

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JANUARY 23RD, 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 (December, 2016)	202640 - 203149	\$3,327,619.16
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	195528	CENTURYL000	CENTURYLINK	VOID	09/14/2015	-64.00
	195974	REID BIL000	REID, BILLY	VOID	01/04/2016	-50.00
	196790	MARTIDON000	MARTIN, DON	VOID	02/10/2016	-12.25
	197023	GRAND RA005	GRAND RAPIDS SPEECH	VOID	02/19/2016	-77.00
	197107	TRUE TEA000	TRUE TEAM BOYS SWIM	VOID	02/24/2016	-105.00
	197211	CASS LAK001	CASS LAKE-BENA LIEC	VOID	03/07/2016	-72.00
	197475	WESTLKAT000	WESTLUND, KATELYN	VOID	03/16/2016	-70.00
	197519	BRAMAMAG000	BRAMAN, MAGEN	VOID	03/21/2016	-21.00
	198107	WILLIJAM000	WILLIAMS, JAMES	VOID	04/18/2016	-90.00
	198668	MELROSE 000	MELROSE AREA HIGH SCHOOL	VOID	05/18/2016	-100.00
	198807	BJERKNES000	BJERKNES DESIGNS	VOID	05/25/2016	-325.00
	202338	MNSTATE 005	MN STATE COLLEGES AND UNIVERSITIES	VOIDS	11/15/2016	-25.00
	202634	MAGGEKRI000	MAGGERT, KRISTOPHER	VOIDS	11/30/2016	-50.00
	202640	ACME TOO000	ACME TOOLS & RENTS	4518677	12/01/2016	60.64
	202641	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500992032	12/01/2016	139.02
	202642	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350231200	12/01/2016	104.89
	202643	APPLE 000	APPLE COMPUTERS	4406955444	12/01/2016	79.99
	202644	ASLIS 000	ASLIS	16.18999	12/01/2016	110.00
	202645	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE		12/01/2016	0.00
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1072	12/01/2016	397.79
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1073	12/01/2016	474.70
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1068	12/01/2016	459.91
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1037	12/01/2016	62.85
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1069	12/01/2016	1,369.37
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1070	12/01/2016	493.92
	202646	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1071	12/01/2016	952.35
	202647	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14782	12/01/2016	591.39
	202648	BOBS ECP001	BOBS ECONO PUMP	8027	12/01/2016	80.00
	202649	BRAINERD004	BRAINERD ACTIVITIES OFFICE	ENTRY FEE	12/01/2016	190.00
	202650	CARQUEST000	CARQUEST	12840-303491	12/01/2016	44.99
	202650	CARQUEST000	CARQUEST	12840-302639	12/01/2016	58.92
	202651	COLE PAI000	COLE PAPERS INC	9264580	12/01/2016	21.80
	202652	CONSTELL000	CONSTELLATION ENERGY	0036381164	12/01/2016	335.42
	202652	CONSTELL000	CONSTELLATION ENERGY	0036381163	12/01/2016	5,892.17
	202653	DARREAU001	DARRELL'S AUTO GLASS	24195	12/01/2016	587.00
	202654	DARREAU001	DARRELL'S AUTO GLASS	24200	12/01/2016	587.00
	202655	DARREAU001	DARRELL'S AUTO GLASS	24218	12/01/2016	215.50
	202655	DARREAU001	DARRELL'S AUTO GLASS	24219	12/01/2016	215.50
	202655	DARREAU001	DARRELL'S AUTO GLASS	24223	12/01/2016	67.95
	202656	DIONNE'S000	DIONNE'S OM YOGA STUDIO	INSTRUCTOR	12/01/2016	889.00
	202657	FLEETPRI000	FLEETPRIDE	81327965	12/01/2016	430.89
	202658	FOOD SE001	FOOD SERVICES OF AMERICA	2969700	12/01/2016	350.47
	202658	FOOD SE001	FOOD SERVICES OF AMERICA	2967855	12/01/2016	265.64
	202659	FOOTBBO0001	FOOTBALL BOOSTERS -BHS	REIMBURSEMENT	12/01/2016	200.00
	202660	HODGSJON001	HODGSON, JON	OFFICIAL	12/01/2016	120.00
	202661	KELLY SE000	KELLY SERVICES, INC.		12/01/2016	0.00
	202662	KELLY SE000	KELLY SERVICES, INC.	516543	12/01/2016	6,177.00
	202662	KELLY SE000	KELLY SERVICES, INC.	516544	12/01/2016	5,202.45
	202663	KENNEDY 000	KENNEDY & GRAVEN CHARTERED	SERVICES	12/01/2016	269.00
	202664	LAITURON000	LAITURI, RONALD	OFFICIAL	12/01/2016	85.00
	202665	LARSOOWE000	LARSON, OWEN	OFFICIAL	12/01/2016	120.00
	202666	LOFSTJOE000	LOFSTROM, JOEL	OFFICIAL	12/01/2016	120.00
	202666	LOFSTJOE000	LOFSTROM, JOEL	MILEAGE	12/01/2016	97.20
	202667	MESPA 001	MESPA	03142	12/01/2016	150.00
	202668	MESPA 001	MESPA	03187	12/01/2016	150.00
	202669	MIDWEBUS000	MIDWEST BUS PARTS, INC.	86060	12/01/2016	646.23

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	202669	MIDWEBUS000	MIDWEST BUS PARTS, INC.	83432	12/01/2016	126.40
	202670	MN SWIM 000	MN SWIM COACHES ASSOCIATION	339	12/01/2016	170.00
	202671	NETZEFLO001	NETZER FLORAL	SERVICES	12/01/2016	199.50
	202672	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	114521-0	12/01/2016	27.99
	202673	NORTHDALE000	NORTHDALE OIL INC	39598	12/01/2016	13,030.89
	202674	OFFICE M000	OFFICE MAX, INCORPORATED	881682611001	12/01/2016	20.99
	202675	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	12/01/2016	2,137.50
	202676	POPPLERS001	POPPLERS MUSIC STORE	1979188	12/01/2016	99.88
	202677	ROGER'S 000	ROGER'S TWO WAY RADIO	46458	12/01/2016	75.00
	202677	ROGER'S 000	ROGER'S TWO WAY RADIO	46459	12/01/2016	95.00
	202678	ROSEAU H000	ROSEAU HIGH SCHOOL	ENTRY FEE	12/01/2016	100.00
	202679	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	12/01/2016	120.00
	202680	SEATOSCO001	SEATON, SCOTT	OFFICIAL	12/01/2016	50.00
	202681	TELIN 000	TELIN TRANSPORTATION GROUP	98859	12/01/2016	39.35
	202682	THE MCD000	THE MCDOWELL AGENCY, INC	82390	12/01/2016	1,380.95
	202683	THUROROD000	THURROW, RODEY - THURROW OFFICIAL SER	OFFICIAL	12/01/2016	120.00
	202684	VOSS LIG001	VOSS LIGHTING	15293815-00	12/01/2016	-7.93
	202684	VOSS LIG001	VOSS LIGHTING	15293072-00	12/01/2016	2,117.18
	202685	WAYFAIR 000	WAYFAIR	2224208635	12/01/2016	373.49
	202686	WHITEDAV001	WHITE, DAVID	OFFICIAL	12/01/2016	50.00
	202687	ZUEHLBAZ000	ZUEHLKE, BAZIL	-OFFICIAL	12/01/2016	50.00
	202687	ZUEHLBAZ000	ZUEHLKE, BAZIL	OFFICIAL	12/01/2016	50.00
	202688	ZUTZ ALLO00	ZUTZ, ALLEN	OFFICIAL	12/01/2016	85.00
	202689	MAGGENIC000	MAGGERT, NICKOLAS	OFFICIAL -	12/02/2016	50.00
	202690	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		12/02/2016	0.00
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500993753	12/02/2016	18.37
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500995463	12/02/2016	58.60
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500994888	12/02/2016	102.45
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500994876	12/02/2016	118.77
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500994962	12/02/2016	57.70
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500996800	12/02/2016	118.77
	202691	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500991771	12/02/2016	57.70
	202692	APOLLO 000	APOLLO HIGH SCHOOL	ENTRY FEE	12/02/2016	109.00
	202693	ASLIS 000	ASLIS	16.18532	12/02/2016	550.00
	202694	BEMIDYOH001	BEMIDJI YOUTH HOCKEY	2942	12/02/2016	5,200.00
	202695	BRAINERD004	BRAINERD ACTIVITIES OFFICE	ENTRY FEE	12/02/2016	250.00
	202696	ECOLAB P000	ECOLAB PEST ELIM DIV	8701624	12/02/2016	343.10
	202697	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	12/02/2016	960.00
	202698	FUSION C000	FUSION CENTER	1000413	12/02/2016	200.00
	202698	FUSION C000	FUSION CENTER	1000413-	12/02/2016	50.00
	202699	GROVETRA000	GROVE, TRACY	REFUND	12/02/2016	19.75
	202700	HEADWSCC001	HEADWATERS SCIENCE CENTER	45251	12/02/2016	250.00
	202701	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	12/02/2016	9,220.00
	202702	MNAFEE 000	MNAFEE	1343	12/02/2016	180.00
	202703	NELSONIN000	NELSONINK.COM	11156	12/02/2016	642.67
	202704	NTERTAIN000	NTERTAINMENT	SERVICES	12/02/2016	1,000.00
	202705	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	12/02/2016	50,481.07
	202706	TAG-UP 000	TAG-UP	157916D	12/02/2016	76.31
	202707	AMUNDBRA000	AMUNDSON, BRAD	OFFICIAL	12/05/2016	120.00
	202708	CHASKHIG001	CHASKA HIGH SCHOOL	ENTRY FEE	12/05/2016	250.00
	202709	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	11166	12/05/2016	1,076.67
	202710	JONESDAN001	JONES, DANIEL	OFFICIAL -	12/05/2016	50.00
	202710	JONESDAN001	JONES, DANIEL	OFFICIAL	12/05/2016	50.00
	202710	JONESDAN001	JONES, DANIEL	MILEAGE	12/05/2016	97.20
	202710	JONESDAN001	JONES, DANIEL	VOIDS	12/05/2016	-197.20
	202711	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL	12/05/2016	120.00

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	202711	ROGERKAT000	ROGERS, KATHERINE	VOIDS	12/05/2016	-120.00
	202712	RUEN KEV000	RUEN, KEVIN	OFFICIAL	12/05/2016	120.00
	202712	RUEN KEV000	RUEN, KEVIN	MILEAGE	12/05/2016	97.20
	202713	RYDINDEC001	RYDIN DECAL	324802	12/05/2016	385.27
	202714	SADEKRE4001	SADEK'S REPAIR & WELDING	53995	12/05/2016	648.50
	202715	SEATOSCO001	SEATON, SCOTT	OFFICIAL	12/05/2016	50.00
	202716	SKOE CAR000	SKOE, CAROL	SERVICE	12/05/2016	975.00
	202717	JONESDAN001	JONES, DANIEL	OFFICIAL	12/05/2016	50.00
	202717	JONESDAN001	JONES, DANIEL	--OFFICIAL	12/05/2016	50.00
	202718	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL -	12/05/2016	50.00
	202718	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL	12/05/2016	85.00
	202719	FIVESTAR000	FIVE STAR VENDING CO INC	13175	12/06/2016	262.28
	202719	FIVESTAR000	FIVE STAR VENDING CO INC	13166	12/06/2016	573.00
	202720	MARKET 000	MARKETPLACE FOODS		12/06/2016	0.00
	202721	MARKET 000	MARKETPLACE FOODS	111416-36	12/06/2016	37.93
	202721	MARKET 000	MARKETPLACE FOODS	111016-14	12/06/2016	18.23
	202721	MARKET 000	MARKETPLACE FOODS	110716-42	12/06/2016	41.76
	202721	MARKET 000	MARKETPLACE FOODS	1028/16-67	12/06/2016	83.88
	202721	MARKET 000	MARKETPLACE FOODS	112116-50	12/06/2016	69.61
	202721	MARKET 000	MARKETPLACE FOODS	103116-56	12/06/2016	63.95
	202721	MARKET 000	MARKETPLACE FOODS	110616-160	12/06/2016	10.34
	202721	MARKET 000	MARKETPLACE FOODS	103116-249	12/06/2016	85.34
	202721	MARKET 000	MARKETPLACE FOODS	111616-95	12/06/2016	23.59
	202722	WASTE MA000	WASTE MANAGEMENT	2686587-2789-9	12/06/2016	74.38
	202722	WASTE MA000	WASTE MANAGEMENT	2686585-2789-3	12/06/2016	352.30
	202722	WASTE MA000	WASTE MANAGEMENT	2686586-2789-1	12/06/2016	140.65
	202722	WASTE MA000	WASTE MANAGEMENT	2686584-2789-6	12/06/2016	98.85
	202722	WASTE MA000	WASTE MANAGEMENT	2686588-2789-7	12/06/2016	203.26
	202723	WASTE MA000	WASTE MANAGEMENT	2686593-2789-7	12/06/2016	73.17
	202723	WASTE MA000	WASTE MANAGEMENT	2686592-2789-9	12/06/2016	1,650.03
	202723	WASTE MA000	WASTE MANAGEMENT	2686591-2789-1	12/06/2016	107.77
	202723	WASTE MA000	WASTE MANAGEMENT	2686590-2789-3	12/06/2016	167.66
	202723	WASTE MA000	WASTE MANAGEMENT	2686589-2789-5	12/06/2016	366.25
	202724	WASTE MA000	WASTE MANAGEMENT	2686595-2789-2	12/06/2016	423.58
	202724	WASTE MA000	WASTE MANAGEMENT	2686594-2789-5	12/06/2016	624.63
	202724	WASTE MA000	WASTE MANAGEMENT	2686784-2789-2	12/06/2016	259.78
	202725	CHARACTE000	CHARACTER CHALLENGE COURSE CO	3101	12/06/2016	300.00
	202726	KARVAKK0000	KARVAKKO ENGINEERING	16-086-01	12/06/2016	20,000.00
	202727	MESPA 001	MESPA	REGISTRATION	12/06/2016	150.00
	202727	MESPA 001	MESPA	VOIDS	12/06/2016	-150.00
	202728	MII LIFE001	MII LIFE MSA	PREMIUMS	12/06/2016	497.96
	202729	VERIZON 000	VERIZON WIRELESS	9775886033	12/06/2016	3,006.75
	202730	WASTE MA000	WASTE MANAGEMENT	2686597-2789-8	12/06/2016	1,026.32
	202730	WASTE MA000	WASTE MANAGEMENT	2686598-2789-6	12/06/2016	132.43
	202730	WASTE MA000	WASTE MANAGEMENT	2686596-2789-0	12/06/2016	857.85
	202731	SATHRE 000	SATHRE TITLE & ABSTRACT	DOWN PAYMENT	12/06/2016	10,000.00
	202732	XEROX 003	XEROX CORPORATION - CHICAGO	87117152	12/07/2016	761.49
	202732	XEROX 003	XEROX CORPORATION - CHICAGO	87117155	12/07/2016	401.31
	202732	XEROX 003	XEROX CORPORATION - CHICAGO	87117158	12/07/2016	369.62
	202732	XEROX 003	XEROX CORPORATION - CHICAGO	87117153	12/07/2016	335.61
	202733	XEROX 003	XEROX CORPORATION - CHICAGO	87254731	12/07/2016	125.01
	202733	XEROX 003	XEROX CORPORATION - CHICAGO	87254728	12/07/2016	285.40
	202733	XEROX 003	XEROX CORPORATION - CHICAGO	87254730	12/07/2016	74.73
	202733	XEROX 003	XEROX CORPORATION - CHICAGO	87117161	12/07/2016	16.10
	202733	XEROX 003	XEROX CORPORATION - CHICAGO	87254729	12/07/2016	370.07
	202734	AULIERIC000	AULIE, RICHARD	OFFICIAL	12/07/2016	120.00

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	NUMBER	KEY	NUMBER	DATE		
	202735	CARQUEST000	CARQUEST	155566	12/07/2016	506.42
	202736	CITY BEM001	CITY OF BEMIDJI		12/07/2016	0.00
	202737	CITY BEM001	CITY OF BEMIDJI	5056	12/07/2016	3,305.97
	202737	CITY BEM001	CITY OF BEMIDJI	9789	12/07/2016	39.60
	202737	CITY BEM001	CITY OF BEMIDJI	6203	12/07/2016	44.55
	202737	CITY BEM001	CITY OF BEMIDJI	9734	12/07/2016	5,419.16
	202737	CITY BEM001	CITY OF BEMIDJI	5019	12/07/2016	1,327.99
	202737	CITY BEM001	CITY OF BEMIDJI	5027	12/07/2016	845.74
	202737	CITY BEM001	CITY OF BEMIDJI	8908	12/07/2016	3,975.31
	202737	CITY BEM001	CITY OF BEMIDJI	5041	12/07/2016	643.13
	202737	CITY BEM001	CITY OF BEMIDJI	5054	12/07/2016	51.06
	202737	CITY BEM001	CITY OF BEMIDJI	5070	12/07/2016	760.97
	202737	CITY BEM001	CITY OF BEMIDJI	7047	12/07/2016	473.62
	202737	CITY BEM001	CITY OF BEMIDJI	10322-000	12/07/2016	47.12
	202737	CITY BEM001	CITY OF BEMIDJI	106182-000	12/07/2016	119.18
	202738	ECOLAB P000	ECOLAB PEST ELIM DIV	8701623	12/07/2016	422.28
	202739	FLAT-CRE000	FLAT-CRETE, INC.	437	12/07/2016	5,940.00
	202740	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-0001	12/07/2016	217.75
	202740	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	12/07/2016	2,022.21
	202741	NAPAAUTO001	NAPA AUTO PARTS		12/07/2016	0.00
	202742	NAPAAUTO001	NAPA AUTO PARTS	104604	12/07/2016	58.32
	202742	NAPAAUTO001	NAPA AUTO PARTS	105409	12/07/2016	29.06
	202742	NAPAAUTO001	NAPA AUTO PARTS	104616	12/07/2016	58.65
	202742	NAPAAUTO001	NAPA AUTO PARTS	104482	12/07/2016	44.76
	202742	NAPAAUTO001	NAPA AUTO PARTS	101815	12/07/2016	4.20
	202742	NAPAAUTO001	NAPA AUTO PARTS	101872	12/07/2016	37.18
	202742	NAPAAUTO001	NAPA AUTO PARTS	101863	12/07/2016	74.50
	202742	NAPAAUTO001	NAPA AUTO PARTS	101642	12/07/2016	17.20
	202742	NAPAAUTO001	NAPA AUTO PARTS	101403	12/07/2016	43.36
	202742	NAPAAUTO001	NAPA AUTO PARTS	102337	12/07/2016	41.91
	202743	NESS SEA000	NESS SEALCOAT SERVICE	000112	12/07/2016	325.00
	202744	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	12/07/2016	80,959.65
	202744	OTTERTAI001	OTTER TAIL POWER CO	10-091548	12/07/2016	48.50
	202744	OTTERTAI001	OTTER TAIL POWER CO	10-091547	12/07/2016	183.33
	202745	PASKVAN 000	PASKVAN INDUSTRIES	179	12/07/2016	591.47
	202746	PETERSHM000	PETERSON SHEET METAL	89580	12/07/2016	452.62
	202747	PITNEY 000	PITNEY BOWES	3100792832	12/07/2016	1,696.02
	202748	PROFESSIO000	PROFESSIONAL TURF & RENOVATION	382792	12/07/2016	5,900.00
	202749	REALLY G000	REALLY GOOD STUFF	5753632	12/07/2016	31.93
	202749	REALLY G000	REALLY GOOD STUFF	5627998	12/07/2016	-50.00
	202749	REALLY G000	REALLY GOOD STUFF	5733830	12/07/2016	132.06
	202750	REED & R000	REED & REED WELL DRILLING	111116	12/07/2016	2,136.81
	202751	SATHRE 000	SATHRE TITLE & ABSTRACT	CLOSING	12/07/2016	589,093.93
	202752	SELL HAR001	SELL HARDWARE	3008750	12/07/2016	135.85
	202752	SELL HAR001	SELL HARDWARE	3008751	12/07/2016	60.00
	202753	T&K OUTD001	T&K OUTDOORS	m2519	12/07/2016	6,050.00
	202754	THE OMNIO000	THE OMNI GROUP	1612-7511	12/07/2016	49.00
	202755	VERIZON 000	VERIZON WIRELESS	9775611797	12/07/2016	532.24
	202755	VERIZON 000	VERIZON WIRELESS	9775922941	12/07/2016	3,351.40
	202756	XEROX 003	XEROX CORPORATION - CHICAGO	87117150	12/07/2016	269.67
	202756	XEROX 003	XEROX CORPORATION - CHICAGO	87117	12/07/2016	258.79
	202756	XEROX 003	XEROX CORPORATION - CHICAGO	87117156	12/07/2016	361.63
	202756	XEROX 003	XEROX CORPORATION - CHICAGO	87117151	12/07/2016	274.77
	202757	HEARTPAP000	HEARTLAND PAPER	300344-0	12/07/2016	2,850.00
	202758	HERC-U-L001	HERC-U-LIFT	W294223	12/07/2016	141.36
	202759	HOBBY L0000	HOBBY LOBBY	60200554	12/07/2016	45.41

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	NUMBER	KEY	NUMBER	DATE		
	202759	HOBBY L0000	HOBBY LOBBY	60335677	12/07/2016	170.17
	202759	HOBBY L0000	HOBBY LOBBY	59771558	12/07/2016	40.00
	202760	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	12/07/2016	50.00
	202761	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	161014019	12/07/2016	395.28
	202761	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	161014018	12/07/2016	209.00
	202762	JORGEMIT000	JORGENSEN, MITCHELL	OFFICIAL	12/07/2016	85.00
	202763	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	12/07/2016	85.00
	202764	AMUNDBRA000	AMUNDSON, BRAD	OFFICIAL	12/07/2016	120.00
	202764	AMUNDBRA000	AMUNDSON, BRAD	MILEAGE	12/07/2016	97.20
	202765	AULIERIC000	AULIE, RICHARD	OFFICIAL	12/07/2016	120.00
	202766	ERZARJAM001	ERZAR, JAMES	OFFICIAL	12/07/2016	120.00
	202766	ERZARJAM001	ERZAR, JAMES	MILEAGE	12/07/2016	64.80
	202767	FIDELBRY000	FIDELDY, BRYAN	OFFICIAL	12/07/2016	120.00
	202768	OTTERNIC000	OTTERSON, NICHOLAS	OFFICIAL	12/07/2016	120.00
	202769	RINGLTHE001	RINGLE, THEO	OFFICIAL	12/07/2016	120.00
	202770	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	12/07/2016	50.00
	202771	SEATOSCO001	SEATON, SCOTT	---OFFICIAL	12/07/2016	50.00
	202772	SEATOSCO001	SEATON, SCOTT	OFFICIAL	12/07/2016	50.00
	202772	SEATOSCO001	SEATON, SCOTT	VOIDS	12/07/2016	-50.00
	202773	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	12/07/2016	50.00
	202774	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	12/07/2016	120.00
	202775	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	110116-34193	12/08/2016	39.56
	202775	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	112216-41599	12/08/2016	16.39
	202775	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	11916-026626	12/08/2016	1.00
	202775	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	112216	12/08/2016	27.07
	202775	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	113016-40813	12/08/2016	30.17
	202775	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	111016-34989	12/08/2016	30.63
	202776	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		12/08/2016	0.00
	202777	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		12/08/2016	0.00
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11916-28242	12/08/2016	77.70
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	112916-58111	12/08/2016	128.49
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	112116-051244	12/08/2016	207.66
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	112216-30485	12/08/2016	23.52
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	111116-28535	12/08/2016	20.83
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	111816-50699	12/08/2016	43.28
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	111116-49082	12/08/2016	5.99
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	112116-30236	12/08/2016	32.33
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11216-46800	12/08/2016	30.88
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	112116-56905	12/08/2016	124.43
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11816-048249	12/08/2016	16.14
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11116-26991	12/08/2016	5.44
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	12116-31866	12/08/2016	47.89
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	12116-31862	12/08/2016	55.60
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	12116-31868	12/08/2016	45.52
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	12216-53747	12/08/2016	32.64
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	111616-55551	12/08/2016	68.78
	202778	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	11216-27074	12/08/2016	40.66
	202779	AGILE SP000	AGILE SPORTS TECHNOLOGIES	4762-55-289123	12/08/2016	800.00
	202780	BATTERY 002	BATTERY WHOLESALE INC	49615BEM	12/08/2016	293.38
	202781	COLE PAI000	COLE PAPERS INC	9256429	12/08/2016	199.74
	202781	COLE PAI000	COLE PAPERS INC	9258647	12/08/2016	216.72
	202781	COLE PAI000	COLE PAPERS INC	9263219	12/08/2016	16.82
	202782	FLEETPRI000	FLEETPRIDE	81413777	12/08/2016	13.16
	202782	FLEETPRI000	FLEETPRIDE	81300742	12/08/2016	113.92
	202782	FLEETPRI000	FLEETPRIDE	81431892	12/08/2016	39.02
	202782	FLEETPRI000	FLEETPRIDE	81450333	12/08/2016	80.64

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	202783	HALDEMAN000	HALDEMAN-HOMME	162468	12/08/2016	3,342.00
	202784	HANDYMAN000	HANDYMAN'S INC.	427479	12/08/2016	110.80
	202785	HEINEMAN004	HEINEMANN	6709246	12/08/2016	718.30
	202786	HERC-U-L001	HERC-U-LIFT	w294551	12/08/2016	141.36
	202787	HILLYFLC000	HILLYARD/HUTCHINSON	700262006	12/08/2016	71.18
	202788	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	161114029	12/08/2016	314.56
	202789	L&M SUI001	L & M SUPPLY INC	6649509	12/08/2016	29.52
	202789	L&M SUI001	L & M SUPPLY INC	6683745	12/08/2016	25.25
	202789	L&M SUI001	L & M SUPPLY INC	6690193	12/08/2016	52.92
	202789	L&M SUI001	L & M SUPPLY INC	6699931	12/08/2016	2.99
	202790	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	112116	12/08/2016	25.40
	202791	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	12/08/2016	3,786.80
	202791	NEW DOMI000	NEW DOMINION SCHOOL	--TUITION	12/08/2016	3,786.80
	202792	NORTH CE005	NORTH CENTRAL BUS	235121	12/08/2016	212.84
	202793	OSHKI MA000	OSHKI MANIDOO CENTER	LEASE	12/08/2016	9,252.00
	202794	OSI ENV000	OSI ENVIRONMENTAL BR50	5013986	12/08/2016	50.00
	202795	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	25045	12/08/2016	140.00
	202796	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	11916-37098	12/08/2016	21.80
	202796	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	11916-37346	12/08/2016	10.52
	202797	ACE ONT001	ACE ON THE LAKE		12/09/2016	0.00
	202798	ACE ONT001	ACE ON THE LAKE		12/09/2016	0.00
	202799	ACE ONT001	ACE ON THE LAKE		12/09/2016	0.00
	202800	ACE ONT001	ACE ON THE LAKE		12/09/2016	0.00
	202801	ACE ONT001	ACE ON THE LAKE	294633	12/09/2016	420.60
	202801	ACE ONT001	ACE ON THE LAKE	293872	12/09/2016	73.68
	202801	ACE ONT001	ACE ON THE LAKE	-294633	12/09/2016	-0.04
	202801	ACE ONT001	ACE ON THE LAKE	295101	12/09/2016	20.68
	202801	ACE ONT001	ACE ON THE LAKE	295333	12/09/2016	19.34
	202801	ACE ONT001	ACE ON THE LAKE	294615	12/09/2016	2.16
	202801	ACE ONT001	ACE ON THE LAKE	295332	12/09/2016	74.83
	202801	ACE ONT001	ACE ON THE LAKE	295021	12/09/2016	22.47
	202801	ACE ONT001	ACE ON THE LAKE	294550	12/09/2016	57.14
	202801	ACE ONT001	ACE ON THE LAKE	294897	12/09/2016	37.67
	202801	ACE ONT001	ACE ON THE LAKE	294584	12/09/2016	53.99
	202801	ACE ONT001	ACE ON THE LAKE	294641	12/09/2016	2.03
	202801	ACE ONT001	ACE ON THE LAKE	293781	12/09/2016	20.65
	202801	ACE ONT001	ACE ON THE LAKE	294222	12/09/2016	7.28
	202801	ACE ONT001	ACE ON THE LAKE	294192	12/09/2016	6.83
	202801	ACE ONT001	ACE ON THE LAKE	294213	12/09/2016	12.18
	202801	ACE ONT001	ACE ON THE LAKE	294286	12/09/2016	66.57
	202801	ACE ONT001	ACE ON THE LAKE	294486	12/09/2016	9.05
	202801	ACE ONT001	ACE ON THE LAKE	294381	12/09/2016	3.59
	202801	ACE ONT001	ACE ON THE LAKE	294282	12/09/2016	26.77
	202801	ACE ONT001	ACE ON THE LAKE	294543	12/09/2016	26.96
	202801	ACE ONT001	ACE ON THE LAKE	294472	12/09/2016	7.59
	202801	ACE ONT001	ACE ON THE LAKE	294527	12/09/2016	5.94
	202801	ACE ONT001	ACE ON THE LAKE	295236	12/09/2016	22.46
	202801	ACE ONT001	ACE ON THE LAKE	292382	12/09/2016	43.89
	202801	ACE ONT001	ACE ON THE LAKE	291798	12/09/2016	66.57
	202801	ACE ONT001	ACE ON THE LAKE	29294	12/09/2016	1.94
	202801	ACE ONT001	ACE ON THE LAKE	292470	12/09/2016	14.33
	202801	ACE ONT001	ACE ON THE LAKE	295726	12/09/2016	8.26
	202801	ACE ONT001	ACE ON THE LAKE	295706	12/09/2016	42.76
	202801	ACE ONT001	ACE ON THE LAKE	295931	12/09/2016	17.92
	202802	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		12/09/2016	0.00
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500998538	12/09/2016	57.70

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	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500999011	12/09/2016	27.06
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500995945	12/09/2016	25.38
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500998535	12/09/2016	58.60
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500997212	12/09/2016	38.73
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500999826	12/09/2016	118.77
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500997909	12/09/2016	118.77
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500997268	12/09/2016	25.00
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500997502	12/09/2016	37.13
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500997930	12/09/2016	102.45
	202803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500996793	12/09/2016	18.37
	202804	AUTO VAL001	AUTO VALUE	36232990	12/09/2016	31.29
	202804	AUTO VAL001	AUTO VALUE	36232253	12/09/2016	7.45
	202804	AUTO VAL001	AUTO VALUE	36231790	12/09/2016	7.45
	202804	AUTO VAL001	AUTO VALUE	36232982	12/09/2016	119.94
	202805	BEMIDBUS000	BEMIDJI BUS LINES		12/09/2016	0.00
	202806	BEMIDBUS000	BEMIDJI BUS LINES	16470	12/09/2016	626.38
	202806	BEMIDBUS000	BEMIDJI BUS LINES	16447	12/09/2016	736.53
	202806	BEMIDBUS000	BEMIDJI BUS LINES	16452	12/09/2016	503.68
	202806	BEMIDBUS000	BEMIDJI BUS LINES	16517	12/09/2016	738.68
	202806	BEMIDBUS000	BEMIDJI BUS LINES	16534	12/09/2016	399.80
	202806	BEMIDBUS000	BEMIDJI BUS LINES	16457	12/09/2016	1,240.00
	202807	CITY BEM001	CITY OF BEMIDJI	0213207	12/09/2016	50.00
	202808	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	12/09/2016	208.00
	202809	DALL SHA000	DALL, SHAUNA	REIMBURSEMENT	12/09/2016	50.00
	202810	HUBBACOU001	HUBBARD COUNTY	GENERAL ELECTION	12/09/2016	574.05
	202811	INTERDETE000	INTERQUEST DETECTION CANNIES	105nm-03	12/09/2016	300.00
	202812	KELLY SE000	KELLY SERVICES, INC.		12/09/2016	0.00
	202813	KELLY SE000	KELLY SERVICES, INC.		12/09/2016	0.00
	202814	KELLY SE000	KELLY SERVICES, INC.		12/09/2016	0.00
	202815	KELLY SE000	KELLY SERVICES, INC.	530058	12/09/2016	7,030.44
	202815	KELLY SE000	KELLY SERVICES, INC.	522696	12/09/2016	17,748.00
	202815	KELLY SE000	KELLY SERVICES, INC.	522697	12/09/2016	6,974.73
	202815	KELLY SE000	KELLY SERVICES, INC.	530057	12/09/2016	17,313.00
	202816	MARKET 000	MARKETPLACE FOODS	120516-34	12/09/2016	25.83
	202816	MARKET 000	MARKETPLACE FOODS	113016-82	12/09/2016	18.55
	202816	MARKET 000	MARKETPLACE FOODS	CHARGE	12/09/2016	7.01
	202816	MARKET 000	MARKETPLACE FOODS	112816-49	12/09/2016	51.19
	202816	MARKET 000	MARKETPLACE FOODS	112316-167	12/09/2016	145.31
	202817	MILLEMCE001	MILLER MCDONALD INC	106241	12/09/2016	35,000.00
	202818	NEI BOC001	NEI BOTTLING CO	144121	12/09/2016	388.80
	202818	NEI BOC001	NEI BOTTLING CO	144251	12/09/2016	388.80
	202818	NEI BOC001	NEI BOTTLING CO	144192	12/09/2016	388.80
	202819	POSTMAST001	POSTMASTER	FEE	12/09/2016	1,280.00
	202820	RAPHAELS001	RAPHAELS BAKERY CAFE	6368	12/09/2016	17.50
	202821	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-1116-014	12/09/2016	990.00
	202822	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	12/09/2016	44,074.37
	202823	UNITEPAR000	UNITED PARCEL SERVICE	0000557735488	12/09/2016	240.48
	202824	VIRGINA 000	VIRGINIA SCHOOL DISTRICT - ISD#706	ENTRY FEE	12/09/2016	40.00
	202825	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500998074	12/12/2016	113.54
	202826	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	12/12/2016	125.00
	202827	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	12/12/2016	9,840.64
	202828	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14850	12/12/2016	254.00
	202829	CHARWGAR000	CHARWOOD, GARY	HONORARIUM	12/12/2016	100.00
	202830	DIVE DEP001	DIVE DEPOT	1982	12/12/2016	135.00
	202831	DRESSCLC001	DRESS CLUB CLEANERS	41458	12/12/2016	286.82
	202832	EDLUND C000	EDLUND CHIROPRACTIC	3405	12/12/2016	85.00

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	202833	FLEMIELA000	FLEMING, ELAINE	HONORARIUM	12/12/2016	100.00
	202834	FOOD SE0001	FOOD SERVICES OF AMERICA	2927744	12/12/2016	51.60
	202834	FOOD SE0001	FOOD SERVICES OF AMERICA	2972995	12/12/2016	345.98
	202835	LAITURON000	LAITURI, RONALD	OFFICIAL	12/12/2016	85.00
	202836	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	12/12/2016	800.77
	202836	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	12/12/2016	2,416.20
	202836	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	12/12/2016	2,927.24
	202837	MN SCIEN025	MINNESOTA SCIENCE OLYMPIAD	ENTRY FEE	12/12/2016	150.00
	202838	PASKESHA000	PASKEY, SHANE	OFFICIAL	12/12/2016	85.00
	202839	PATTESTE000	PATTERSON, STEPHEN	OFFICIAL	12/12/2016	90.00
	202840	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24070	12/12/2016	435.00
	202840	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24394	12/12/2016	360.00
	202840	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24069	12/12/2016	720.00
	202840	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24420	12/12/2016	88.00
	202840	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24669	12/12/2016	360.00
	202840	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24689	12/12/2016	130.00
	202841	REGION 8000	REGION 8A - JIM WEINZIERL	ENTRY FEE	12/12/2016	450.00
	202842	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	4904	12/12/2016	352.00
	202843	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1193595	12/12/2016	200.00
	202844	WASTE MA000	WASTE MANAGEMENT	2686664-2789-2	12/12/2016	413.61
	202845	ZUEHLBAZ000	ZUEHLKE, BAZIL	OFFICIAL	12/12/2016	50.00
	202846	BANKOFM0000	BANK OF MONTREALMC		12/12/2016	0.00
	202847	BANKOFM0000	BANK OF MONTREALMC		12/12/2016	0.00
	202848	BANKOFM0000	BANK OF MONTREALMC	AYLESWORTH	12/12/2016	1,071.49
	202848	BANKOFM0000	BANK OF MONTREALMC	ROWLAND	12/12/2016	34.98
	202848	BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	12/12/2016	1,901.55
	202848	BANKOFM0000	BANK OF MONTREALMC	VANWERT	12/12/2016	60.00
	202848	BANKOFM0000	BANK OF MONTREALMC	KEHOE	12/12/2016	163.39
	202848	BANKOFM0000	BANK OF MONTREALMC	REVOLVING	12/12/2016	144.71
	202848	BANKOFM0000	BANK OF MONTREALMC	BUCKANAGA	12/12/2016	239.84
	202848	BANKOFM0000	BANK OF MONTREALMC	SIMONS	12/12/2016	43.03
	202848	BANKOFM0000	BANK OF MONTREALMC	REVOLVING-	12/12/2016	53.94
	202848	BANKOFM0000	BANK OF MONTREALMC	SANDE	12/12/2016	246.31
	202848	BANKOFM0000	BANK OF MONTREALMC	YERBICH	12/12/2016	42.80
	202848	BANKOFM0000	BANK OF MONTREALMC	SHELQUIST	12/12/2016	239.30
	202848	BANKOFM0000	BANK OF MONTREALMC	FODNESS	12/12/2016	656.34
	202849	MURPHBRU000	MURPHY, BRUCE	MILEAGE	12/13/2016	86.40
	202849	MURPHBRU000	MURPHY, BRUCE	OFFICIAL	12/13/2016	100.00
	202849	MURPHBRU000	MURPHY, BRUCE	SKIN CHECK	12/13/2016	30.00
	202850	ANOKA DA000	ANOKA DANCE TEAM	ENTRY FEE	12/14/2016	100.00
	202851	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-001438	12/14/2016	175.00
	202852	BELTRCOA000	BELTRAMI COUNTY AUDITOR	15163	12/14/2016	1,143.35
	202853	BEMIDCO0000	BEMIDJI COOP ASSN		12/14/2016	0.00
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	9398	12/14/2016	28.00
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	40657	12/14/2016	51.22
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	210028	12/14/2016	525.74
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	50976	12/14/2016	659.61
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	40592	12/14/2016	480.00
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	40823	12/14/2016	51.22
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	44788	12/14/2016	744.07
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	40714	12/14/2016	15.83
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	10713	12/14/2016	51.22
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	9757	12/14/2016	13.90
	202854	BEMIDCO0000	BEMIDJI COOP ASSN	50865	12/14/2016	795.60
	202855	BEMIDCUR000	BEMIDJI CURLING CLUB	713	12/14/2016	2,000.00
	202856	BEMIDWES000	BEMIDJT WELDERS SUPPLY		12/14/2016	0.00

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	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16110031	12/14/2016	45.00
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312600	12/14/2016	53.94
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	313000	12/14/2016	1,980.68
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312982	12/14/2016	22.00
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312228	12/14/2016	43.00
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312678	12/14/2016	15.00
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312431	12/14/2016	42.00
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	187782	12/14/2016	160.25
	202857	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312763	12/14/2016	2,094.00
	202858	BLOOMING001	BLOOMINGTON KENNEDY HIGH SCHOOL	REGISTRATION	12/14/2016	110.00
	202859	BUY LIN001	BUY LINE	78734-A	12/14/2016	231.00
	202859	BUY LIN001	BUY LINE	78575-A	12/14/2016	189.00
	202859	BUY LIN001	BUY LINE	78793-A-	12/14/2016	81.00
	202859	BUY LIN001	BUY LINE	78793-A	12/14/2016	243.00
	202860	CULLIGAN001	CULLIGAN		12/14/2016	0.00
	202861	CULLIGAN001	CULLIGAN	250-00445866-8	12/14/2016	238.70
	202861	CULLIGAN001	CULLIGAN	250-00446021-9	12/14/2016	239.16
	202861	CULLIGAN001	CULLIGAN	250-01034081-9	12/14/2016	75.95
	202861	CULLIGAN001	CULLIGAN	250-00659201-9	12/14/2016	520.80
	202861	CULLIGAN001	CULLIGAN	250-00445783-5	12/14/2016	75.95
	202861	CULLIGAN001	CULLIGAN	250-00042754-3	12/14/2016	173.60
	202861	CULLIGAN001	CULLIGAN	250-00395111-9	12/14/2016	238.70
	202861	CULLIGAN001	CULLIGAN	250-00427054-3	12/14/2016	79.85
	202861	CULLIGAN001	CULLIGAN	250-00445452-7	12/14/2016	130.20
	202862	FARSTAD 000	FARSTAD OIL, INC	2504031	12/14/2016	14,322.12
	202863	FIVESTAR000	FIVE STAR VENDING CO INC	15802	12/14/2016	294.24
	202864	FOOD SE001	FOOD SERVICES OF AMERICA	2979084	12/14/2016	389.86
	202864	FOOD SE001	FOOD SERVICES OF AMERICA	2977080	12/14/2016	202.33
	202864	FOOD SE001	FOOD SERVICES OF AMERICA	2977079	12/14/2016	352.44
	202865	GRAND RA001	GRAND RAPIDS HIGH SCHOOL	ENTRY FEE	12/14/2016	125.00
	202866	HOBY REG000	HOBY REGISTRATION	128966	12/14/2016	195.00
	202866	HOBY REG000	HOBY REGISTRATION	128971	12/14/2016	395.00
	202867	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	12/14/2016	3,333.47
	202868	KELLY SE000	KELLY SERVICES, INC.		12/14/2016	0.00
	202869	KELLY SE000	KELLY SERVICES, INC.	534214	12/14/2016	8,178.00
	202869	KELLY SE000	KELLY SERVICES, INC.	534215	12/14/2016	3,749.22
	202870	KONICA M000	KONICA MINOLTA PREMIER FINANCE	319386462	12/14/2016	2,789.60
	202871	MARNIE L000	MARNIE LLC	SERVICES	12/14/2016	360.00
	202872	MASA 000	MASA	SUBSCRIPTION	12/14/2016	1,173.00
	202873	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-0001	12/14/2016	748.92
	202873	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	050786241-00001	12/14/2016	1,192.08
	202873	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	12/14/2016	101.34
	202873	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	12/14/2016	385.40
	202874	MONTIHIG001	MONTICELLO HIGH SCHOOL	REGISTRATION	12/14/2016	150.00
	202875	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		12/14/2016	0.00
	202876	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	12/14/2016	5,708.36
	202877	ROGER'S 000	ROGER'S TWO WAY RADIO	025749	12/14/2016	17.00
	202878	WEX BANK000	FLEET FUELING	47933225	12/14/2016	347.68
	202879	BAKKEBRI001	BAKKE, BRIAN	-MILEAGE	12/14/2016	122.04
	202879	BAKKEBRI001	BAKKE, BRIAN	OFFICIAL	12/14/2016	100.00
	202880	BONDELO 000	BONDELO LOCK & KEY	0000041146	12/14/2016	34.00
	202881	CTS HOLD000	CTS HOLDINGS CORP/DBA WISSOTA SKATE	8264	12/14/2016	99.97
	202882	CUMMINS 000	CUMMINS NPOWER	300-56780	12/14/2016	695.14
	202883	D&L CLEA000	D&L CLEANING & RESTORATION	5-16-01	12/14/2016	625.00
	202884	EVOLVE C000	EVOLVE CREATIVE	0001361	12/14/2016	1,325.00
	202885	FLEETPRI000	FLEETPRIDE		12/14/2016	0.00

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	202886	FLEETPRI000	FLEETPRIDE	81526108	12/14/2016	46.50
	202886	FLEETPRI000	FLEETPRIDE	81508254	12/14/2016	71.96
	202886	FLEETPRI000	FLEETPRIDE	81478521	12/14/2016	142.40
	202886	FLEETPRI000	FLEETPRIDE	81615127	12/14/2016	236.32
	202886	FLEETPRI000	FLEETPRIDE	81639276	12/14/2016	515.88
	202886	FLEETPRI000	FLEETPRIDE	81582499	12/14/2016	239.94
	202886	FLEETPRI000	FLEETPRIDE	81609217	12/14/2016	191.96
	202886	FLEETPRI000	FLEETPRIDE	81506835	12/14/2016	46.50
	202886	FLEETPRI000	FLEETPRIDE	81594472	12/14/2016	121.02
	202886	FLEETPRI000	FLEETPRIDE	81571952	12/14/2016	24.70
	202887	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38022176	12/14/2016	39.99
	202888	HUSKY SP000	HUSKY SPRING	54-409417	12/14/2016	548.03
	202889	JORGEMIT000	JORGENSEN, MITCHELL	JV OFFICIAL	12/14/2016	85.00
	202889	JORGEMIT000	JORGENSEN, MITCHELL	OFFICIAL	12/14/2016	50.00
	202890	MANEYINI000	MANEY INTERNATIONAL INC	215242	12/14/2016	470.84
	202891	MARKELIN000	MARKETON, LINDSAY	ACCOMPANIST	12/14/2016	50.00
	202892	MIDWEBUS000	MIDWEST BUS PARTS, INC.	86457	12/14/2016	329.37
	202892	MIDWEBUS000	MIDWEST BUS PARTS, INC.	86238	12/14/2016	887.84
	202892	MIDWEBUS000	MIDWEST BUS PARTS, INC.	86061	12/14/2016	625.10
	202892	MIDWEBUS000	MIDWEST BUS PARTS, INC.	86531	12/14/2016	71.45
	202892	MIDWEBUS000	MIDWEST BUS PARTS, INC.	86399	12/14/2016	133.80
	202893	NATIOCAR001	NATIONAL CAR RENTAL	22569817	12/14/2016	84.00
	202894	NORTH CE005	NORTH CENTRAL BUS	235408	12/14/2016	1,174.61
	202894	NORTH CE005	NORTH CENTRAL BUS	235925	12/14/2016	825.35
	202894	NORTH CE005	NORTH CENTRAL BUS	235408X1	12/14/2016	191.91
	202894	NORTH CE005	NORTH CENTRAL BUS	235576	12/14/2016	436.38
	202895	NW TIRE 000	NORTHWEST TIRE, INC.	16084861	12/14/2016	1,589.70
	202896	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1856100	12/14/2016	495.30
	202896	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	12/14/2016	3,804.95
	202897	POPLERS001	POPLERS MUSIC STORE	1983218	12/14/2016	56.00
	202898	RAINBREC000	RAINBOW RESOURCE CENTER	2095987	12/14/2016	159.45
	202899	RAPHAELS001	RAPHAELS BAKERY CAFE	6373	12/14/2016	32.65
	202900	READ NAT001	READ NATURALLY	212067	12/14/2016	690.00
	202901	REMEDPUB000	REMEDIA PUBLICATIONS	467941	12/14/2016	25.99
	202902	SEATOSCO001	SEATON, SCOTT	OFFICIAL	12/14/2016	90.00
	202903	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	21242	12/14/2016	53.88
	202904	VEX ROBO000	VEX ROBOTICS INC	187889	12/14/2016	599.98
	202905	VOSS LIG001	VOSS LIGHTING	15293827-00	12/14/2016	983.52
	202906	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161215ADBEA	12/15/2016	19,546.35
	202906	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161215ADSCH	12/15/2016	209.63
	202906	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161215ADTFS	12/15/2016	117.33
	202907	CITISTRE000	CITISTREETM	20161215AFHCSP	12/15/2016	6,645.00
	202908	FEDERTAX001	FEDERAL TAXES		12/15/2016	0.00
	202909	FEDERTAX001	FEDERAL TAXES		12/15/2016	0.00
	202910	FEDERTAX001	FEDERAL TAXES		12/15/2016	0.00
	202911	FEDERTAX001	FEDERAL TAXES	20161205ADFED	12/15/2016	0.00
	202911	FEDERTAX001	FEDERAL TAXES	20161205ADFFC	12/15/2016	15.17
	202911	FEDERTAX001	FEDERAL TAXES	20161205ADMED	12/15/2016	3.55
	202911	FEDERTAX001	FEDERAL TAXES	20161205AFFED	12/15/2016	15.17
	202911	FEDERTAX001	FEDERAL TAXES	20161205AFMED	12/15/2016	3.55
	202911	FEDERTAX001	FEDERAL TAXES	20161215ADFE\$	12/15/2016	3,167.50
	202911	FEDERTAX001	FEDERAL TAXES	20161215ADFE-	12/15/2016	198.04
	202911	FEDERTAX001	FEDERAL TAXES	20161215ADFED	12/15/2016	152,777.99
	202911	FEDERTAX001	FEDERAL TAXES	20161215ADFF-	12/15/2016	190.63
	202911	FEDERTAX001	FEDERAL TAXES	20161215ADFFC	12/15/2016	100,827.77
	202911	FEDERTAX001	FEDERAL TAXES	20161215ADMED	12/15/2016	23,971.69

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	202911	FEDERTAX001	FEDERAL TAXES	20161215AFFIC	12/15/2016	100,827.77
	202911	FEDERTAX001	FEDERAL TAXES	20161215AFMED	12/15/2016	23,971.69
	202912	MII LIFE000	MII LIFE VEB A ADMIN	20161215AFVEBAF	12/15/2016	2,166.60
	202912	MII LIFE000	MII LIFE VEB A ADMIN	20161215AFVEBAS	12/15/2016	2,979.35
	202913	MII LIFE001	MII LIFE MSA	20161215ADHSA E	12/15/2016	6,092.39
	202913	MII LIFE001	MII LIFE MSA	20161215ADHSA R	12/15/2016	17,640.45
	202914	MNCHISUP001	MINNESOTA CHILD SUPPORT	20161215ADCHI	12/15/2016	2,337.80
	202915	MSEA 001	MSEA	20161215ADBAP	12/15/2016	4,262.43
	202915	MSEA 001	MSEA	20161215ADDFS	12/15/2016	105.91
	202915	MSEA 001	MSEA	20161215ADDUE	12/15/2016	897.87
	202915	MSEA 001	MSEA	20161215ADFSN	12/15/2016	1,717.83
	202916	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161215ADA AME	12/15/2016	4,347.80
	202916	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161215AFAME	12/15/2016	2,823.26
	202917	OMNI/HOR000	OMNI/HORACE MANN	20161215ADA HMI	12/15/2016	178.33
	202917	OMNI/HOR000	OMNI/HORACE MANN	20161215ADR HMI	12/15/2016	170.00
	202917	OMNI/HOR000	OMNI/HORACE MANN	20161215AFHMI	12/15/2016	169.78
	202918	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161215ADA ESI	12/15/2016	9,766.02
	202918	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161215ADR ESI	12/15/2016	2,011.94
	202918	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161215AFEST	12/15/2016	5,753.01
	202919	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161215ADA NYL	12/15/2016	36.11
	202919	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161215AFNYL	12/15/2016	16.25
	202920	OMNI/OPP000	OMNI/OPPENHEIMER		12/15/2016	0.00
	202921	OMNI/OPP000	OMNI/OPPENHEIMER	20161215ADA OPP	12/15/2016	15,281.49
	202921	OMNI/OPP000	OMNI/OPPENHEIMER	20161215ADR OPP	12/15/2016	7,361.26
	202921	OMNI/OPP000	OMNI/OPPENHEIMER	20161215AFOPP	12/15/2016	14,237.08
	202922	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161215AD458	12/15/2016	5,274.58
	202922	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161215ADR 457	12/15/2016	280.34
	202922	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161215AFDEF C	12/15/2016	0.00
	202922	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161215AFDEPCM	12/15/2016	978.31
	202923	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161215ADA THR	12/15/2016	6,521.23
	202923	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161215AFTHR	12/15/2016	3,469.70
	202924	OMNI/VAL000	OMNI/VALIC	20161215ADA VAL	12/15/2016	3,753.30
	202924	OMNI/VAL000	OMNI/VALIC	20161215ADR VAL	12/15/2016	33.00
	202924	OMNI/VAL000	OMNI/VALIC	20161215AFVAL	12/15/2016	2,481.73
	202925	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161215ADDEP16	12/15/2016	0.00
	202925	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161215ADDEP17	12/15/2016	4,724.56
	202925	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161215ADFSA16	12/15/2016	0.00
	202925	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161215ADFSA17	12/15/2016	6,375.17
	202925	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161215ADPRI17	12/15/2016	86.28
	202926	STATEMIR001	STATE OF MINNESOTA PERA	20161215ADPCF3	12/15/2016	265.30
	202926	STATEMIR001	STATE OF MINNESOTA PERA	20161215ADPRC	12/15/2016	37,271.43
	202926	STATEMIR001	STATE OF MINNESOTA PERA	20161215AFPCFA	12/15/2016	398.18
	202926	STATEMIR001	STATE OF MINNESOTA PERA	20161215AFPPC	12/15/2016	43,005.53
	202927	STATEMIT001	STATE OF MINNESOTA - TRA	20161215ADTEG	12/15/2016	35.82
	202927	STATEMIT001	STATE OF MINNESOTA - TRA	20161215ADTR\$	12/15/2016	0.00
	202927	STATEMIT001	STATE OF MINNESOTA - TRA	20161215ADTRC	12/15/2016	81,655.99
	202927	STATEMIT001	STATE OF MINNESOTA - TRA	20161215ADTRG	12/15/2016	35.82
	202927	STATEMIT001	STATE OF MINNESOTA - TRA	20161215AFTR\$	12/15/2016	0.00
	202927	STATEMIT001	STATE OF MINNESOTA - TRA	20161215AFTRC	12/15/2016	81,655.99
	202928	STATETAX001	STATE TAXES	20161205ADMN	12/15/2016	0.00
	202928	STATETAX001	STATE TAXES	20161215ADMN	12/15/2016	63,810.18
	202928	STATETAX001	STATE TAXES	20161215ADMN\$	12/15/2016	749.00
	202928	STATETAX001	STATE TAXES	20161215ADMN-	12/15/2016	125.39
	202929	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20161215ADUWP	12/15/2016	509.95
	202930	GEBHASAM000	GEBHART, SAMUEL	OFFICIAL	12/15/2016	120.00
	202930	GEBHASAM000	GEBHART, SAMUEL	MILEAGE	12/15/2016	81.00

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	202931	HODGSJON001	HODGSON, JON	OFFICIAL	12/15/2016	120.00
	202932	MIREAGRE000	MIREAULT, GREG	OFFICIAL	12/15/2016	120.00
	202933	SEATOSCO001	SEATON, SCOTT	OFFICIAL	12/15/2016	50.00
	202934	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	12/15/2016	50.00
	202934	WILLIJAM000	WILLIAMS, JAMES	VOIDS	12/15/2016	-50.00
	202935	INGEMRYA000	INGEMAN, RYAN	MILEAGE	12/15/2016	127.44
	202935	INGEMRYA000	INGEMAN, RYAN	OFFICIAL	12/15/2016	85.00
	202936	LENESAAR001	LENES, AARON	OFFICIAL	12/15/2016	120.00
	202937	MAGGENIC000	MAGGERT, NICKOLAS	OFFICIAL	12/15/2016	50.00
	202938	RINGLTHE001	RINGLE, THEO	OFFICIAL	12/15/2016	120.00
	202938	RINGLTHE001	RINGLE, THEO	VOIDS	12/15/2016	-120.00
	202939	SEATOSCO001	SEATON, SCOTT	OFFICIAL	12/15/2016	100.00
	202939	SEATOSCO001	SEATON, SCOTT	-OFFICIAL	12/15/2016	25.00
	202940	WARDNJAS000	WARDNER, JASON	OFFICIAL	12/15/2016	85.00
	202941	ZUTZ ALLO00	ZUTZ, ALLEN	-OFFICIAL	12/15/2016	50.00
	202941	ZUTZ ALLO00	ZUTZ, ALLEN	OFFICIAL	12/15/2016	50.00
	202942	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	12/15/2016	97.41
	202943	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	99426	12/15/2016	1,073.00
	202944	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	3-00103889	12/15/2016	150.15
	202945	CENTURYL000	CENTURYLINK	218 d41-0054	12/15/2016	64.00
	202946	COLE PAI000	COLE PAPERS INC	9266713	12/15/2016	78.00
	202946	COLE PAI000	COLE PAPERS INC	9266714	12/15/2016	60.68
	202946	COLE PAI000	COLE PAPERS INC	9267127	12/15/2016	452.64
	202946	COLE PAI000	COLE PAPERS INC	9266715	12/15/2016	1,242.02
	202947	CONTICLA000	CONTINENTAL CLAY	000112853	12/15/2016	49.36
	202948	CULINEX 000	CULINEX	715161	12/15/2016	275.96
	202948	CULINEX 000	CULINEX	715468	12/15/2016	245.96
	202949	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	12/15/2016	2,640.27
	202950	MARCO IN000	MARCO INC	3882636	12/15/2016	37.19
	202950	MARCO IN000	MARCO INC	3882638	12/15/2016	6.99
	202950	MARCO IN000	MARCO INC	3882637	12/15/2016	56.87
	202950	MARCO IN000	MARCO INC	3815399	12/15/2016	195.00
	202951	PASKESHA000	PASKEY, SHANE	MILEAGE	12/15/2016	97.20
	202952	POSTMAST001	POSTMASTER	POSTAGE STAMPS	12/15/2016	188.00
	202953	STATETAX001	STATE TAXES	GARNISHMENT	12/15/2016	398.66
	202954	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	12/15/2016	202.50
	202955	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	12/15/2016	173.38
	202956	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	12/15/2016	350.47
	202957	US TREAS001	UNITED STATES TREASURY	GARNISHMENT	12/15/2016	71.24
	202958	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	12/19/2016	125.00
	202959	BAKKEBRI001	BAKKE, BRIAN	OFFICIAL	12/19/2016	225.00
	202959	BAKKEBRI001	BAKKE, BRIAN	MILEAGE	12/19/2016	122.04
	202960	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	12/19/2016	100.00
	202961	DOKKEAND001	DOKKEN, ANDREW	OFFICIAL	12/19/2016	85.00
	202962	LAITURON000	LAITURI, RONALD	OFFICIAL	12/19/2016	85.00
	202963	LARSOSCO000	LARSON, SCOTT	MILEAGE	12/19/2016	27.00
	202963	LARSOSCO000	LARSON, SCOTT	OFFICIAL	12/19/2016	225.00
	202964	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	12/19/2016	50.00
	202964	MAGGEKRI000	MAGGERT, KRISTOPHER	-OFFICIAL	12/19/2016	50.00
	202965	ZUTZ ALLO00	ZUTZ, ALLEN	OFFICIAL	12/19/2016	50.00
	202966	REGION 8000	REGION 8A - JIM WEINZIERL	BALANCE	12/19/2016	300.00
	202967	REGION 8000	REGION 8A - JIM WEINZIERL	TICKETS	12/19/2016	2,785.00
	202967	REGION 8000	REGION 8A - JIM WEINZIERL	TICKETS -	12/19/2016	2,425.00
	202968	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	12/19/2016	120.00
	202969	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	12/19/2016	90.00
	202970	AMERIEXP001	AMERICAN EXPRESS	1-96007	12/19/2016	2,171.24

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	202971	ASLIS 000	ASLIS	16.19449	12/19/2016	110.00
	202972	BEMIDPAP000	NETWORK SERVICES CO	80312	12/19/2016	234.73
	202972	BEMIDPAP000	NETWORK SERVICES CO	81777	12/19/2016	90.74
	202973	BLICK AR000	BLICK ART MATERIALS	6991535	12/19/2016	227.34
	202973	BLICK AR000	BLICK ART MATERIALS	6521668	12/19/2016	60.00
	202974	BORDER S001	BORDER STATES ELECTRIC SUPPLY		12/19/2016	0.00
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912068481	12/19/2016	333.92
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	91213500	12/19/2016	147.96
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912129912	12/19/2016	58.89
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912130592	12/19/2016	9.54
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912117346	12/19/2016	15.47
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912124981	12/19/2016	19.17
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912117343	12/19/2016	21.96
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912095027	12/19/2016	101.97
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912117399	12/19/2016	24.96
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912100557	12/19/2016	299.88
	202975	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912121961	12/19/2016	99.96
	202976	CONFERTE000	CONFERTEL	REGISTRATION	12/19/2016	209.00
	202977	DLR GROU000	DLR GROUP	0130145	12/19/2016	15,616.89
	202978	HEADWSCC001	HEADWATERS SCIENCE CENTER	45596	12/19/2016	1,050.00
	202979	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	12/19/2016	35.00
	202980	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	12/19/2016	33,774.00
	202981	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	12/19/2016	64,866.63
	202982	TAG-UP 000	TAG-UP	156831D	12/19/2016	517.93
	202983	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500995064	12/19/2016	104.89
	202984	KONICA M000	KONICA MINOLTA PREMIER FINANCE	319513461	12/19/2016	2,789.60
	202985	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	12/19/2016	103.48
	202985	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	12/19/2016	383.21
	202985	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	12/19/2016	1,447.47
	202986	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	304567	12/19/2016	626.00
	202987	ACME TO0000	ACME TOOLS & RENTS	4602426	12/19/2016	7,536.06
	202987	ACME TO0000	ACME TOOLS & RENTS	4614331	12/19/2016	151.38
	202988	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		12/19/2016	0.00
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501001971	12/19/2016	27.06
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501002743	12/19/2016	118.77
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501000698	12/19/2016	118.77
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501000705	12/19/2016	102.45
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501001174	12/19/2016	58.60
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501000197	12/19/2016	25.00
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501000439	12/19/2016	37.13
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500994362	12/19/2016	37.13
	202989	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500999820	12/19/2016	18.37
	202990	APPLE 000	APPLE COMPUTERS	4412348582	12/19/2016	379.00
	202990	APPLE 000	APPLE COMPUTERS	4412856870	12/19/2016	316.00
	202991	B&H PHO000	B & H PHOTO-VIDEO	625064300	12/19/2016	6,761.65
	202991	B&H PHO000	B & H PHOTO-VIDEO	118280084	12/19/2016	3,863.80
	202992	BATTERY 002	BATTERY WHOLESALE INC	45497BEM	12/19/2016	-109.75
	202992	BATTERY 002	BATTERY WHOLESALE INC	48847BEM	12/19/2016	184.00
	202993	BOOKSARF000	COLLECTIVE GOODS	714738-2	12/19/2016	113.00
	202994	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912242832	12/19/2016	827.28
	202994	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912182161	12/19/2016	103.12
	202994	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912145111	12/19/2016	53.13
	202994	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912145901	12/19/2016	6.12
	202995	BROWN&SA000	BROWN & SAENGER		12/19/2016	0.00
	202996	BROWN&SA000	BROWN & SAENGER	2139766-3	12/19/2016	9.38
	202996	BROWN&SA000	BROWN & SAENGER	2139766-2	12/19/2016	20.88

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	202996	BROWN&SA000	BROWN & SAENGER	2139761-2	12/19/2016	35.64
	202996	BROWN&SA000	BROWN & SAENGER	2139761-1	12/19/2016	44.50
	202996	BROWN&SA000	BROWN & SAENGER	2139761-0	12/19/2016	570.54
	202996	BROWN&SA000	BROWN & SAENGER	2144863-0	12/19/2016	847.52
	202997	BROWNUNI001	BROWN UNIVERSITY	0038687	12/19/2016	44.80
	202998	BEMIDOIL000	BEMIDJI OIL AND PROPANE	-14850	12/20/2016	2,267.00
	202999	BEMIDSTC001	BEMIDJI STEEL CO	143323	12/20/2016	9.45
	203000	BONDELO 000	BONDED LOCK & KEY	0000041120	12/20/2016	20.75
	203000	BONDELO 000	BONDED LOCK & KEY	0000041121	12/20/2016	2.50
	203001	EAPC 000	EAPC	37271	12/20/2016	6,820.00
	203002	ENTRY PR000	ENTRY PRODUCTIONS	PERFORMANCE	12/20/2016	400.00
	203003	FIVESTAR000	FIVE STAR VENDING CO INC	13171	12/20/2016	245.76
	203003	FIVESTAR000	FIVE STAR VENDING CO INC	13173	12/20/2016	103.74
	203003	FIVESTAR000	FIVE STAR VENDING CO INC	13174	12/20/2016	823.88
	203003	FIVESTAR000	FIVE STAR VENDING CO INC	13172	12/20/2016	310.42
	203004	FOOD SEC001	FOOD SERVICES OF AMERICA	2981104	12/20/2016	433.36
	203004	FOOD SEC001	FOOD SERVICES OF AMERICA	2979083	12/20/2016	550.88
	203005	GLOBAL I001	GLOBAL INDUSTRIAL EQUIPMENT	110394260	12/20/2016	39.81
	203006	GYM BIN001	GYM BIN	RENTAL	12/20/2016	990.00
	203007	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1169	12/20/2016	800.00
	203007	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1170	12/20/2016	4,800.00
	203007	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1168	12/20/2016	2,500.00
	203008	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY LAW	12/20/2016	200.00
	203008	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	12/20/2016	225.00
	203008	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	12/20/2016	120.00
	203009	MIDCONTI000	MIDCONTINENT	123020201	12/20/2016	77.59
	203010	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00013	12/20/2016	391.16
	203010	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	12/20/2016	133.36
	203011	NASP 000	NASP C/O SUNTRUST	135102	12/20/2016	85.00
	203012	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	121261	12/20/2016	138.14
	203012	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	121259	12/20/2016	159.14
	203012	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	121311	12/20/2016	196.02
	203013	NETZEFLO001	NETZER FLORAL	SERVICES	12/20/2016	252.00
	203014	NORTHLAK000	NORTHERN LAKES VENDING	5820037895	12/20/2016	8.63
	203014	NORTHLAK000	NORTHERN LAKES VENDING	5820037313	12/20/2016	22.50
	203014	NORTHLAK000	NORTHERN LAKES VENDING	5820037741	12/20/2016	8.63
	203015	NORTHWO 000	NORTHWOODS LUMBER	1611265104	12/20/2016	93.90
	203016	POWER PL000	POWER PLAN	1609761	12/20/2016	157.75
	203017	SCHOLAST006	SCHOLASTIC BOOK FAIRS	3610473	12/20/2016	790.59
	203018	SCHOLAST006	SCHOLASTIC BOOK FAIRS	W3603062PO	12/20/2016	73.90
	203019	T&K OUTD001	T&K OUTDOORS	m2536	12/20/2016	100.00
	203020	THRIVE 000	THRIVE - LAKE COUNTRY ASSOCIATES	REGISTRATIONS	12/20/2016	225.00
	203021	USABLE L000	USABLE LIFE	PREMIUMS	12/20/2016	9,033.50
	203022	ASLIS 000	ASLIS	16.19568	12/21/2016	220.00
	203023	BEMIDBUS000	BEMIDJI BUS LINES		12/21/2016	0.00
	203024	BEMIDBUS000	BEMIDJI BUS LINES		12/21/2016	0.00
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16561	12/21/2016	977.48
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16524	12/21/2016	982.33
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16557	12/21/2016	885.40
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16562	12/21/2016	1,044.00
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16475	12/21/2016	526.60
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16544	12/21/2016	826.65
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16556	12/21/2016	635.13
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16541	12/21/2016	692.25
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16565	12/21/2016	500.00
	203025	BEMIDBUS000	BEMIDJI BUS LINES	16558	12/21/2016	661.30

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	203025	BEMIDBUS000	BEMIDJI BUS LINES	16520	12/21/2016	649.03
	203026	FOOD SE0001	FOOD SERVICES OF AMERICA	2981102	12/21/2016	230.52
	203027	KELLY SE000	KELLY SERVICES, INC.		12/21/2016	0.00
	203028	KELLY SE000	KELLY SERVICES, INC.	538421	12/21/2016	8,216.15
	203028	KELLY SE000	KELLY SERVICES, INC.	538420	12/21/2016	18,792.00
	203029	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3828781216	12/21/2016	241.47
	203029	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3484781216	12/21/2016	118.93
	203030	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	101416	12/21/2016	360.00
	203031	MENARDS 002	MENARDS	13782	12/21/2016	52.69
	203032	MIDWESPO000	MIDWEST SPORTSWEAR	29900	12/21/2016	606.10
	203033	MJB HOME000	MJB HOME CENTER	68470	12/21/2016	84.62
	203033	MJB HOME000	MJB HOME CENTER	68538	12/21/2016	12.85
	203034	MN ASSOC009	MN ASSOC OF SEC'Y SCHOOL PRINCIPALS	5556	12/21/2016	345.00
	203035	MOTION 1000	MOTION INDUSTRIES	185116	12/21/2016	102.52
	203035	MOTION 1000	MOTION INDUSTRIES	4184990	12/21/2016	90.50
	203036	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1130312	12/21/2016	52.00
	203036	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1129121	12/21/2016	1,297.00
	203037	SCHOOLSPO00	SCHOOL SPECIALTY INC	208117549482	12/21/2016	220.98
	203037	SCHOOLSPO00	SCHOOL SPECIALTY INC	208117385724	12/21/2016	-26.39
	203037	SCHOOLSPO00	SCHOOL SPECIALTY INC	208117598977	12/21/2016	58.96
	203037	SCHOOLSPO00	SCHOOL SPECIALTY INC	208117361002	12/21/2016	-67.29
	203038	SCREENFLO00	SCREENFLEX	114873	12/21/2016	1,334.00
	203039	STANDSTS001	STANDARD STATIONERY SUPPLY	1006503	12/21/2016	435.30
	203040	STATE SU001	STATE SUPPLY CO	505726	12/21/2016	741.71
	203041	SUPRESCS000	SUPREME SCHOOL SUPPLY	61481	12/21/2016	52.10
	203041	SUPRESCS000	SUPREME SCHOOL SUPPLY	61702	12/21/2016	397.50
	203042	THE MCD000	THE MCDOWELL AGENCY, INC	82858	12/21/2016	1,734.95
	203043	WEIKEL L000	WEIKEL LAW FIRM	22032	12/21/2016	1,020.00
	203044	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		12/22/2016	0.00
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501003470	12/22/2016	37.13
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501002734	12/22/2016	18.37
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501001177	12/22/2016	57.70
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501003781	12/22/2016	118.77
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501003161	12/22/2016	38.73
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501003783	12/22/2016	102.45
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501003250	12/22/2016	25.00
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501004109	12/22/2016	58.60
	203045	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501004952	12/22/2016	14.98
	203046	BEHAVSCI000	BEHAVIOR SCIENCE SYSTEMS	20170051	12/22/2016	50.00
	203047	BLOM ERV000	BLOM, ERVIN		12/22/2016	14,940.78
	203048	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	12/22/2016	6,438.00
	203049	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS--	12/22/2016	4,420.79
	203050	CDW GOVE001	CDW GOVERNMENT INC	GFL6798	12/22/2016	108.52
	203051	CIRCUSPI001	CIRCUIT SPECIALISTS INC	1-094501	12/22/2016	24.42
	203052	COLE PAI000	COLE PAPERS INC	9269778	12/22/2016	3,643.92
	203052	COLE PAI000	COLE PAPERS INC	9266712	12/22/2016	699.48
	203052	COLE PAI000	COLE PAPERS INC	9269294	12/22/2016	86.00
	203053	CONTRACT000	CONTRACT PAPER GROUP, INC.	43005934701	12/22/2016	36,489.60
	203054	FASTENAL001	FASTENAL COMPANY	115822	12/22/2016	156.18
	203055	FINN SIS000	FINN SISU	44738	12/22/2016	2,059.80
	203056	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	506708-2	12/22/2016	876.04
	203056	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	506708f-1	12/22/2016	214.04
	203056	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	502358-2	12/22/2016	55.45
	203056	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	502358f-1	12/22/2016	230.25
	203057	FOOD SE0001	FOOD SERVICES OF AMERICA	2981105	12/22/2016	187.82
	203058	ISD#31 001	ISD #31	FOOD SERVICE	12/22/2016	12.25

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	203059	KELVIN 000	KELVIN	281047	12/22/2016	77.35
	203059	KELVIN 000	KELVIN	280780	12/22/2016	140.00
	203060	KENNE IN000	KENNEDY INDUSTRIES	78552	12/22/2016	786.24
	203061	NATIOCAR001	NATIONAL CAR RENTAL	225613668	12/22/2016	200.00
	203061	NATIOCAR001	NATIONAL CAR RENTAL	225600265	12/22/2016	42.00
	203062	OLSONLIL000	OLSON, LILLIE	REFUND	12/22/2016	20.00
	203063	RAPHAELS001	RAPHAELS BAKERY CAFE	6344--	12/22/2016	75.00
	203064	REGENTS 000	REGENTS OF THE UNIVERSITY OF MINNES	0290033704	12/22/2016	595.66
	203065	SPARKFUN000	SPARKFUN .COM	2716883	12/22/2016	26.31
	203066	USABLE L000	USABLE LIFE	PREMIUMS	12/22/2016	3,897.70
	203067	BEMIDBUS000	BEMIDJI BUS LINES	16569	12/27/2016	280.00
	203068	DIGI KEY001	DIGI KEY	48766112	12/27/2016	27.37
	203069	EDUCAWEE000	EDUCATION WEEK	RENEWAL	12/27/2016	84.94
	203070	FLEETPRI000	FLEETPRIDE	80201962	12/27/2016	113.92
	203071	FOOD SE001	FOOD SERVICES OF AMERICA	2985814	12/27/2016	381.58
	203072	GOODHWIL000	GOODHEART WILCOX PBSHR	01550474	12/27/2016	434.80
	203073	GOPHEATS000	GOPHER ATHLETIC SUP CO	9239378	12/27/2016	46.06
	203073	GOPHEATS000	GOPHER ATHLETIC SUP CO	9252482	12/27/2016	147.07
	203073	GOPHEATS000	GOPHER ATHLETIC SUP CO	9251793	12/27/2016	465.66
	203073	GOPHEATS000	GOPHER ATHLETIC SUP CO	317934	12/27/2016	-46.06
	203074	GRAINGER001	GRAINGER WW INC	9291544766	12/27/2016	65.53
	203074	GRAINGER001	GRAINGER WW INC	9306858698	12/27/2016	135.18
	203074	GRAINGER001	GRAINGER WW INC	9306458333	12/27/2016	345.00
	203074	GRAINGER001	GRAINGER WW INC	9291544758	12/27/2016	44.81
	203074	GRAINGER001	GRAINGER WW INC	9297204456	12/27/2016	206.50
	203074	GRAINGER001	GRAINGER WW INC	9295190020	12/27/2016	216.70
	203075	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	12/27/2016	4,118.00
	203076	HANDYMAN000	HANDYMAN'S INC.	429444	12/27/2016	568.20
	203076	HANDYMAN000	HANDYMAN'S INC.	430622	12/27/2016	1,602.40
	203076	HANDYMAN000	HANDYMAN'S INC.	429445	12/27/2016	318.60
	203076	HANDYMAN000	HANDYMAN'S INC.	430621	12/27/2016	219.50
	203077	HEARTPAP000	HEARTLAND PAPER	320001-1	12/27/2016	65.69
	203077	HEARTPAP000	HEARTLAND PAPER	323174-0-	12/27/2016	-0.11
	203077	HEARTPAP000	HEARTLAND PAPER	323174-0	12/27/2016	620.16
	203077	HEARTPAP000	HEARTLAND PAPER	323176-0	12/27/2016	258.06
	203078	HILLYFLC000	HILLYARD/HUTCHINSON	700261612	12/27/2016	35.60
	203078	HILLYFLC000	HILLYARD/HUTCHINSON	700264126	12/27/2016	17.40
	203079	HOUGHMIF002	HOUGHTON MIFFLIN CO	952833333	12/27/2016	449.97
	203080	INK SPOT000	INK SPOT PRESS	275245	12/27/2016	561.00
	203080	INK SPOT000	INK SPOT PRESS	274813	12/27/2016	17.97
	203080	INK SPOT000	INK SPOT PRESS	275146	12/27/2016	52.00
	203080	INK SPOT000	INK SPOT PRESS	275147	12/27/2016	345.54
	203080	INK SPOT000	INK SPOT PRESS	275203	12/27/2016	158.95
	203080	INK SPOT000	INK SPOT PRESS	274901	12/27/2016	89.56
	203081	MASSP 002	MASSP	REGISTRATION	12/27/2016	300.00
	203082	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	12/27/2016	912.00
	203083	NORTHLAK000	NORTHERN LAKES VENDING		12/27/2016	0.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820038030	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820036608	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820035454	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820036033	12/27/2016	16.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820036694	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820035378	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820033765	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820033851	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820034464	12/27/2016	32.00

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	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820038671	12/27/2016	16.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820038112	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820037295	12/27/2016	8.00
	203084	NORTHLAK000	NORTHERN LAKES VENDING	5820038607	12/27/2016	30.00
	203085	SYS00 000	SYS00 NORTH DAKOTA, INC	SERVICES	12/27/2016	30,749.58
	203086	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161229ADBEA	12/28/2016	19,546.35
	203086	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161229ADSCH	12/28/2016	209.63
	203086	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161229ADTFS	12/28/2016	117.33
	203087	CITISTRE000	CITISTREETMN	20161229AFHCSF	12/28/2016	6,645.00
	203088	FEDERTAX001	FEDERAL TAXES		12/28/2016	0.00
	203089	FEDERTAX001	FEDERAL TAXES		12/28/2016	0.00
	203090	FEDERTAX001	FEDERAL TAXES	20161229AFMED	12/28/2016	23,755.54
	203090	FEDERTAX001	FEDERAL TAXES	20161229AFFIC	12/28/2016	99,523.52
	203090	FEDERTAX001	FEDERAL TAXES	20161229ADMED	12/28/2016	23,755.54
	203090	FEDERTAX001	FEDERAL TAXES	20161229ADFE\$	12/28/2016	3,857.50
	203090	FEDERTAX001	FEDERAL TAXES	20161229ADFE-	12/28/2016	418.88
	203090	FEDERTAX001	FEDERAL TAXES	20161229ADFED	12/28/2016	151,006.26
	203090	FEDERTAX001	FEDERAL TAXES	20161229ADFF-	12/28/2016	196.47
	203090	FEDERTAX001	FEDERAL TAXES	20161229ADFFC	12/28/2016	99,523.52
	203091	MII LIFE000	MII LIFE VEB A ADMIN	20161229AFVEBAF	12/28/2016	2,166.60
	203091	MII LIFE000	MII LIFE VEB A ADMIN	20161229AFVEBAS	12/28/2016	2,978.80
	203092	MII LIFE001	MII LIFE MSA	20161229ADHSA E	12/28/2016	8,255.98
	203092	MII LIFE001	MII LIFE MSA	20161229ADHSA R	12/28/2016	17,350.74
	203093	MNCHISUP001	MINNESOTA CHILD SUPPORT	20161229ADCHI	12/28/2016	2,452.40
	203094	MSEA 001	MSEA	20161229ADDDUE	12/28/2016	918.46
	203094	MSEA 001	MSEA	20161229ADDBAP	12/28/2016	4,246.77
	203094	MSEA 001	MSEA	20161229ADDDFS	12/28/2016	105.91
	203094	MSEA 001	MSEA	20161229ADDFSN	12/28/2016	1,702.62
	203095	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161229AFAME	12/28/2016	2,823.26
	203095	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161229ADA AME	12/28/2016	4,347.80
	203096	OMNI/HOR000	OMNI/HORACE MANN	20161229AFHMI	12/28/2016	169.78
	203096	OMNI/HOR000	OMNI/HORACE MANN	20161229ADR HMI	12/28/2016	170.00
	203096	OMNI/HOR000	OMNI/HORACE MANN	20161229ADA HMI	12/28/2016	178.33
	203097	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161229ADA ESI	12/28/2016	9,766.02
	203097	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161229AFESI	12/28/2016	5,753.01
	203097	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161229ADR ESI	12/28/2016	2,011.94
	203098	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161229AFNYL	12/28/2016	16.25
	203098	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161229ADA NYL	12/28/2016	36.11
	203099	OMNI/OPP000	OMNI/OPPENHEIMER		12/28/2016	0.00
	203100	OMNI/OPP000	OMNI/OPPENHEIMER	20161229ADA OPP	12/28/2016	15,269.83
	203100	OMNI/OPP000	OMNI/OPPENHEIMER	20161229ADR OPP	12/28/2016	7,386.26
	203100	OMNI/OPP000	OMNI/OPPENHEIMER	20161229AFOPP	12/28/2016	14,247.50
	203101	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161229AD458	12/28/2016	5,274.58
	203101	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161229ADR 457	12/28/2016	280.34
	203101	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161229AFDEF C	12/28/2016	0.00
	203101	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161229AFDEF CM	12/28/2016	978.31
	203102	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161229AFTHR	12/28/2016	3,471.78
	203102	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161229ADA THR	12/28/2016	6,521.23
	203103	OMNI/VAL000	OMNI/VALIC	20161229ADA VAL	12/28/2016	3,753.30
	203103	OMNI/VAL000	OMNI/VALIC	20161229ADR VAL	12/28/2016	33.00
	203103	OMNI/VAL000	OMNI/VALIC	20161229AFVAL	12/28/2016	2,481.73
	203104	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161229ADDEP17	12/28/2016	4,724.56
	203104	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161229ADFS17	12/28/2016	6,375.17
	203104	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161229ADPRI17	12/28/2016	86.28
	203105	STATEMIR001	STATE OF MINNESOTA PERA	20161229AFPRC	12/28/2016	43,020.74
	203105	STATEMIR001	STATE OF MINNESOTA PERA	20161229ADPCF3	12/28/2016	265.30

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	203105	STATEMIR001	STATE OF MINNESOTA PERA	20161229ADPRC	12/28/2016	37,284.63
	203105	STATEMIR001	STATE OF MINNESOTA PERA	20161229AFPCFA	12/28/2016	398.18
	203106	STATEMIT001	STATE OF MINNESOTA - TRA	20161229ADTRG	12/28/2016	35.82
	203106	STATEMIT001	STATE OF MINNESOTA - TRA	20161229AFTR\$	12/28/2016	-78.36
	203106	STATEMIT001	STATE OF MINNESOTA - TRA	20161229AFTRC	12/28/2016	80,868.72
	203106	STATEMIT001	STATE OF MINNESOTA - TRA	20161229ADTEG	12/28/2016	35.82
	203106	STATEMIT001	STATE OF MINNESOTA - TRA	20161229ADTR\$	12/28/2016	-78.36
	203106	STATEMIT001	STATE OF MINNESOTA - TRA	20161229ADTRC	12/28/2016	80,868.72
	203107	STATETAX001	STATE TAXES	20161229ADMN\$	12/28/2016	749.00
	203107	STATETAX001	STATE TAXES	20161229ADMN	12/28/2016	63,154.72
	203107	STATETAX001	STATE TAXES	20161229ADMN-	12/28/2016	293.31
	203108	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20161229ADUWP	12/28/2016	509.95
	203109	ACP-AFFO000	ACP-AFFORDABLE COMPUTER PRODUCTS	0204017	12/28/2016	227.45
	203110	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	12/28/2016	97.41
	203111	APPLE 000	APPLE COMPUTERS	4415982150	12/28/2016	183.00
	203111	APPLE 000	APPLE COMPUTERS	4416590490	12/28/2016	1,257.00
	203111	APPLE 000	APPLE COMPUTERS	4416739831	12/28/2016	1,257.00
	203111	APPLE 000	APPLE COMPUTERS	4416547395	12/28/2016	1,257.00
	203111	APPLE 000	APPLE COMPUTERS	4416590491	12/28/2016	1,257.00
	203112	BEMIDSTC001	BEMIDJI STEEL CO	143537	12/28/2016	487.59
	203113	BSN SPO001	BSN SPORTS	98540746	12/28/2016	399.70
	203113	BSN SPO001	BSN SPORTS	98540747	12/28/2016	234.20
	203114	C L BENS000	C L BENSON CO	91473	12/28/2016	4,623.16
	203115	COLE PAI000	COLE PAPERS INC	9264581	12/28/2016	1,328.88
	203115	COLE PAI000	COLE PAPERS INC	9268809	12/28/2016	96.00
	203115	COLE PAI000	COLE PAPERS INC	9268810	12/28/2016	74.23
	203116	HUBBACOU001	HUBBARD COUNTY	TAXATION	12/28/2016	763.83
	203117	JIMMY JO000	JIMMY JOHNS #2529	161110-001	12/28/2016	63.08
	203117	JIMMY JO000	JIMMY JOHNS #2529	16114-145	12/28/2016	50.83
	203118	JOBESHQ 000	JOBESHQ		12/28/2016	0.00
	203119	JOBESHQ 000	JOBESHQ	405.17	12/28/2016	405.17
	203119	JOBESHQ 000	JOBESHQ	1504012	12/28/2016	289.40
	203119	JOBESHQ 000	JOBESHQ	1510789	12/28/2016	173.64
	203119	JOBESHQ 000	JOBESHQ	1504012-3	12/28/2016	899.00
	203120	KEITHPIZ000	KEITHS PIZZA - SOUTH	1214-799	12/28/2016	182.30
	203120	KEITHPIZ000	KEITHS PIZZA - SOUTH	1215-1003	12/28/2016	36.46
	203120	KEITHPIZ000	KEITHS PIZZA - SOUTH	1221-221	12/28/2016	175.44
	203121	NORTHDAL000	NORTHDALE OIL INC	39951	12/28/2016	14,863.11
	203122	STATETAX001	STATE TAXES	GARNISHMENT	12/28/2016	263.98
	203123	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	12/28/2016	202.50
	203124	TEXAS GU000	TEXAS GUARANTEEED	GARNISHMENT	12/28/2016	180.51
	203125	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	12/28/2016	361.76
	203126	AMAZON 001	AMAZON		12/28/2016	0.00
	203127	AMAZON 001	AMAZON		12/28/2016	0.00
	203128	AMAZON 001	AMAZON		12/28/2016	0.00
	203129	AMAZON 001	AMAZON		12/28/2016	0.00
	203130	AMAZON 001	AMAZON		12/28/2016	0.00
	203131	AMAZON 001	AMAZON		12/28/2016	0.00
	203132	AMAZON 001	AMAZON		12/28/2016	0.00
	203133	AMAZON 001	AMAZON		12/28/2016	0.00
	203134	AMAZON 001	AMAZON		12/28/2016	0.00
	203135	AMAZON 001	AMAZON		12/28/2016	0.00
	203136	AMAZON 001	AMAZON	167469466820	12/28/2016	101.41
	203136	AMAZON 001	AMAZON	027554827667	12/28/2016	99.00
	203136	AMAZON 001	AMAZON	197721917951	12/28/2016	75.56
	203136	AMAZON 001	AMAZON	075408732705	12/28/2016	82.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
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	203136	AMAZON	001	AMAZON	184876425683	12/28/2016	54.27
	203136	AMAZON	001	AMAZON	066053412034	12/28/2016	5.00
	203136	AMAZON	001	AMAZON	014443989884	12/28/2016	53.94
	203136	AMAZON	001	AMAZON	159024795186	12/28/2016	11.28
	203136	AMAZON	001	AMAZON	257574473136	12/28/2016	327.48
	203136	AMAZON	001	AMAZON	2938355561958	12/28/2016	16.95
	203136	AMAZON	001	AMAZON	298359923301	12/28/2016	167.46
	203136	AMAZON	001	AMAZON	298354138562	12/28/2016	68.72
	203136	AMAZON	001	AMAZON	079774353300	12/28/2016	53.91
	203136	AMAZON	001	AMAZON	168437941485	12/28/2016	89.94
	203136	AMAZON	001	AMAZON	259826279346	12/28/2016	109.64
	203136	AMAZON	001	AMAZON	045398427749	12/28/2016	56.38
	203136	AMAZON	001	AMAZON	064557379855	12/28/2016	74.50
	203136	AMAZON	001	AMAZON	044021184638	12/28/2016	97.97
	203136	AMAZON	001	AMAZON	191767438582	12/28/2016	51.49
	203136	AMAZON	001	AMAZON	234267372325	12/28/2016	5.43
	203136	AMAZON	001	AMAZON	179086741284	12/28/2016	98.89
	203136	AMAZON	001	AMAZON	262267030014	12/28/2016	60.49
	203136	AMAZON	001	AMAZON	252330093990	12/28/2016	64.97
	203136	AMAZON	001	AMAZON	278702146474	12/28/2016	99.98
	203136	AMAZON	001	AMAZON	053599550429	12/28/2016	39.76
	203136	AMAZON	001	AMAZON	139262502069	12/28/2016	23.73
	203136	AMAZON	001	AMAZON	262118174639	12/28/2016	189.90
	203136	AMAZON	001	AMAZON	120999764385	12/28/2016	79.92
	203136	AMAZON	001	AMAZON	070866949631	12/28/2016	1,117.97
	203136	AMAZON	001	AMAZON	070867656011	12/28/2016	1,291.19
	203136	AMAZON	001	AMAZON	019068235731	12/28/2016	297.96
	203136	AMAZON	001	AMAZON	010635235657	12/28/2016	53.98
	203136	AMAZON	001	AMAZON	05952886817	12/28/2016	814.19
	203136	AMAZON	001	AMAZON	042243010270	12/28/2016	939.90
	203136	AMAZON	001	AMAZON	234675228411	12/28/2016	58.26
	203136	AMAZON	001	AMAZON	198018958200	12/28/2016	528.86
	203136	AMAZON	001	AMAZON	143466881190	12/28/2016	8.98
	203136	AMAZON	001	AMAZON	293260519375	12/28/2016	168.77
	203136	AMAZON	001	AMAZON	081719308845	12/28/2016	60.99
	203136	AMAZON	001	AMAZON	169182410881	12/28/2016	239.80
	203136	AMAZON	001	AMAZON	29099153329	12/28/2016	171.28
	203136	AMAZON	001	AMAZON	127397910234	12/28/2016	270.91
	203136	AMAZON	001	AMAZON	097707610992	12/28/2016	219.75
	203136	AMAZON	001	AMAZON	02272614928	12/28/2016	8.98
	203136	AMAZON	001	AMAZON	228760371816	12/28/2016	103.35
	203136	AMAZON	001	AMAZON	111416196418	12/28/2016	147.60
	203136	AMAZON	001	AMAZON	216882239318	12/28/2016	190.90
	203136	AMAZON	001	AMAZON	223420692903	12/28/2016	-2.75
	203136	AMAZON	001	AMAZON	298359653312	12/28/2016	187.52
	203136	AMAZON	001	AMAZON	223426430559	12/28/2016	37.70
	203136	AMAZON	001	AMAZON	131368052895	12/28/2016	110.37
	203136	AMAZON	001	AMAZON	2830060806342	12/28/2016	56.68
	203136	AMAZON	001	AMAZON	228774980171	12/28/2016	8.49
	203136	AMAZON	001	AMAZON	199160576170	12/28/2016	11.95
	203136	AMAZON	001	AMAZON	074412943260	12/28/2016	117.52
	203136	AMAZON	001	AMAZON	280510211408	12/28/2016	308.29
	203136	AMAZON	001	AMAZON	280515781341	12/28/2016	29.46
	203136	AMAZON	001	AMAZON	117424692502	12/28/2016	259.48
	203136	AMAZON	001	AMAZON	280516500818	12/28/2016	265.14
	203136	AMAZON	001	AMAZON	114568463518	12/28/2016	51.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
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	203136	AMAZON	001	AMAZON	259820367663	12/28/2016	23.07
	203136	AMAZON	001	AMAZON	222578142456	12/28/2016	60.91
	203136	AMAZON	001	AMAZON	215185592950	12/28/2016	105.70
	203136	AMAZON	001	AMAZON	192387972896	12/28/2016	66.13
	203136	AMAZON	001	AMAZON	283468649583	12/28/2016	60.62
	203136	AMAZON	001	AMAZON	163071765831	12/28/2016	23.99
	203136	AMAZON	001	AMAZON	139374808535	12/28/2016	78.11
	203137	B&H	PH000	B & H PHOTO-VIDEO	120066833	12/28/2016	1,196.35
	203138	BEMIDBOW	001	BEMIDJI BOWL	039958	12/28/2016	80.00
	203139	BROWN&SA	000	BROWN & SAENGER	2139766-4	12/28/2016	156.00
	203140	CENTERES	000	CENTER FOR RESPONSIVE SCHOOLS	4-00104556	12/28/2016	398.00
	203141	COLLIMAR	001	COLLINS, MARGARET	INSTRUCTOR	12/28/2016	160.00
	203142	FOLLETT	003	FOLLETT SCHOOL SOLUTIONS INC	516136-1	12/28/2016	3,413.02
	203143	FOOD SE	001	FOOD SERVICES OF AMERICA	2983829	12/28/2016	337.32
	203144	KEITHS	P000	KEITHS PIZZA - NORTH	1219-1245	12/28/2016	109.68
	203144	KEITHS	P000	KEITHS PIZZA - NORTH	1220-1247	12/28/2016	109.68
	203144	KEITHS	P000	KEITHS PIZZA - NORTH	1219-1248	12/28/2016	148.47
	203145	KEN K TH	001	KEN K THOMPSON JEWELER	001-73324	12/28/2016	75.00
	203145	KEN K TH	001	KEN K THOMPSON JEWELER	-001-73324	12/28/2016	75.00
	203146	MN DEPT	000	MN DEPT OF LABOR AND INDUSTRY	PLAN REVIEW	12/28/2016	211.50
	203147	MN ENER	G000	MINNESOTA ENERGY RESOURCES CCRPORAT	0505202491-0005	12/28/2016	87.23
	203147	MN ENER	G000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	12/28/2016	695.72
	203147	MN ENER	G000	MINNESOTA ENERGY RESOURCES CORPORAT	050347930-00001	12/28/2016	132.17
	203147	MN ENER	G000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	12/28/2016	1,435.20
	203147	MN ENER	G000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	12/28/2016	36.24
	203148	RADISHO	T001	RADISSON HOTEL/ROSEVILLE	3755027	12/28/2016	232.46
	203149	STITCH	I000	STITCH IN TIME	28346245	12/28/2016	449.85
Totals for checks							3,327,619.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,493,457.04	8,156.70	490,841.14	1,992,454.88
02	FOOD SERVICES	40,827.86	39.75	196,429.27	237,296.88
03	TRANSPORTATION	104,196.49	0.00	79,650.78	183,847.27
04	COMMUNITY SERVICES	51,976.96	0.00	24,393.57	76,370.53
05	CAPITAL EXPENDITURE	3,712.48	0.00	41,778.88	45,491.36
06	BUILDING CONSTRUCTION	0.00	0.00	634,922.32	634,922.32
10	SPECIAL PROGRAMS	54,378.49	0.00	4,240.65	58,619.14
20	FEDERAL PROGRAMS	87,781.87	0.00	10,834.91	98,616.78
***	Fund Summary Totals ***	1,836,331.19	8,196.45	1,483,091.52	3,327,619.16

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

