	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-0001	04/12/2017	94.40
	205099	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	04/12/2017	9,141.92
	205100	REGIO1 F001	REGION 1 FLEXIBLE BENEFITS	4462	04/12/2017	357.50
	205101	RRCNA, I000	RRCNA, INC.	25541	04/12/2017	70.00
	205101	RRCNA, I000	RRCNA, INC.	25833	04/12/2017	70.00
	205101	RRCNA, I000	RRCNA, INC.	26726	04/12/2017	70.00
	205102	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0317-011	04/12/2017	673.75
	205103	TUMBLEWEED000	TUMBLEWEED PRESS INC	60410	04/12/2017	2,300.00
	205104	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	04/13/2017	97.46
	205105	DISCOVER007	DISCOVER BANK	GARNISHMENT	04/13/2017	1,243.94
	205106	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	GARNISHMENT	04/13/2017	521.03
	205107	STATETAX001	STATE TAXES	GARNISHMENT	04/13/2017	50.00
	205108	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	04/13/2017	232.50

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	205109	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/13/2017	174.25
	205110	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/13/2017	960.93
	205111	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170413ADBEA	04/13/2017	19,528.31
	205111	BEMIDELA001	BEMIDJI EDUCATION ASSOCIATION	20170413ADSCH	04/13/2017	209.63
	205111	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170413ADTFS	04/13/2017	108.06
	205112	CITISTRE000	CITISCREETMN	20170413AFACSP	04/13/2017	6,555.00
	205113	FEDERTAX001	FEDERAL TAXES		04/13/2017	0.00
	205114	FEDERTAX001	FEDERAL TAXES		04/13/2017	0.00
	205115	FEDERTAX001	FEDERAL TAXES	20170413ADFE\$	04/13/2017	3,760.50
	205115	FEDERTAX001	FEDERAL TAXES	20170413ADFE*	04/13/2017	270.52
	205115	FEDERTAX001	FEDERAL TAXES	20170413ADFFD	04/13/2017	149,971.03
	205115	FEDERTAX001	FEDERAL TAXES	20170413ADFF*	04/13/2017	186.57
	205115	FEDERTAX001	FEDERAL TAXES	20170413ADFFC	04/13/2017	101,271.86
	205115	FEDERTAX001	FEDERAL TAXES	20170413ADMED	04/13/2017	23,684.53
	205115	FEDERTAX001	FEDERAL TAXES	20170413AFFIC	04/13/2017	101,271.86
	205115	FEDERTAX001	FEDERAL TAXES	20170413AFMED	04/13/2017	23,684.53
	205116	MII LIFE000	MII LIFE VEGA ADMIN	20170413AFVEBAF	04/13/2017	2,708.25
	205116	MII LIFE000	MII LIFE VEGA ADMIN	20170413AFVEBAS	04/13/2017	2,979.35
	205117	MII LIFE001	MII LIFE MSA	20170413ADHSA E	04/13/2017	5,232.91
	205117	MII LIFE001	MII LIFE MSA	20170413ADHSA R	04/13/2017	17,512.65
	205118	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170413ADCHI	04/13/2017	1,488.30
	205119	MSEA 001	MSEA	20170413ADBAP	04/13/2017	4,327.21
	205119	MSEA 001	MSEA	20170413ADDFS	04/13/2017	92.32
	205119	MSEA 001	MSEA	20170413ADDUE	04/13/2017	910.88
	205119	MSEA 001	MSEA	20170413ADFSN	04/13/2017	1,767.93
	205120	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170413ADA AME	04/13/2017	4,278.80
	205120	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170413AFAME	04/13/2017	2,812.84
	205121	OMNI/HOR000	OMNI/HORACE MANN	20170413ADA HMI	04/13/2017	203.33
	205121	OMNI/HOR000	OMNI/HORACE MANN	20170413ADR HMI	04/13/2017	170.00
	205121	OMNI/HOR000	OMNI/HORACE MANN	20170413AFHMI	04/13/2017	169.78
	205122	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170413ADA ESI	04/13/2017	10,715.30
	205122	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170413ADR ESI	04/13/2017	2,071.94
	205122	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170413AFESI	04/13/2017	5,753.01
	205123	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170413ADA NYL	04/13/2017	36.11
	205123	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170413AFNYL	04/13/2017	16.25
	205124	OMNI/OPP000	OMNI/OPPENHEIMER		04/13/2017	0.00
	205125	OMNI/OPP000	OMNI/OPPENHEIMER	20170413ADA OPP	04/13/2017	15,261.49
	205125	OMNI/OPP000	OMNI/OPPENHEIMER	20170413ADR OPP	04/13/2017	7,446.26
	205125	OMNI/OPP000	OMNI/OPPENHEIMER	20170413AFOPP	04/13/2017	14,112.06
	205126	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170413AD458	04/13/2017	5,254.33
	205126	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170413ADR 457	04/13/2017	280.34
	205126	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170413AFDEF C	04/13/2017	0.00
	205126	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170413AFDEFM	04/13/2017	969.14
	205127	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170413ADA THR	04/13/2017	6,408.52
	205127	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170413AFTHR	04/13/2017	3,371.78
	205128	OMNI/VAL000	OMNI/VALIC	20170413ADA VAL	04/13/2017	3,978.30
	205128	OMNI/VAL000	OMNI/VALIC	20170413ADR VAL	04/13/2017	33.30
	205128	OMNI/VAL000	OMNI/VALIC	20170413AFVAL	04/13/2017	2,491.73
	205129	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170413ADDEP17	04/13/2017	4,724.56
	205129	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170413ADFSAL7	04/13/2017	6,418.03
	205129	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170413ADPRI17	04/13/2017	86.28
	205130	STATEMIR001	STATE OF MINNESOTA PERA		04/13/2017	0.00
	205131	STATEMIR001	STATE OF MINNESOTA PERA	20170413ADPCF3	04/13/2017	265.30
	205131	STATEMIR001	STATE OF MINNESOTA PERA	20170413ADPRS	04/13/2017	-13.32
	205131	STATEMIR001	STATE OF MINNESOTA PERA	20170413ADPRC	04/13/2017	36,227.29
	205131	STATEMIR001	STATE OF MINNESOTA PERA	20170413AFPCFA	04/13/2017	398.15

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	205131	STATEMIR001	STATE OF MINNESOTA PERA	20170413AFPE\$	04/13/2017	-15.37
	205131	STATEMIR001	STATE OF MINNESOTA PERA	20170413AFPRC	04/13/2017	41,801.63
	205132	STATEMIT001	STATE OF MINNESOTA - TRA	20170413ADTEG	04/13/2017	35.32
	205132	STATEMIT001	STATE OF MINNESOTA - TRA	20170413ALTRS	04/13/2017	0.00
	205132	STATEMIT001	STATE OF MINNESOTA - TRA	20170413ADTRC	04/13/2017	81,065.60
	205132	STATEMIT001	STATE OF MINNESOTA - TRA	20170413ADTAG	04/13/2017	35.82
	205132	STATEMIT001	STATE OF MINNESOTA - TRA	20170413AFTRS	04/13/2017	0.00
	205132	STATEMIT001	STATE OF MINNESOTA - TRA	20170413AFTRC	04/13/2017	81,065.60
	205133	STATETAX001	STATE TAXES	20170413ADMN	04/13/2017	62,638.31
	205133	STATETAX001	STATE TAXES	20170413ADMNS	04/13/2017	994.00
	205133	STATETAX001	STATE TAXES	20170413ADMN-	04/13/2017	129.71
	205134	UNITEMAC001	UNITED WAY OF BEMIDJI AREA	20170413ADUNP	04/13/2017	509.35
	205135	A.L. RES000	A.L. RESTAURANT SUPPLY	3809	04/13/2017	1,904.00
	205136	ACME TOOLS	ACME TOOLS & RENTS	4838700	04/13/2017	-80.99
	205136	ACME TOOLS	ACME TOOLS & RENTS	4855545	04/13/2017	80.99
	205136	ACME TOOLS	ACME TOOLS & RENTS	4837516	04/13/2017	80.99
	205137	ADVAMFG000	ADVANCED MFG TECHNIQUES, INC	26978	04/13/2017	325.00
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL		04/13/2017	0.00
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501051368	04/13/2017	33.83
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501051080	04/13/2017	42.16
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501051165	04/13/2017	25.00
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501048975	04/13/2017	125.18
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501051895	04/13/2017	108.01
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501051890	04/13/2017	132.39
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501039395	04/13/2017	25.00
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501052041	04/13/2017	58.60
	205139	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3501052843	04/13/2017	29.24
	205140	APPLE 000	APPLE COMPUTERS	4433115466	04/13/2017	299.00
	205141	BEMIDFAP000	NETWORK SERVICES CO	61993	04/13/2017	101.07
	205142	BEMIDSP0000	BEMIDJI SPORTS CENTRE	94594371	04/13/2017	97.65
	205143	BEMIDSTC001	BEMIDJI STEEL CO	144862	04/13/2017	52.88
	205143	BEMIDSTC001	BEMIDJI STEEL CO	144903	04/13/2017	31.52
	205144	BEYONPLA001	BEYOND PLAY	595970	04/13/2017	87.00
	205144	BEYONPLA001	BEYOND PLAY	595670	04/13/2017	203.09
	205145	BIG APPL000	BIG APPLE BAGELS	32917	04/13/2017	116.95
	205146	BORDER S001	BORDER STATES ELECTRIC SUPPLY		04/13/2017	0.00
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912674510	04/13/2017	127.32
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912476531	04/13/2017	953.58
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912747290	04/13/2017	3,863.07
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912595891	04/13/2017	44.35
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912747098	04/13/2017	56.71
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912714796	04/13/2017	82.65
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912715932	04/13/2017	52.32
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912754554	04/13/2017	160.79
	205147	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912611035	04/13/2017	-27.29
	205148	BROWN&SAG00	BROWN & SAENGER	2164829-1	04/13/2017	72.95
	205145	BSN SPO001	BSN SPORTS	98902990	04/13/2017	420.90
	205150	BYTESPEE000	BYTESPEED	0113596	04/13/2017	1,947.00
	205151	CULLIGAN001	CULLIGAN		04/13/2017	0.00
	205152	CULLIGAN001	CULLIGAN	250-00042754-3	04/13/2017	121.60
	205152	CULLIGAN001	CULLIGAN	250-00446021-9	04/13/2017	336.35
	205152	CULLIGAN001	CULLIGAN	250-00427054-3	04/13/2017	82.25
	205152	CULLIGAN001	CULLIGAN	250-0039511-9	04/13/2017	282.10
	205152	CULLIGAN001	CULLIGAN	250-00445452-7	04/13/2017	162.75
	205152	CULLIGAN001	CULLIGAN	250-00445601-9	04/13/2017	553.35
	205152	CULLIGAN001	CULLIGAN	250-00445366-8	04/13/2017	130.20

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	205151	CULLIGAN001	CULLIGAN	251-01034061-9	04/13/2017	65.10
	205153	DONDECH001	DONDELINGER CHEV INC	1565	04/13/2017	33,784.26
	205154	FOOD SE0001	FOOD SERVICES OF AMERICA		04/13/2017	0.00
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	3052028	04/13/2017	268.44
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	3048239	04/13/2017	961.48
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	6050910	04/13/2017	237.74
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	3052839	04/13/2017	876.37
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	3051727	04/13/2017	169.71
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	3052003	04/13/2017	147.14
	205155	FOOD SE0001	FOOD SERVICES OF AMERICA	3051726	04/13/2017	130.94
	205156	HEARTPAP000	HEARTLAND PAPER	360015-0	04/13/2017	76.23
	205156	HEARTPAP000	HEARTLAND PAPER	357286-2	04/13/2017	117.25
	205156	HEARTPAP000	HEARTLAND PAPER	357288-0	04/13/2017	172.04
	205156	HEARTPAP000	HEARTLAND PAPER	357286-1	04/13/2017	228.69
	205157	KONICA M000	KONICA MINOLTA PREMIER FINANCE	328362991	04/13/2017	2,789.60
	205158	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	13473	04/13/2017	69.00
	205159	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	04/13/2017	32,257.27
	205160	WEX BANK000	FLEET FUELING	49380384	04/13/2017	196.49
	205161	XEROX 003	XEROX CORPORATION - CHICAGO	88611835	04/13/2017	255.63
	205161	XEROX 003	XEROX CORPORATION - CHICAGO	88611831	04/13/2017	257.86
	205161	XEROX 003	XEROX CORPORATION - CHICAGO	88611834	04/13/2017	305.08
	205161	XEROX 003	XEROX CORPORATION - CHICAGO	88611826	04/13/2017	299.15
	205161	XEROX 003	XEROX CORPORATION - CHICAGO	88611839	04/13/2017	123.44
	205162	HEARTPAP000	HEARTLAND PAPER	353045-4	04/13/2017	234.50
	205162	HEARTPAP000	HEARTLAND PAPER	353045-1	04/13/2017	152.46
	205162	HEARTPAP000	HEARTLAND PAPER	CHECK IN	04/13/2017	0.00
	205162	HEARTPAP000	HEARTLAND PAPER	353045-2	04/13/2017	65.69
	205163	KONICA M000	KONICA MINOLTA PREMIER FINANCE	326209705	04/13/2017	2,789.60
	205164	PENNEYJC000	JC PENNEYS	P9119002500Y2NGQ5	04/13/2017	498.12
	205165	PETERSHM000	PETERSON SHEET METAL	90119	04/13/2017	318.96
	205166	PIONEER 003	PIONEER VALLEY EDUC PRESS	00105315	04/13/2017	105.60
	205167	POPPLERS001	POPPLERS MUSIC STORE	1995675	04/13/2017	79.95
	205167	POPPLERS001	POPPLERS MUSIC STORE	2022810	04/13/2017	317.95
	205168	PRO-ED 000	PRO-ED, INC.	2631250	04/13/2017	42.90
	205169	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1362647	04/13/2017	330.00
	205170	SCHOLAST018	SCHOLASTIC		04/13/2017	0.00
	205171	SCHOLAST018	SCHOLASTIC		04/13/2017	0.00
	205172	SCHOLAST018	SCHOLASTIC		04/13/2017	0.00
	205173	SCHOLAST018	SCHOLASTIC	53634772	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634795	04/13/2017	4.00
	205173	SCHOLAST018	SCHOLASTIC	53634794	04/13/2017	4.00
	205173	SCHOLAST018	SCHOLASTIC	53634750	04/13/2017	3.00
	205173	SCHOLAST018	SCHOLASTIC	53634789	04/13/2017	4.00
	205173	SCHOLAST018	SCHOLASTIC	53634780	04/13/2017	4.00
	205173	SCHOLAST018	SCHOLASTIC	53634778	04/13/2017	10.00
	205173	SCHOLAST018	SCHOLASTIC	53634753	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634757	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634792	04/13/2017	5.00
	205173	SCHOLAST018	SCHOLASTIC	53634764	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634758	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634767	04/13/2017	6.00
	205173	SCHOLAST018	SCHOLASTIC	53634786	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634775	04/13/2017	3.00
	205173	SCHOLAST018	SCHOLASTIC	53634752	04/13/2017	4.00
	205173	SCHOLAST018	SCHOLASTIC	53634756	04/13/2017	2.00
	205173	SCHOLAST018	SCHOLASTIC	53634760	04/13/2017	4.00

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	205173		SCHOLASTIC	53634762	04/13/2017	2.00
	205173		SCHOLASTIC	53634767	04/13/2017	2.00
	205173		SCHOLASTIC	53634793	04/13/2017	2.00
	205173		SCHOLASTIC	53634755	04/13/2017	2.00
	205173		SCHOLASTIC	53634766	04/13/2017	4.00
	205173		SCHOLASTIC	53634766	04/13/2017	4.00
	205173		SCHOLASTIC	1030117445	04/13/2017	2.00
	205174		SCHOLASTIC	14644642	04/13/2017	2,786.04
	205175		SCHOOL SPECIALTY INC	208118036608	04/13/2017	100.76
	205175		SCHOOL SPECIALTY INC	208118044894	04/13/2017	3.78
	205176		SOLUTION TREE	885985	04/13/2017	340.50
	205177		STAR TRIBUNE	1000158448	04/13/2017	430.00
	205178		STATE SUPPLY CO	513297	04/13/2017	85.51
	205179		SUPER DUPER PUBLICATIONS	2228513B	04/13/2017	-59.95
	205179		SUPER DUPER PUBLICATIONS	2243811A	04/13/2017	102.65
	205180		TEACHER CREATED MATERIALS	2178417	04/13/2017	569.71
	205181		TEACHER DIRECT	P46494060001C	04/13/2017	32.88
	205181		TEACHER DIRECT	P46491290001B	04/13/2017	37.92
	205182		TELIN TRANSPORTATION GROUP	100933	04/13/2017	516.58
	205183		TIERNEY BROTHERS, INC.	737942	04/13/2017	1,399.00
	205184		USABLE LIFE	PREMIUMS	04/13/2017	6,942.50
	205185		BEMIDJI CURLING CLUB	SERVICES	04/18/2017	2,114.30
	205186		BEMIDJI LOCKER & FISH CO.	PURCHASE	04/18/2017	1,437.50
	205187		BONDED LOCK & KEY	0000041946	04/18/2017	75.00
	205188		CAPSTONE PRESS, INC.	C110563717	04/18/2017	95.92
	205189		CITY OF BEMIDJI	0213444	04/18/2017	50.00
	205190		CITY OF BEMIDJI - PARKS AND RECREAT	524	04/18/2017	9.00
	205191		COLE PAPERS INC		04/18/2017	0.00
	205192		COLE PAPERS INC	9304017	04/18/2017	1,036.91
	205192		COLE PAPERS INC	9304419	04/18/2017	522.53
	205192		COLE PAPERS INC	9301957	04/18/2017	2,277.13
	205192		COLE PAPERS INC	9295984	04/18/2017	1,221.73
	205192		COLE PAPERS INC	9297696	04/18/2017	112.77
	205192		COLE PAPERS INC	9304418	04/18/2017	98.56
	205192		COLE PAPERS INC	9304016	04/18/2017	216.10
	205192		COLE PAPERS INC	9301956	04/18/2017	150.05
	205192		COLE PAPERS INC	9302359	04/18/2017	1,949.98
	205193		CONTINENTAL CLAY	000115856	04/18/2017	525.70
	205194		CULINEX	726090	04/18/2017	26.74
	205194		CULINEX	726080	04/18/2017	291.48
	205194		CULINEX	725200	04/18/2017	365.00
	205194		CULINEX	727677	04/18/2017	-291.50
	205194		CULINEX	726677	04/18/2017	-30.00
	205195		CULINEX	APPLICATION 1	04/18/2017	5,194.10
	205196		DAKOTA SUPPLY GROUP	C876684	04/18/2017	91.79
	205196		DAKOTA SUPPLY GROUP	C828803	04/18/2017	396.28
	205196		DAKOTA SUPPLY GROUP	C882617	04/18/2017	257.95
	205196		DAKOTA SUPPLY GROUP	C857694	04/18/2017	107.30
	205197		DEMCO INC	E099587	04/18/2017	339.66
	205198		DISCOUNT SCHOOL SUPPLY	P35346320101	04/18/2017	244.49
	205198		DISCOUNT SCHOOL SUPPLY	P3534630101	04/18/2017	244.49
	205199		EAT EDUCATION	0614591	04/18/2017	207.46
	205200		EAPC	37969	04/18/2017	3,400.00
	205201		ECOMPLETE LLC	40241	04/18/2017	420.50
	205202		ETA HANDMIND	6030558	04/18/2017	62.87
	205203		FERGUSON #2093	4673953	04/18/2017	67.56

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	205204	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	REIMBURSEMENT	04/18/2017	402.50
	205205	FLEETPR1000	FLEETPRIDE		04/18/2017	285.34
	205205	FLEETPR1000	FLEETPRIDE		04/18/2017	1,175.35
	205206	FOOD SE0001	FOOD SERVICES OF AMERICA		04/18/2017	438.98
	205206	FOOD SE0001	FOOD SERVICES OF AMERICA		04/18/2017	417.54
	205206	FOOD SE0001	FOOD SERVICES OF AMERICA		04/18/2017	374.25
	205206	FOOD SE0001	FOOD SERVICES OF AMERICA		04/18/2017	224.66
	205207	GERRELLS000	GERRELLS SPORTS		04/18/2017	25.00
	205208	GOPHEATS000	GOPHER ATHLETIC SUP CO		04/18/2017	450.51
	205209	GRAINGER001	GRAINGER WW INC		04/18/2017	1,160.84
	205209	GRAINGER001	GRAINGER WW INC		04/18/2017	942.29
	205209	GRAINGER001	GRAINGER WW INC		04/18/2017	34.63
	205210	H4B SPP000	H & B SPECIALIZED PRODUCTS	APPLICATION 1	04/18/2017	2,468.84
	205211	HEARTPAP000	HEARTLAND PAPER		04/18/2017	253.10
	205211	HEARTPAP000	HEARTLAND PAPER		04/18/2017	2,767.65
	205212	HUSKY SP000	HUSKY SPRING		04/18/2017	550.99
	205213	INK SPOT000	INK SPOT PRESS, INC		04/18/2017	345.54
	205213	INK SPOT000	INK SPOT PRESS, INC		04/18/2017	18.00
	205213	INK SPOT000	INK SPOT PRESS, INC		04/18/2017	478.69
	205214	JONESDAND01	JONES, DANIEL	OFFICIAL	04/18/2017	70.00
	205215	KROME CO001	KROMER COMPANY		04/18/2017	1,441.15
	205216	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	04/18/2017	225.00
	205216	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	04/18/2017	80.00
	205216	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY LAW	04/18/2017	160.00
	205217	LAKESLEM000	LAKESHORE LEARNING MATERIALS		04/18/2017	86.24
	205217	LAKESLEM000	LAKESHORE LEARNING MATERIALS		04/18/2017	72.49
	205217	LAKESLEM000	LAKESHORE LEARNING MATERIALS		04/18/2017	229.43
	205217	LAKESLEM000	LAKESHORE LEARNING MATERIALS		04/18/2017	477.05
	205217	LAKESLEM000	LAKESHORE LEARNING MATERIALS		04/18/2017	104.40
	205217	LAKESLEM000	LAKESHORE LEARNING MATERIALS		04/18/2017	48.13
	205218	LEARN-A-2000	LEARNING A-Z		04/18/2017	199.55
	205219	LHS PROW000	LHS PROWLER SOFTBALL	ENTRY FEE	04/18/2017	75.00
	205220	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES		04/18/2017	190.00
	205221	LUCACARC001	LUCACHICK ARCHITECTURE INC		04/18/2017	1,565.00
	205221	LUCACARC001	LUCACHICK ARCHITECTURE INC		04/18/2017	210.00
	205222	LUCASTOM000	LUCAS, TOM	HEAL MONEY	04/18/2017	210.00
	205223	M-F ATC001	MFAC LLC		04/18/2017	562.60
	205224	MANEYIN1000	MANEY INTERNATIONAL INC		04/18/2017	491.37
	205224	MANEYIN1000	MANEY INTERNATIONAL INC		04/18/2017	1,219.77
	205224	MANEYIN1000	MANEY INTERNATIONAL INC	OPEN BALANCE	04/18/2017	499.00
	205224	MANEYIN1000	MANEY INTERNATIONAL INC		04/18/2017	621.56
	205225	MARCO TE001	MARCO TECHNOLOGIES, LLC		04/18/2017	201.98
	205226	MEI - MN000	MEI - MN ELEVATOR, INC.		04/18/2017	110.33
	205226	MEI - MN000	MEI - MN ELEVATOR, INC.		04/18/2017	436.21
	205227	MENARDS 002	MENARDS		04/18/2017	23.99
	205227	MENARDS 002	MENARDS		04/18/2017	175.19
	205228	MIDWEBUS000	MIDWEST BUS PARTS, INC.		04/18/2017	218.40
	205228	MIDWEBUS000	MIDWEST BUS PARTS, INC.		04/18/2017	130.65
	205228	MIDWEBUS000	MIDWEST BUS PARTS, INC.		04/18/2017	217.27
	205228	MIDWEBUS000	MIDWEST BUS PARTS, INC.		04/18/2017	219.27
	205228	MIDWEBUS000	MIDWEST BUS PARTS, INC.		04/18/2017	277.27
	205229	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP		04/18/2017	828.00
	205230	MILLEMAR001	MILLER, MARILYN	SERVICES	04/18/2017	400.00
	205231	MONOPRIC000	MONOPRICE, INC		04/18/2017	832.99
	205232	MOORE COD00	MOORE MEDICAL		04/18/2017	606.32
	205233	MPCA 000	MPCA - MN POLLUTION CONTROL AGENCY		04/18/2017	25.00

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	205234	MUSICINM000	MUSIC IN MOTION	11541807	04/18/2017	75.65
	205235	NLFX PR000	NLFX PROFESSIONAL	172672	04/18/2017	140.00
	205236	NORTH CE005	NORTH CENTRAL BUS	239566X1	04/18/2017	152.63
	205236	NORTH CE005	NORTH CENTRAL BUS	239566	04/18/2017	1,152.87
	205236	NORTH CE005	NORTH CENTRAL BUS	239566	04/18/2017	193.47
	205236	NORTH CE005	NORTH CENTRAL BUS	239646	04/18/2017	148.00
	205237	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEC	04/19/2017	13,107.60
	205238	PERSOCON000	PERSONNEL CONCEPT LIMITED	9333702409	04/18/2017	3,644.43
	205239	PETERSHM000	PETERSON SHEET METAL	APPLICATION 1	04/18/2017	44,346.95
	205240	POSTMAST001	POSTMASTER	825307	04/18/2017	600.00
	205241	RESEAVE 000	RESEAVE ACCOUNT	REFILL METER	04/18/2017	6,000.00
	205242	RIHM KEN000	RIHM KENWORTH	44429	04/18/2017	305.65
	205242	RIHM KEN000	RIHM KENWORTH	44414	04/18/2017	3,000.05
	205243	ROYALTIR002	ROYAL TIRE, INC	317-26181	04/18/2017	404.20
	205243	ROYALTIR002	ROYAL TIRE, INC	317-26225	04/18/2017	-70.00
	205243	ROYALTIR002	ROYAL TIRE, INC	317-26098	04/18/2017	320.00
	205243	ROYALTIR002	ROYAL TIRE, INC	317-26103	04/18/2017	58.40
	205244	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/18/2017	90.00
	205245	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/18/2017	70.60
	205246	SMOKE 4 000	SMOKE 4 LESS	PUFCHASE	04/18/2017	26.45
	205247	STAPLES 003	STAPLES - MOTLEY SCHOOL DISTRICT- 1	ENTRY FEE	04/18/2017	125.00
	205248	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20170406	04/18/2017	90.00
	205248	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20170405	04/18/2017	675.00
	205249	T&K OUTD001	T&K OUTDOORS, INC	38649	04/18/2017	50.00
	205250	TAG-UP 000	TAG-UP	162450	04/18/2017	30.70
	205251	THE LEGA000	THE LEGACY - BRAINERD GOLF COURSE	ENTRY FEE	04/18/2017	150.00
	205252	TNT AGGR000	TNT AGGREGATES LLC	APPLICATION 1	04/18/2017	7,820.40
	205253	WALLWTR000	WALLWORK TRUCK CENTER	1-270940214	04/18/2017	384.80
	205254	WEIKEL L000	WEIKEL LAW FIRM	22036	04/18/2017	900.00
	205255	WIEBOLLE000	WIEBOLT ELECTRIC	APPLICATION 1	04/18/2017	34,670.25
	205256	WM THOMP000	WM THOMPSON CONCRETE PRODUCTS	1704-685562	04/18/2017	43.80
	205257	XEROX 003	XEROX CORPORATION - CHICAGO	88611844	04/18/2017	-93.71
	205257	XEROX 003	XEROX CORPORATION - CHICAGO	86611848	04/18/2017	16.10
	205257	XEROX 003	XEROX CORPORATION - CHICAGO	88611832	04/18/2017	334.15
	205257	XEROX 003	XEROX CORPORATION - CHICAGO	88611833	04/18/2017	749.68
	205258	ZIEGLER 000	ZIEGLER	PC180016681	04/18/2017	277.29
	205258	ZIEGLER 000	ZIEGLER	PC180016635	04/18/2017	319.12
	205258	ZIEGLER 000	ZIEGLER	PR180001703	04/18/2017	-64.25
	205258	ZIEGLER 000	ZIEGLER	PR18001702	04/18/2017	-278.46
	205258	ZIEGLER 000	ZIEGLER	PC180016562	04/18/2017	259.66
	205259	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/19/2017	1,927.50
	205260	ASLIS 000	ASLIS	1712941	04/19/2017	110.00
	205261	BEMIDLUF001	BEMIDJI LUMBERJACK FOUNDATION	FEE	04/19/2017	150.00
	205262	BEMIDOFF000	BEMIDJI OFFICE PRODUCTS	C14140	04/19/2017	2,429.00
	205263	BEMIDT04000	BEMIDJI TOWN & CCUNTRY CLUB	512	04/19/2017	480.00
	205264	BIO CORP000	BIO CORPORATION	508891	04/19/2017	99.79
	205265	BSN SPO001	BSN SPOFTS	98931705	04/19/2017	319.25
	205265	BSN SPO001	BSN SPORTS	98931706	04/19/2017	573.85
	205266	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	3-00106642	04/19/2017	53.40
	205267	COLE PA1000	COLE PAPERS INC	9306961	04/19/2017	1,062.55
	205268	DEMCO, 1000	DEMCO INC	6109383	04/19/2017	240.49
	205269	FASTENAL001	FASTENAL COMPANY	117820	04/19/2017	21.55
	205270	GRAINGER001	GRAINGER WW INC	9413718876	04/19/2017	734.80
	205271	HOLMADEB000	HOLMAN, DEBRA	REFUND	04/19/2017	12.00
	205272	KELLY SER000	KELLY SERVICES, INC.		04/19/2017	0.00
	205273	KELLY SER000	KELLY SERVICES, INC.	620077	04/19/2017	22,881.00

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	NUMBER KEY VENDOR	NUMBER	DATE	
	205273 KELLY SEC00 KELLY SERVICES, INC.	620075	04/19/2017	6,131.51
	205274 LUNE ER1000 LUNE, ERIC	REFUND	04/19/2017	31.00
	205275 MARCC TE001 MARCO TECHNOLOGIES, LLC	4206438	04/19/2017	15.35
	205275 MARCO TE001 MARCO TECHNOLOGIES, LLC	4213040	04/19/2017	46.46
	205275 MARCO TE001 MARCO TECHNOLOGIES, LLC	4206436	04/19/2017	35.96
	205275 MARCO TE001 MARCO TECHNOLOGIES, LLC	4206437	04/19/2017	63.61
	205276 MCDOUJEN000 MCDUGALL, JENNA	REFUND	04/19/2017	12.00
	205277 MENARDS 002 MENARDS	22465	04/19/2017	77.26
	205278 MIDCONTI000 MIDCONTINENT	123020201	04/19/2017	77.59
	205279 MN ENERF000 MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-000013	04/19/2017	314.44
	205279 MN ENERF000 MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	04/19/2017	127.37
	205280 MCOORHEAD000 MOORHEAD SCHOOL DISTRICT- ISD#152	ENTRY FEE	04/19/2017	75.00
	205281 NASCO 000 NASCO	372500	04/19/2017	654.53
	205281 NASCO 000 NASCO	364079	04/19/2017	14.80
	205281 NASCO 000 NASCO	362090	04/19/2017	14.74
	205281 NASCO 000 NASCO	362091	04/19/2017	119.42
	205281 NASCO 000 NASCO	361840	04/19/2017	27.84
	205282 NAYLOR H000 NAYLOR HEATING & REFRIGERATION	122786	04/19/2017	117.14
	205282 NAYLOR H000 NAYLOR HEATING & REFRIGERATION	122826	04/19/2017	567.06
	205282 NAYLOR H000 NAYLOR HEATING & REFRIGERATION	122849	04/19/2017	176.37
	205283 NETZEFLO001 NETZER FLORAL	SERVICE	04/19/2017	126.00
	205284 NORTHLAK000 NORTHERN LAKES VENDING		04/19/2017	0.00
	205285 NORTHLAK000 NORTHERN LAKES VENDING	5820050233	04/19/2017	22.50
	205285 NORTHLAK000 NORTHERN LAKES VENDING	5820050219	04/19/2017	24.00
	205285 NORTHLAK000 NORTHERN LAKES VENDING	5820049540	04/19/2017	8.00
	205285 NORTHLAK000 NORTHERN LAKES VENDING	582003952	04/19/2017	8.00
	205285 NORTHLAK000 NORTHERN LAKES VENDING	5820051110	04/19/2017	16.00
	205285 NORTHLAK000 NORTHERN LAKES VENDING	5820051190	04/19/2017	16.00
	205285 NORTHLAK000 NORTHERN LAKES VENDING	5820046012	04/19/2017	24.00
	205286 OFFICE M000 OFFICE MAX, INCORPORATED	2056018977	04/19/2017	79.99
	205286 OFFICE M000 OFFICE MAX, INCORPORATED	2055550752	04/19/2017	51.98
	205286 OFFICE M000 OFFICE MAX, INCORPORATED	2057869242	04/19/2017	60.96
	205287 ORIENTRA000 FUN EXPRESS, LLC	683047485-01	04/19/2017	217.79
	205288 PAUL TR001 PAUL BUNYAN TRANSIT	5139	04/19/2017	150.00
	205290 PORTABLE001 PORT-ABLE JOHN RENTALS & SERVI	25436	04/19/2017	130.00
	205290 REALLY G000 REALLY GOOD STUFF	5916774	04/19/2017	33.76
	205290 REALLY G000 REALLY GOOD STUFF	5914827	04/19/2017	155.76
	205291 REGION 000 REGION I	4557	04/19/2017	1,338.75
	205292 RELAMPIT000 RELAMPIT	34573	04/19/2017	510.00
	205293 SCHOLAST018 SCHOLASTIC	0121798342	04/19/2017	150.00
	205294 SECURTEC000 SECURTECH	35702	04/19/2017	438.19
	205295 SOLUTION001 SOLUTION TREE	888057	04/19/2017	37.95
	205296 STAPLES 007 STAPLES ADVANTAGE	3336068402	04/19/2017	208.80
	205297 SUPERDUPO00 SUPER DUPER PUBLICATIONS	22285136	04/19/2017	59.95
	205298 VARIIESKUC2 VARIIESKUC LLC	2-212646	04/19/2017	455.00
	205299 WALKER 001 WALKER HIGH SCHOOL	ENTRY FEE	04/19/2017	100.00
	205300 WESTRCAM00 WESTRUM, JAMES	REFUND	04/19/2017	50.00
	205301 WHITE M0000 WHITE MOUNTAIN PUZZLES	550007	04/19/2017	39.97
	205302 DLR GROUC00 DLR GROUP	0133974	04/24/2017	10,631.14
	205302 DLR GROUC00 DLR GROUP	0133973	04/24/2017	6,119.16
	205303 LIBERTY 001 LIBERTY MUTUAL INSURANCE	502042070	04/24/2017	24,885.00
	205304 PETERSHM000 PETERSON SWEET METAL	APPLICATION 11	04/24/2017	100,098.25
	205305 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL	3501142987	04/24/2017	106.23
	205306 BEMIDBOR001 BEMIDJI PCW	040060	04/24/2017	666.17
	205307 BEMIDMARC00 BEMIDJI MARCHING BAND BOOSTERS CLUB	2006-00001	04/24/2017	3,000.00
	205308 BLUE CRE001 BLUE CROSS BLUE SHIELD	PREMIUMS	04/24/2017	5,772.00

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	205310	BLUE CRIB01	BLUE CROSS BLUE SHIELD	PREMIUMS---	04/24/2017	4,420.79
	205310	BOOK WOR002	BOOK WORLD	454844	04/24/2017	56.95
	205311	FIVESTAR000	FIVE STAR VENDING CO INC	16255	04/24/2017	1,064.56
	205312	GROUP MEG00	GROUP MEDICAREBLUE RX	PREMIUMS	04/24/2017	3,692.00
	205313	LHS PR0000	LHS FROWLER SOFTBALL	ENTRY FEE	04/24/2017	75.00
	205314	MADISONAL006	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	04/24/2017	2,595.77
	205315	MENARDS 012	MENARDS	22020	04/24/2017	21.49
	205316	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	04/24/2017	228.52
	205316	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	04/24/2017	36.89
	205316	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	04/24/2017	856.68
	205316	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	04/24/2017	41.71
	205316	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	04/24/2017	177.41
	205317	ROSSLEWS000	SECURITY BANK USA	34392	04/24/2017	65.00
	205318	USABLE L000	USABLE LIFE	PREMIUMS	04/24/2017	3,612.40
	205319	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/25/2017	0.00
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501056791	04/25/2017	18.37
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501056793	04/25/2017	118.77
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501054632	04/25/2017	106.01
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501053801	04/25/2017	118.77
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501052054	04/25/2017	64.65
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501053796	04/25/2017	18.37
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501054828	04/25/2017	132.39
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501054999	04/25/2017	58.60
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501055785	04/25/2017	28.05
	205320	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501057299	04/25/2017	33.83
	205321	ANOKA-HE000	ANOKA-HENNEPIN SCHOOL DISTRICT-#11	MSFBG1718-087	04/25/2017	800.00
	205322	ARROWPRI000	ARROW PRINTING INC	86750	04/25/2017	350.00
	205323	ASLIS 000	ASLIS	17.12532	04/25/2017	110.00
	205323	ASLIS 000	ASLIS	17.12533	04/25/2017	110.00
	205323	ASLIS 000	ASLIS	17.12956	04/25/2017	110.00
	205323	ASLIS 000	ASLIS	1712792	04/25/2017	110.00
	205323	ASLIS 000	ASLIS	1712793	04/25/2017	110.00
	205324	BANKOFM0000	BANK OF MONTREALMC		04/25/2017	0.00
	205325	BANKOFM0000	BANK OF MONTREALMC		04/25/2017	0.00
	205326	BANKOFM0000	BANK OF MONTREALMC		04/25/2017	0.00
	205327	BANKOFM0000	BANK OF MONTREALMC	-ROWLAND	04/25/2017	71.67
	205327	BANKOFM0000	BANK OF MONTREALMC	GUEST	04/25/2017	279.37
	205327	BANKOFM0000	BANK OF MONTREALMC	-ROWLAND	04/25/2017	65.17
	205327	BANKOFM0000	BANK OF MONTREALMC	--ROWLAND	04/25/2017	480.42
	205327	BANKOFM0000	BANK OF MONTREALMC	---ROWLAND	04/25/2017	112.20
	205327	BANKOFM0000	BANK OF MONTREALMC	ROWLAND - -	04/25/2017	46.88
	205327	BANKOFM0000	BANK OF MONTREALMC	HAMANN	04/25/2017	30.00
	205327	BANKOFM0000	BANK OF MONTREALMC	WADENA - -	04/25/2017	579.95
	205327	BANKOFM0000	BANK OF MONTREALMC	COLLEY	04/25/2017	179.55
	205327	BANKOFM0000	BANK OF MONTREALMC	OLSON	04/25/2017	53.60
	205327	BANKOFM0000	BANK OF MONTREALMC	AAS	04/25/2017	1,165.02
	205327	BANKOFM0000	BANK OF MONTREALMC	ENGELSTAD	04/25/2017	145.53
	205327	BANKOFM0000	BANK OF MONTREALMC	HILDENBRAND	04/25/2017	702.72
	205327	BANKOFM0000	BANK OF MONTREALMC	MCRAE	04/25/2017	1,110.06
	205327	BANKOFM0000	BANK OF MONTREALMC	WADENA-	04/25/2017	227.94
	205327	BANKOFM0000	BANK OF MONTREALMC	KEMP	04/25/2017	30.00
	205327	BANKOFM0000	BANK OF MONTREALMC	SCHREIBER	04/25/2017	682.80
	205327	BANKOFM0000	BANK OF MONTREALMC	ROWLAND	04/25/2017	214.61
	205327	BANKOFM0000	BANK OF MONTREALMC	ENGELSTAD - -	04/25/2017	422.94
	205327	BANKOFM0000	BANK OF MONTREALMC	WADENA	04/25/2017	60.43
	205327	BANKOFM0000	BANK OF MONTREALMC	GRAHAM	04/25/2017	160.00

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	205327	BANKOFMOC00	BANK OF MONTREALMC	SHELQUIST -	04/25/2017	251.75
	205327	BANKOFMOC00	BANK OF MONTREALMC	SHELQUIST	04/25/2017	59.98
	205327	BANKOFMOC00	BANK OF MONTREALMC	COFENACE	04/25/2017	45.00
	205328	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1111758	04/25/2017	720.00
	205329	BEMIDBUS000	BEMIDJI BUS LINES	16850	04/25/2017	280.00
	205330	BUSINESS004	BUSINESS IMPACT GROUP	1576213	04/25/2017	800.00
	205331	CASS LAK002	CASS LAKE - BENA INDIAN EDUCATION	REGISTRATION	04/25/2017	150.00
	205332	COMMUNIT005	COMMUNITY RESOURCE CONNECTION	BOOK	04/25/2017	100.00
	205333	DARREAU001	DARRELL'S AUTO GLASS	25575	04/25/2017	113.25
	205333	DARREAU001	DARRELL'S AUTO GLASS	25574	04/25/2017	96.00
	205333	DARREAU001	DARRELL'S AUTO GLASS	25572	04/25/2017	93.25
	205334	DEEP POR000	DEEP PORTAGE	TRIP	04/25/2017	500.00
	205335	FOODSAFE000	FOODSAFE FOOD MANAGER		04/25/2017	0.00
	205334	FOODSAFE000	FOODSAFE FOOD MANAGER	3059541	04/25/2017	254.90
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3058259	04/25/2017	271.89
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3058258	04/25/2017	179.64
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	6055578	04/25/2017	249.25
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3055981	04/25/2017	153.67
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3055679	04/25/2017	115.05
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3056801	04/25/2017	938.86
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3056802	04/25/2017	540.31
	205336	FOODSAFE000	FOODSAFE FOOD MANAGER	3058260	04/25/2017	105.39
	205337	HEIN NAT000	HEIN, NATHAN	REIMBUPSEMENT	04/25/2017	15.00
	205338	INTERDET000	INTERQUEST DETECTION CANNIES	105nn-08	04/25/2017	300.00
	205339	JOSTENS 000	JOSTENS	19814532	04/25/2017	1,857.08
	205340	LIBERTY 001	LIBERTY MUTUAL INSURANCE	100957550	04/25/2017	75.00
	205341	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/25/2017	0.00
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040717-91552	04/25/2017	40.11
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	041617-89887	04/25/2017	93.62
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	041117-84247	04/25/2017	6.46
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	041317-46766	04/25/2017	12.41
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	040517-82586	04/25/2017	125.50
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	041217-93281	04/25/2017	114.86
	205342	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	041917-50082	04/25/2017	103.91
	205343	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	041817-91513	04/25/2017	13.05
	205343	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	040717-87058	04/25/2017	10.03
	205344	MASBO 000	MASBO	200006423	04/25/2017	250.00
	205345	MAYO CL1001	MAYO CLINIC	6-296-087	04/25/2017	590.16
	205346	MCEA 001	MCEA	REGISTRATION	04/25/2017	199.00
	205347	NELSONL1000	NELSONLINK.COM	11695	04/25/2017	506.00
	205347	NELSONL1000	NELSONLINK.COM	11663	04/25/2017	507.35
	205348	POSTMAST001	POSTMASTER	STAMPS	04/25/2017	147.00
	205349	SANFORD 006	SANFORD HEALTH OCCUPATIONAL MEDICIN	329393	04/25/2017	133.00
	205350	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	04/25/2017	41,135.87
	205351	THE MCD0000	THE MCDOWELL AGENCY, INC	86881	04/25/2017	194.60
	205352	HAMLIN 000	HAMLIN UNIVERSITY	ENTRY FEE	04/27/2017	80.00
	205353	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350105773	04/27/2017	9.79
	205353	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501057970	04/27/2017	108.87
	205354	BEMIDT0000	BEMIDJI TOWN & COUNTRY CLUB	101703300004	04/27/2017	3,765.00
	205355	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	04/27/2017	14,940.77
	205356	BORDER S001	BORDER STATES ELECTRIC SUPPLY		04/27/2017	0.00
	205357	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912802519	04/27/2017	887.16
	205357	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912838887	04/27/2017	14.98
	205357	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912633416	04/27/2017	46.54
	205357	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912603264	04/27/2017	17.87
	205357	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912775265	04/27/2017	125.28

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	205357	BORDEF S0C1	BORDER STATES ELECTRIC SUPPLY	912631325	04/27/2017	42.31
	205357	BORDEF S0C1	BORDER STATES ELECTRIC SUPPLY	912624332	04/27/2017	36.29
	205358	DAKOTA S0G1	DAKOTA SUPPLY GROUP	C925635	04/27/2017	181.98
	205359	DARREAU001	DARRELL'S AUTO GLASS	24655	04/27/2017	29.95
	205360	FERGUEAU000	FERGUSON #3093	4694557	04/27/2017	202.75
	205361	FOOD SE001	FOOD SERVICES OF AMERICA	3056816	04/27/2017	271.69
	205361	FOOD SE001	FOOD SERVICES OF AMERICA	3056814	04/27/2017	215.42
	205362	GYM BIN001	GYM BIN SERVICES		04/27/2017	3,292.50
	205363	INK SP0000	INK SPOT PRESS, INC	277356	04/27/2017	38.85
	205364	KELLY SE000	KELLY SERVICES, INC.		04/27/2017	0.00
	205365	KELLY SE000	KELLY SERVICES, INC.	626650	04/27/2017	23,316.30
	205365	KELLY SE000	KELLY SERVICES, INC.	626651	04/27/2017	7,032.94
	205366	L&M SUI001	L & M SUPPLY INC		04/27/2017	0.00
	205367	L&M SUI001	L & M SUPPLY INC		04/27/2017	0.00
	205368	L&M SUI001	L & M SUPPLY INC	6820735	04/27/2017	20.91
	205368	L&M SUI001	L & M SUPPLY INC	6844949	04/27/2017	65.97
	205368	L&M SUI001	L & M SUPPLY INC	6836798	04/27/2017	51.41
	205368	L&M SUI001	L & M SUPPLY INC	6844558	04/27/2017	49.99
	205368	L&M SUI001	L & M SUPPLY INC	6813093	04/27/2017	35.66
	205368	L&M SUI001	L & M SUPPLY INC	6797521	04/27/2017	14.88
	205368	L&M SUI001	L & M SUPPLY INC	6819484	04/27/2017	3.79
	205368	L&M SUI001	L & M SUPPLY INC	6802742	04/27/2017	13.14
	205368	L&M SUI001	L & M SUPPLY INC	6803271	04/27/2017	49.98
	205368	L&M SUI001	L & M SUPPLY INC	6821794	04/27/2017	10.95
	205368	L&M SUI001	L & M SUPPLY INC	6838199	04/27/2017	145.00
	205368	L&M SUI001	L & M SUPPLY INC	6838962	04/27/2017	33.98
	205368	L&M SUI001	L & M SUPPLY INC	6814774	04/27/2017	59.99
	205368	L&M SUI001	L & M SUPPLY INC	6804449	04/27/2017	12.91
	205368	L&M SUI001	L & M SUPPLY INC	6804150	04/27/2017	20.92
	205368	L&M SUI001	L & M SUPPLY INC	6819559	04/27/2017	3.57
	205368	L&M SUI001	L & M SUPPLY INC	6806681	04/27/2017	9.51
	205368	L&M SUI001	L & M SUPPLY INC	6806672	04/27/2017	31.83
	205369	LEINBRAY001	LEINBACH, RAY	REIMBURSEMENT	04/27/2017	39.00
	205370	MARCO TE001	MARCO TECHNOLOGIES, LLC	328820640	04/27/2017	428.66
	205371	MII LIFE001	MII LIFE MSA	PREMIUMS	04/27/2017	1,046.56
	205372	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	04/27/2017	240.64
	205373	NWSC 001	NWSC	30177	04/27/2017	40.00
	205374	OSI ENV000	OSI ENVIRONMENTAL BR50	5014572	04/27/2017	150.00
	205375	PAWN USA000	PAWN USA	PURCHASE	04/27/2017	1,500.00
	205376	STJ'S AU000	STJ'S AUTO ELECTRIC & REPAIR, INC	25305	04/27/2017	724.14
	205377	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	04/28/2017	97.46
	205378	STATETAX001	STATE TAXES	GARNISHMENT	04/28/2017	98.37
	205379	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	04/28/2017	202.50
	205380	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/28/2017	174.25
	205381	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/28/2017	527.72
	205382	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170428ADBEA	04/28/2017	19,528.81
	205382	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170428ADBSCH	04/28/2017	209.63
	205382	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20170428ADCF5	04/28/2017	108.08
	205383	CITISTRE000	CITISTREETM	20170428AFHCSP	04/28/2017	6,330.00
	205384	FEDERTAX001	FEDERAL TAXES		04/28/2017	0.00
	205385	FEDERTAX001	FEDERAL TAXES		04/28/2017	0.00
	205386	FEDERTAX001	FEDERAL TAXES		04/28/2017	0.00
	205387	FEDERTAX001	FEDERAL TAXES	20170428BFMED	04/28/2017	11.09
	205387	FEDERTAX001	FEDERAL TAXES	20170428BDFEC	04/28/2017	47.39
	205387	FEDERTAX001	FEDERAL TAXES	20170428BDMED	04/28/2017	11.09
	205387	FEDERTAX001	FEDERAL TAXES	20170428BFFIC	04/28/2017	47.39

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	205387	FEDERTAX001	FEDERAL TAXES	20170428BDFED	04/28/2017	0.24
	205387	FEDERTAX001	FEDERAL TAXES	20170428ADFES	04/28/2017	3,631.51
	205387	FEDERTAX001	FEDERAL TAXES	20170428ADFE-	04/28/2017	250.99
	205387	FEDERTAX001	FEDERAL TAXES	20170428ADFED	04/28/2017	151,476.11
	205387	FEDERTAX001	FEDERAL TAXES	20170428ADFF-	04/28/2017	310.68
	205387	FEDERTAX001	FEDERAL TAXES	20170428ADFFC	04/28/2017	102,052.96
	205387	FEDERTAX001	FEDERAL TAXES	20170428ADMED	04/28/2017	23,867.39
	205387	FEDERTAX001	FEDERAL TAXES	20170428AFFIC	04/28/2017	102,052.98
	205387	FEDERTAX001	FEDERAL TAXES	20170428AFMED	04/28/2017	23,867.39
	205388	MII LIFE000	MII LIFE VEB A ADMIN	20170428AFVEBAF	04/28/2017	2,708.25
	205388	MII LIFE000	MII LIFE VEB A ADMIN	20170428AFVEBAS	04/28/2017	2,924.64
	205389	MII LIFE001	MII LIFE MSA	20170428ADHSA E	04/28/2017	5,540.11
	205389	MII LIFE001	MII LIFE MSA	20170428ADHSA R	04/28/2017	17,546.14
	205390	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170428ADCHI	04/28/2017	2,613.90
	205391	MSEA 001	MSEA	20170428ADBAP	04/28/2017	4,362.19
	205391	MSEA 001	MSEA	20170428ADDFS	04/28/2017	82.32
	205391	MSEA 001	MSEA	20170428ADDUE	04/28/2017	910.88
	205391	MSEA 001	MSEA	20170428ADFSN	04/28/2017	1,695.77
	205392	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170428ADA AME	04/28/2017	4,278.60
	205392	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170428AFAME	04/28/2017	2,312.34
	205393	OMNI/HOR000	OMNI/HORACE MANN	20170428ADA HMI	04/28/2017	203.33
	205393	OMNI/HOR000	OMNI/HORACE MANN	20170428ADR HMI	04/28/2017	170.00
	205393	OMNI/HOR000	OMNI/HORACE MANN	20170428AFHMI	04/28/2017	169.78
	205394	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170428ADA ESI	04/28/2017	10,715.30
	205394	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170428ADR ESI	04/28/2017	2,071.94
	205394	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170428AFESI	04/28/2017	5,753.01
	205395	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170428AFNYL	04/28/2017	16.25
	205395	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170428ADA NYL	04/28/2017	36.11
	205396	OMNI/OPP000	OMNI/OPPENHEIMER		04/28/2017	0.00
	205397	OMNI/OPP000	OMNI/OPPENHEIMER	20170428ADA OPP	04/28/2017	15,466.49
	205397	OMNI/OPP000	OMNI/OPPENHEIMER	20170428ADR OPP	04/28/2017	7,308.76
	205397	OMNI/OPP000	OMNI/OPPENHEIMER	20170428AFOPP	04/28/2017	13,924.56
	205398	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170428AD458	04/28/2017	5,254.33
	205398	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170428ADR 457	04/28/2017	280.34
	205398	OMNI/ORC000	OMNI/ORCHARD TRUST CC	20170428AFDEF C	04/28/2017	0.00
	205398	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170428AFDEFCM	04/28/2017	989.14
	205399	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170428ADA THR	04/28/2017	6,408.52
	205399	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170428AFTHR	04/28/2017	3,371.78
	205400	OMNI/VAL000	OMNI/VALIC	20170428ADA VAL	04/28/2017	3,978.30
	205400	OMNI/VAL000	OMNI/VALIC	20170428ADR VAL	04/28/2017	33.00
	205400	OMNI/VAL000	OMNI/VALIC	20170428AFVAL	04/28/2017	2,481.73
	205401	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170428ADDEP17	04/28/2017	4,724.56
	205401	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170428ADPSA17	04/28/2017	6,418.03
	205401	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170428ADPRI17	04/28/2017	86.28
	205402	STATEMIR001	STATE OF MINNESOTA PERA		04/28/2017	0.00
	205403	STATEMIR001	STATE OF MINNESOTA PERA	20170428BDBPRC	04/28/2017	49.68
	205403	STATEMIR001	STATE OF MINNESOTA PERA	20170428BFPRC	04/28/2017	57.33
	205403	STATEMIR001	STATE OF MINNESOTA PERA	20170428ADPCF3	04/28/2017	265.30
	205403	STATEMIR001	STATE OF MINNESOTA PERA	20170428ADPRC	04/28/2017	37,548.62
	205403	STATEMIR001	STATE OF MINNESOTA PERA	20170428AFPFCFA	04/28/2017	398.18
	205403	STATEMIR001	STATE OF MINNESOTA PERA	20170428AFPFC	04/28/2017	43,325.42
	205404	STATEMIT001	STATE OF MINNESOTA - TRA	20170428ADTEG	04/28/2017	35.82
	205404	STATEMIT001	STATE OF MINNESOTA - TRA	20170428ADTRS	04/28/2017	0.00
	205404	STATEMIT001	STATE OF MINNESOTA - TRA	20170428ADTRC	04/28/2017	80,747.04
	205404	STATEMIT001	STATE OF MINNESOTA - TRA	20170428ADTRG	04/28/2017	35.82
	205404	STATEMIT001	STATE OF MINNESOTA - TRA	20170428ADTRS	04/28/2017	0.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	205404	STATETAX001	STATE OF MINNESOTA - TRA	20170428AFTRC	04/28/2017	30,747.54
	205405	STATETAX001	STATE TAXES	20170428ADMN	04/28/2017	0.13
	205405	STATETAX001	STATE TAXES	20170428ADMN	04/28/2017	63,159.52
	205405	STATETAX001	STATE TAXES	20170428ADMNS	04/28/2017	994.30
	205405	STATETAX001	STATE TAXES	20170428ADMN-	04/28/2017	167.92
	205406	UNITEDWAY001	UNITED WAY OF BEMIDJI AREA	20170428ADJWP	04/28/2017	509.95
	205407	AMAZON 001	AMAZON		04/28/2017	0.00
	205408	AMAZON 001	AMAZON		04/28/2017	0.00
	205409	AMAZON 001	AMAZON	071285264294	04/28/2017	29.92
	205409	AMAZON 001	AMAZON	179482267304	04/28/2017	26.42
	205409	AMAZON 001	AMAZON	179465952555	04/28/2017	13.21
	205409	AMAZON 001	AMAZON	098335069796	04/25/2017	-9.48
	205409	AMAZON 001	AMAZON	069271926329	04/28/2017	11.39
	205409	AMAZON 001	AMAZON	149230199072	04/28/2017	130.02
	205409	AMAZON 001	AMAZON	206194741505	04/23/2017	52.87
	205409	AMAZON 001	AMAZON	235786603201	04/28/2017	78.67
	205409	AMAZON 001	AMAZON	179485084778	04/28/2017	17.04
	205409	AMAZON 001	AMAZON	015662176392	04/28/2017	150.29
	205409	AMAZON 001	AMAZON	286929896092	04/28/2017	101.45
	205409	AMAZON 001	AMAZON	214513832688	04/28/2017	16.08
	205409	AMAZON 001	AMAZON	147031266677	04/28/2017	50.45
	205409	AMAZON 001	AMAZON	087270448952	04/28/2017	239.68
	205409	AMAZON 001	AMAZON	0983308390030	04/28/2017	9.48
	205410	AMERIPRI000	AMERIPRIE LINEN AND APPAREL		04/28/2017	0.00
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501057974	04/28/2017	58.60
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501057788	04/28/2017	109.01
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501058756	04/28/2017	26.71
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501057772	04/28/2017	132.39
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501055013	04/28/2017	64.65
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501056995	04/28/2017	42.16
	205411	AMERIPRI000	AMERIPRIE LINEN AND APPAREL	3501057067	04/28/2017	25.00
	205412	BEMIDCO0000	BEMIDJI COOP ASSN		04/28/2017	0.00
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	52161	04/28/2017	1,014.80
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	52243	04/28/2017	431.29
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	42566	04/28/2017	27.94
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	52239	04/28/2017	743.75
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	46689	04/28/2017	945.86
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	1290	04/28/2017	64.35
	205413	BEMIDCO0000	BEMIDJI COOP ASSN	52072	04/28/2017	1,229.26
	205414	ECOLAB P000	ECOLAB PEST ELIM DIV	9537939	04/28/2017	355.11
	205415	FAMILLE0001	FAMILY LEARNING ORGANIZATION	101912	04/28/2017	116.00
	205416	FOOD SE0001	FOOD SERVICES OF AMERICA	3061283	04/28/2017	399.44
	205416	FOOD SE0001	FOOD SERVICES OF AMERICA	3061285	04/28/2017	228.84
	205417	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	042517-91731	04/28/2017	36.50
	205418	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	041117-89234	04/28/2017	24.55
	205418	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	041817-92406	04/28/2017	16.99
	205419	MARCO TEC01	MARCO TECHNOLOGIES, LLC		04/28/2017	0.00
	205420	MARCO TEC01	MARCO TECHNOLOGIES, LLC	-328676275	04/28/2017	3,465.61
	205420	MARCO TEC01	MARCO TECHNOLOGIES, LLC	328676275	04/28/2017	10,173.30
	205420	MARCO TEC01	MARCO TECHNOLOGIES, LLC	328676275-	04/28/2017	3,718.66
	205421	MSDS ONL000	MSDS ONLINE	159621	04/28/2017	5,225.00
	205422	NORTHLAK000	NORTHERN LAKES VENDING		04/28/2017	0.30
	205423	NORTHLAK000	NORTHERN LAKES VENDING	042599	04/28/2017	31.79
	205423	NORTHLAK000	NORTHERN LAKES VENDING	051768	04/28/2017	22.50
	205423	NORTHLAK000	NORTHERN LAKES VENDING	053580	04/28/2017	8.63
	205423	NORTHLAK000	NORTHERN LAKES VENDING	049622	04/28/2017	8.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	205421	NORTHDAK010	NORTHERN LAKES VENDING	--045497	04/28/2017	16.00
	205423	NORTHDAK000	NORTHERN LAKES VENDING	053590	04/28/2017	10.79
	205423	NORTHDAK000	NORTHERN LAKES VENDING	051754	04/28/2017	32.00
	205423	NORTHDAK000	NORTHERN LAKES VENDING	053730	04/28/2017	2.63
	205424	NWSC 001	NWSC	30208	04/28/2017	65.00
	205425	SEVENOKS000	SEVENOKS	43772	04/28/2017	495.51
	205426	SYS00 000	SYS00 NORTH DAKOTA, INC	SERVICES	04/28/2017	38,532.13
	205426	SYS00 000	SYS00 NORTH DAKOTA, INC	SERVICES--	04/28/2017	1,672.43
Totals for checks						3,581,658.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,050,161.56	627.15	598,554.06	2,609,342.77
02	FOOD SERVICES	40,211.60	915.72	175,229.31	216,355.63
03	TRANSPORTATION	105,357.36	0.00	96,679.77	202,736.11
04	COMMUNITY SERVICES	51,186.56	157.00	24,646.34	76,189.90
05	CAPITAL EXPENDITURE	3,707.75	0.00	66,712.31	70,420.06
06	BUILDING CONSTRUCTION	0.00	0.00	236,454.19	236,454.19
10	SPECIAL PROGRAMS	54,129.98	0.00	5,448.45	59,578.43
20	FEDERAL PROGRAMS	89,648.94	0.00	22,632.57	111,281.51
***	Fund Summary Totals ***	2,393,403.75	1,699.87	1,186,555.00	3,581,658.62

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