

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: OCTOBER 16TH, 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 (September, 2017)	207741 - 208375	\$5,886,606.40
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	207741	ACE	ONT001		09/01/2017	0.00
	207742	ACE	ONT001		09/01/2017	0.00
	207743	ACE	ONT001		09/01/2017	0.00
	207744	ACE	ONT001		09/01/2017	0.00
	207745	ACE	ONT001		09/01/2017	0.00
	207746	ACE	ONT001		09/01/2017	0.00
	207747	ACE	ONT001		09/01/2017	0.00
	207748	ACE	ONT001	79366	09/01/2017	197.98
	207748	ACE	ONT001	83307	09/01/2017	9.89
	207748	ACE	ONT001	82178	09/01/2017	70.27
	207748	ACE	ONT001	89673	09/01/2017	22.56
	207748	ACE	ONT001	78827	09/01/2017	4.14
	207748	ACE	ONT001	76215	09/01/2017	118.39
	207748	ACE	ONT001	81854	09/01/2017	30.92
	207748	ACE	ONT001	80417	09/01/2017	21.26
	207748	ACE	ONT001	91104	09/01/2017	26.80
	207748	ACE	ONT001	83731	09/01/2017	35.48
	207748	ACE	ONT001	83847	09/01/2017	4.23
	207748	ACE	ONT001	88069	09/01/2017	7.32
	207748	ACE	ONT001	85878	09/01/2017	27.53
	207748	ACE	ONT001	86385	09/01/2017	61.91
	207748	ACE	ONT001	82247	09/01/2017	193.92
	207748	ACE	ONT001	79526	09/01/2017	33.25
	207748	ACE	ONT001	73342	09/01/2017	79.18
	207748	ACE	ONT001	78979	09/01/2017	23.39
	207748	ACE	ONT001	79089	09/01/2017	-1.50
	207748	ACE	ONT001	82783	09/01/2017	85.76
	207748	ACE	ONT001	89485	09/01/2017	14.38
	207748	ACE	ONT001	89739	09/01/2017	8.96
	207748	ACE	ONT001	89583	09/01/2017	44.66
	207748	ACE	ONT001	89997	09/01/2017	32.50
	207748	ACE	ONT001	82325	09/01/2017	6.00
	207748	ACE	ONT001	80386	09/01/2017	14.02
	207748	ACE	ONT001	80559	09/01/2017	5.39
	207748	ACE	ONT001	80682	09/01/2017	4.49
	207748	ACE	ONT001	79947	09/01/2017	26.94
	207748	ACE	ONT001	79401	09/01/2017	48.58
	207748	ACE	ONT001	79372	09/01/2017	55.28
	207748	ACE	ONT001	80331	09/01/2017	30.57
	207748	ACE	ONT001	79313	09/01/2017	54.29
	207748	ACE	ONT001	78686	09/01/2017	22.62
	207748	ACE	ONT001	87168	09/01/2017	120.09
	207748	ACE	ONT001	79904	09/01/2017	32.38
	207748	ACE	ONT001	79059	09/01/2017	5.90
	207748	ACE	ONT001	82309	09/01/2017	18.87
	207748	ACE	ONT001	89242	09/01/2017	10.42
	207748	ACE	ONT001	89275	09/01/2017	31.48
	207748	ACE	ONT001	86945	09/01/2017	29.69
	207748	ACE	ONT001	87960	09/01/2017	23.19
	207748	ACE	ONT001	87623	09/01/2017	5.61
	207748	ACE	ONT001	86942	09/01/2017	11.86
	207748	ACE	ONT001	89542	09/01/2017	14.82
	207748	ACE	ONT001	86158	09/01/2017	52.31
	207748	ACE	ONT001	90485	09/01/2017	7.77
	207748	ACE	ONT001	83639	09/01/2017	17.08
	207748	ACE	ONT001	82765	09/01/2017	65.39

COMMENT	CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT	
	207748	ACE ONT001	ACE ON THE LAKE	92143	09/01/2017	94.22
	207748	ACE ONT001	ACE ON THE LAKE	72820	09/01/2017	23.16
	207749	ACME TOO000	ACME TOOLS & RENTS	5183183	09/01/2017	9,203.11
	207749	ACME TOO000	ACME TOOLS & RENTS	5178584	09/01/2017	722.50
	207750	ADORAMA 000	ADORAMA	20431015	09/01/2017	1,099.00
	207751	CHARACTE000	CHARACTER CHALLENGE COURSE CO	2011	09/01/2017	1,610.00
	207752	COOLTHRE000	COOL THREADS, INC	08/01/17	09/01/2017	1,254.90
	207753	ECOLAB P000	ECOLAB PEST ELIM DIV	3236706	09/01/2017	437.06
	207753	ECOLAB P000	ECOLAB PEST ELIM DIV	3236707	09/01/2017	355.11
	207754	FOOD SE0001	FOOD SERVICES OF AMERICA	3132774	09/01/2017	414.38
	207755	FOOD SE0001	FOOD SERVICES OF AMERICA	SERVICES	09/01/2017	35,737.76
	207756	INHARVES000	INHARVEST, INC	1032638620	09/01/2017	368.74
	207757	INTERSCH001	INTERMED SCHOOL DIST 287	TUITION	09/01/2017	1,344.00
	207758	KUZELANT000	KUZEL, ANTHONY	REFUND	09/01/2017	40.25
	207759	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/01/2017	81,629.98
	207760	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	09/01/2017	4,004.95
	207761	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	09/01/2017	0.00
	207762	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	ATTACHED	09/01/2017	5,583.67
	207763	REACH CO000	REACH COMMUNICATIONS	33656	09/01/2017	104.97
	207764	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	09/01/2017	951.99
	207765	THE MCD0000	THE MCDOWELL AGENCY, INC	91669	09/01/2017	1,462.40
	207766	THE OHIO000	THE OHIO STATE UNIVERSITY	19	09/01/2017	821.68
	207767	VERIZON 000	VERIZON WIRELESS		09/01/2017	0.00
	207768	VERIZON 000	VERIZON WIRELESS	9791600297	09/01/2017	1,015.29
	207768	VERIZON 000	VERIZON WIRELESS	9791564599	09/01/2017	3,166.29
	207769	ACE ONT001	ACE ON THE LAKE	85920	09/05/2017	61.85
	207769	ACE ONT001	ACE ON THE LAKE	86483	09/05/2017	30.44
	207770	ACME TOO000	ACME TOOLS & RENTS	5174486	09/05/2017	108.99
	207771	BATTERY 002	BATTERY WHOLESALE .COM	68925	09/05/2017	38.24
	207772	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	6498	09/05/2017	302.00
	207773	DAN'S DE000	DAN'S DECORATING, INC.	3074	09/05/2017	1,349.00
	207774	GROVER'S000	GROVER'S FLOOR COVERING	11227	09/05/2017	3,389.67
	207775	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38026069	09/05/2017	355.95
	207775	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38026054	09/05/2017	949.20
	207776	INK SPOT000	INK SPOT PRESS, INC		09/05/2017	0.00
	207777	INK SPOT000	INK SPOT PRESS, INC	279664	09/05/2017	52.00
	207777	INK SPOT000	INK SPOT PRESS, INC	279661	09/05/2017	401.68
	207777	INK SPOT000	INK SPOT PRESS, INC	279663	09/05/2017	62.00
	207777	INK SPOT000	INK SPOT PRESS, INC	279659	09/05/2017	22.46
	207777	INK SPOT000	INK SPOT PRESS, INC	279660	09/05/2017	67.89
	207777	INK SPOT000	INK SPOT PRESS, INC	279662	09/05/2017	245.75
	207777	INK SPOT000	INK SPOT PRESS, INC	279658	09/05/2017	22.46
	207777	INK SPOT000	INK SPOT PRESS, INC	279665	09/05/2017	180.80
	207778	IRONHIDE000	IRONHIDE EQUIPMENT	6268B	09/05/2017	102.13
	207779	MASPA 001	MASPA	181100106147	09/05/2017	250.00
	207780	MIDWEST 012	MIDWEST TIME CONTROL, INC.	1017	09/05/2017	591.00
	207781	NORTEC 000	NORTH COUNTRY OVERHEAD DOOR	15050	09/05/2017	3,238.00
	207782	PERMAR S000	PERMAR SECURITY	1740794	09/05/2017	1,060.00
	207783	PETERSHM000	PETERSON SHEET METAL	90612	09/05/2017	207.50
	207783	PETERSHM000	PETERSON SHEET METAL	90706	09/05/2017	1,012.38
	207783	PETERSHM000	PETERSON SHEET METAL	90613	09/05/2017	9,983.60
	207784	POWER PL000	POWER PLAN	1752335	09/05/2017	297.97
	207785	T&K OUTD001	T&K OUTDOORS, INC	m2946	09/05/2017	6.10
	207785	T&K OUTD001	T&K OUTDOORS, INC	m2938	09/05/2017	59.21
	207785	T&K OUTD001	T&K OUTDOORS, INC	m2945	09/05/2017	2,327.26
	207786	MARCO TB001	MARCO TECHNOLOGIES, LLC	4557419	09/05/2017	201.98

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	207787	MARCO TR001	MARCO TECHNOLOGIES, LLC	337547731	09/05/2017	7,254.49
	207788	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4927	09/05/2017	3.69
	207788	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4928	09/05/2017	41.36
	207788	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4926	09/05/2017	91.57
	207788	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4929	09/05/2017	128.50
	207788	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	S4930	09/05/2017	499.23
	207789	BSU 014	BSU - GILLETT RECREATION SERVICES	48920	09/05/2017	180.00
	207790	HIBBIHIS001	HIBBING HIGH SCHOOL	ENTRY FEE	09/05/2017	50.00
	207791	KELLY SE000	KELLY SERVICES, INC.	720670	09/05/2017	2,015.50
	207792	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		09/05/2017	0.00
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	09/05/2017	78.41
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	09/05/2017	55.28
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0003	09/05/2017	20.38
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	09/05/2017	20.38
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	09/05/2017	20.38
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	09/05/2017	47.25
	207793	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	09/05/2017	57.92
	207794	THE OMNI000	THE OMNI GROUP - ACCOUNTS RECEIVABL	1709-7511	09/05/2017	43.00
	207795	WILLMAR 000	WILLMAR SCHOOL DISTRICT-IGD#347	TUITION	09/05/2017	2,046.07
	207796	WOODWORK002	WOODWORKS, LTD	302542	09/05/2017	130.00
	207797	ACME TOO000	ACME TOOLS & REPTS	5154637	09/06/2017	162.80
	207798	AMERIPRI000	AMERIFRIEDE LINEN AND APPAREL	3501110738	09/06/2017	150.60
	207799	BALMBBT000	BALMER, BETH	MEAL REFUND	09/06/2017	29.61
	207800	BIG APPL000	BIG APPLE BAGELS	08/28/17	09/06/2017	75.49
	207801	BOB JONE000	BOB JONES UNIVERSITY PRESS	13797477	09/06/2017	5,376.33
	207801	BOB JONE000	BOB JONES UNIVERSITY PRESS	13803404	09/06/2017	619.87
	207802	BOBS RCP001	BOBS RCOMO PUMP	8600	09/06/2017	80.00
	207803	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913413442	09/06/2017	26.85
	207803	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913429624	09/06/2017	18.65
	207803	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913529740	09/06/2017	30.18
	207803	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913404394	09/06/2017	122.89
	207803	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913498658	09/06/2017	148.51
	207803	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913486240	09/06/2017	9.11
	207804	BROWN&SA000	BROWN & SAENGER	2193658-2	09/06/2017	597.00
	207804	BROWN&SA000	BROWN & SAENGER	2199452-1	09/06/2017	34.45
	207804	BROWN&SA000	BROWN & SAENGER	2199455-1	09/06/2017	9.31
	207805	C L BENS000	C L BENSEN CO	102425	09/06/2017	266.13
	207806	CARSOFPUB001	CARBON-DELLOSA PUBLISHING	932825	09/06/2017	27.93
	207807	CDW GOVE001	CDW GOVERNMENT INC	JVB6531	09/06/2017	353.21
	207807	CDW GOVE001	CDW GOVERNMENT INC	JMR3615	09/06/2017	618.50
	207807	CDW GOVE001	CDW GOVERNMENT INC	JWS8248	09/06/2017	348.80
	207807	CDW GOVE001	CDW GOVERNMENT INC	JRJ6423	09/06/2017	391.44
	207808	CLASSDIR000	CLASSROOM DIRECT.COM	208118962802	09/06/2017	26.94
	207809	COLE PAI000	COLE PAPERS INC	9344088	09/06/2017	1,167.22
	207809	COLE PAI000	COLE PAPERS INC	9337297	09/06/2017	367.20
	207809	COLE PAI000	COLE PAPERS INC	-9337297	09/06/2017	-159.36
	207809	COLE PAI000	COLE PAPERS INC	9344089	09/06/2017	1,787.82
	207809	COLE PAI000	COLE PAPERS INC	9346340	09/06/2017	3,360.64
	207810	CULINEK 000	CULINEK	740875	09/06/2017	80.48
	207810	CULINEK 000	CULINEK	741013	09/06/2017	71.02
	207810	CULINEK 000	CULINEK	740868	09/06/2017	194.64
	207810	CULINEK 000	CULINEK	740828	09/06/2017	40.91
	207811	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D24462600101	09/06/2017	131.50
	207812	JUDKIJOH001	JUDKINS JOHN D	PAYMENT	09/06/2017	10.00
	207812	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/06/2017	40.00
	207813	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/06/2017	65.00

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	207813	KRAMEDAN000	KRAMER, DANIEL	--OFFICIAL	09/06/2017	55.00
	207814	MENARDS 002	MENARDS		09/06/2017	0.00
	207815	MENARDS 002	MENARDS	30284	09/06/2017	29.86
	207815	MENARDS 002	MENARDS	30045	09/06/2017	51.52
	207815	MENARDS 002	MENARDS	27286	09/06/2017	-100.32
	207815	MENARDS 002	MENARDS	30546	09/06/2017	34.49
	207815	MENARDS 002	MENARDS	30516	09/06/2017	79.40
	207815	MENARDS 002	MENARDS	30505	09/06/2017	13.92
	207815	MENARDS 002	MENARDS	30273	09/06/2017	34.77
	207815	MENARDS 002	MENARDS	31182	09/06/2017	99.96
	207815	MENARDS 002	MENARDS	30756	09/06/2017	15.98
	207815	MENARDS 002	MENARDS	30542	09/06/2017	31.86
	207816	MUSTPBRA000	MUSTFUL, BRANDON	OFFICIAL	09/06/2017	55.00
	207816	MUSTPBRA000	MUSTFUL, BRANDON	--OFFICIAL	09/06/2017	50.00
	207817	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL	09/06/2017	55.00
	207818	REIERCON001	REIERSON CONSTRUCTION, INC.	SERVICES	09/06/2017	252,137.12
	207819	SCHREBEN000	SCHREIBER, BENJAMIN	OFFICIAL	09/06/2017	40.00
	207820	UNITHPAR000	UNITED PARCEL SERVICE	0000557735347	09/06/2017	161.07
	207821	WARD'S S000	WARD'S SCIENCE	80479435113	09/06/2017	37.74
	207822	WILLIROB000	WILLIAMS, ROBERT	MILEAGE -	09/06/2017	99.00
	207822	WILLIROB000	WILLIAMS, ROBERT	--OFFICIAL	09/06/2017	65.00
	207822	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/06/2017	55.00
	207823	WASTE MA000	WASTE MANAGEMENT	2706816-2789-8	09/07/2017	1,533.87
	207823	WASTE MA000	WASTE MANAGEMENT	2706815-2789-0	09/07/2017	416.33
	207823	WASTE MA000	WASTE MANAGEMENT	2706813-2789-5	09/07/2017	878.41
	207823	WASTE MA000	WASTE MANAGEMENT	2706805-2789-1	09/07/2017	1,008.77
	207823	WASTE MA000	WASTE MANAGEMENT	2706812-2789-7	09/07/2017	1,687.03
	207824	PASKVAN 000	PASKVAN INDUSTRIES	329	09/07/2017	591.47
	207825	ROGER'S 000	ROGER'S TWO WAY RADIO	026434	09/07/2017	17.00
	207825	ROGER'S 000	ROGER'S TWO WAY RADIO	026457	09/07/2017	18.00
	207826	WASTE MA000	WASTE MANAGEMENT	2706814-2789-3	09/07/2017	111.08
	207826	WASTE MA000	WASTE MANAGEMENT	2706817-2789-6	09/07/2017	150.16
	207826	WASTE MA000	WASTE MANAGEMENT	2706804-2789-4	09/07/2017	100.96
	207826	WASTE MA000	WASTE MANAGEMENT	2706811-2789-9	09/07/2017	110.07
	207827	XEROX 003	XEROX CORPORATION - CHICAGO	90391870	09/07/2017	17.71
	207827	XEROX 003	XEROX CORPORATION - CHICAGO	90391867	09/07/2017	379.74
	207827	XEROX 003	XEROX CORPORATION - CHICAGO	90391866	09/07/2017	356.45
	207828	MN EMERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	09/07/2017	104.73
	207828	MN EMERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505428909-00001	09/07/2017	55.24
	207829	WASTE MA000	WASTE MANAGEMENT	2706806-2789-9	09/07/2017	143.68
	207829	WASTE MA000	WASTE MANAGEMENT	2706807-2789-7	09/07/2017	75.92
	207829	WASTE MA000	WASTE MANAGEMENT	2706808-2789-5	09/07/2017	207.70
	207829	WASTE MA000	WASTE MANAGEMENT	2706809-2789-3	09/07/2017	462.95
	207829	WASTE MA000	WASTE MANAGEMENT	2706810-278-1	09/07/2017	192.66
	207830	A.L. RES000	A.L. RESTAURANT SUPPLY	4104	09/07/2017	32.60
	207831	ACE ONT001	ACE ON THE LAKE		09/07/2017	0.00
	207832	ACE ONT001	ACE ON THE LAKE	90959	09/07/2017	65.52
	207832	ACE ONT001	ACE ON THE LAKE	93824	09/07/2017	13.46
	207832	ACE ONT001	ACE ON THE LAKE	94043	09/07/2017	31.34
	207832	ACE ONT001	ACE ON THE LAKE	92864	09/07/2017	10.34
	207832	ACE ONT001	ACE ON THE LAKE	93193	09/07/2017	45.30
	207832	ACE ONT001	ACE ON THE LAKE	90970	09/07/2017	95.74
	207832	ACE ONT001	ACE ON THE LAKE	89850	09/07/2017	6.29
	207832	ACE ONT001	ACE ON THE LAKE	89682	09/07/2017	19.03
	207833	BATTERY 002	BATTERY WHOLESALE .COM	69655	09/07/2017	43.12
	207834	BEACON A000	BEACON ATHLETICS	0480030	09/07/2017	214.00

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	207835	BEMIDPAP000	NETWORK SERVICES CO	59112	09/07/2017	240.33
	207836	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913622076	09/07/2017	98.44
	207836	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913629198	09/07/2017	12.56
	207837	BOYER ME000	BOYER MECHANICAL SERVICES	6737	09/07/2017	395.00
	207837	BOYER ME000	BOYER MECHANICAL SERVICES	6770	09/07/2017	187.50
	207837	BOYER ME000	BOYER MECHANICAL SERVICES	6797	09/07/2017	550.00
	207838	BTR 000	BTR OF MINNESOTA	29095	09/07/2017	2,759.13
	207839	CARQUEST000	CARQUEST	12840-333895	09/07/2017	76.48
	207840	CARQUEST000	CARQUEST	12840-333896	09/07/2017	520.00
	207841	CARQUEST000	CARQUEST	12840-335510	09/07/2017	12.57
	207842	CENTURY 000	CENTURY ELECTRIC, INC	24087	09/07/2017	52.49
	207843	CLARIGLA000	CLARITY GLASS	663456	09/07/2017	180.00
	207844	COMPLIAN000	COMPLIANCE SIGNS	66650	09/07/2017	196.50
	207845	DICKSPL&001	DICK'S PLUMBING & HEATING	08252017	09/07/2017	2,100.00
	207845	DICKSPL&001	DICK'S PLUMBING & HEATING	08212017	09/07/2017	472.81
	207846	DO IT TR000	DO IT TENNIS	205669	09/07/2017	1,454.28
	207847	DOBBERDEN000	DOBBLSTEIN, DENNIS	---OFFICIAL	09/07/2017	40.00
	207848	DOBBERDEN000	DOBBLSTEIN, DENNIS	OFFICIAL	09/07/2017	40.00
	207848	DOBBERDEN000	DOBBLSTEIN, DENNIS	PAYMENT	09/07/2017	10.00
	207848	DOBBERDEN000	DOBBLSTEIN, DENNIS	=OFFICIAL	09/07/2017	40.00
	207849	FARSTAD 000	FARSTAD OIL, INC	2618541	09/07/2017	16,105.23
	207850	FLAT-CRE000	FLAT-CRETE, INC.	524	09/07/2017	18,375.00
	207850	FLAT-CRE000	FLAT-CRETE, INC.	537	09/07/2017	4,870.00
	207851	FLEETPRI000	FLEETPRIDE	84580240	09/07/2017	201.76
	207851	FLEETPRI000	FLEETPRIDE	83770061	09/07/2017	445.08
	207851	FLEETPRI000	FLEETPRIDE	84051889	09/07/2017	439.16
	207851	FLEETPRI000	FLEETPRIDE	84352780	09/07/2017	213.90
	207851	FLEETPRI000	FLEETPRIDE	83778803	09/07/2017	332.68
	207851	FLEETPRI000	FLEETPRIDE	83794572	09/07/2017	1,240.00
	207852	GLASSDOC001	GLASS DOCTOR	46158	09/07/2017	130.00
	207852	GLASSDOC001	GLASS DOCTOR	46156	09/07/2017	390.00
	207853	GROVER'S000	GROVER'S FLOOR COVERING	11234	09/07/2017	635.00
	207854	HERZOG R000	HERZOG ROOFING	3650	09/07/2017	345.00
	207855	HIBBING 002	HIBBING SCHOOL DISTRICT - ISD#701	ENTRY FEE	09/07/2017	100.00
	207856	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	09/07/2017	40.00
	207857	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1209	09/07/2017	13,970.00
	207858	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL - -	09/07/2017	40.00
	207858	JOHNSDAV005	JOHNSON, DAVID	---OFFICIAL	09/07/2017	50.00
	207859	JUDKIJOH001	JUDKINS JOHN D	*OFFICIAL	09/07/2017	50.00
	207860	JUDKIJOH001	JUDKINS JOHN D	---OFFICIAL	09/07/2017	40.00
	207860	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/07/2017	50.00
	207861	KRAMEDAN000	KRAMER, DANIEL	---OFFICIAL	09/07/2017	65.00
	207862	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/07/2017	65.00
	207862	KRAMEDAN000	KRAMER, DANIEL	--OFFICIAL	09/07/2017	55.00
	207863	LAKES CO000	LAKES CONCRETE PLUS	77234	09/07/2017	712.00
	207864	LARRYMAC000	SECURITY BANK	20574	09/07/2017	46.06
	207865	MARKSPLP001	MARKS PLUMBING PARTS	001639210	09/07/2017	52.01
	207866	MN CARIN000	MN CAREER INFO SYSTEM, MDE	22762	09/07/2017	600.00
	207866	MN CARIN000	MN CAREER INFO SYSTEM, MDE	22763	09/07/2017	330.00
	207867	MUSTFBRA000	MUSTFUL, BRANDON	- OFFICIAL	09/07/2017	55.00
	207867	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL -	09/07/2017	55.00
	207868	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL - -	09/07/2017	55.00
	207869	NAPAAUTO001	NAPA AUTO PARTS	143688	09/07/2017	19.01
	207870	NAPAAUTO001	NAPA AUTO PARTS	144209	09/07/2017	38.98
	207871	NAPAAUTO001	NAPA AUTO PARTS	144622	09/07/2017	4.08
	207872	NAPAAUTO001	NAPA AUTO PARTS	144706	09/07/2017	124.38

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	207873	NAPAAUTO001	NAPA AUTO PARTS	144758	09/07/2017	5.38
	207874	NAPAAUTO001	NAPA AUTO PARTS	147049	09/07/2017	9.87
	207875	NAPAAUTO001	NAPA AUTO PARTS	147209	09/07/2017	44.51
	207876	NAPAAUTO001	NAPA AUTO PARTS	147232	09/07/2017	26.40
	207877	NAPAAUTO001	NAPA AUTO PARTS	147268	09/07/2017	32.90
	207878	NAPAAUTO001	NAPA AUTO PARTS	147366	09/07/2017	398.99
	207879	NAPAAUTO001	NAPA AUTO PARTS	147367	09/07/2017	33.52
	207880	NAPAAUTO001	NAPA AUTO PARTS	148212	09/07/2017	163.60
	207881	NAPAAUTO001	NAPA AUTO PARTS	148389	09/07/2017	48.87
	207882	NORCON 0000	NORCON OIL COMPANY	113804	09/07/2017	17,968.00
	207883	NORTH CE005	NORTH CENTRAL BUS	242323	09/07/2017	56.87
	207883	NORTH CE005	NORTH CENTRAL BUS	241468	09/07/2017	205.93
	207884	NORTEC 000	NORTH COUNTRY OVERHEAD DOOR	15038	09/07/2017	267.00
	207885	NORTHTUR000	NORTHERN TURP SERVICES	639	09/07/2017	5,750.00
	207886	NWEA 000	NWEA	60171	09/07/2017	47,812.50
	207887	PAULBUNT000	PAUL BONYAN COMMUNICATIONS	UNDERGROUNDS	09/07/2017	82.50
	207888	PAULSBRAD001	PAULSON, BRADLEY	OFFICIAL -	09/07/2017	55.00
	207889	PIONEER 007	PIONEER NEWSPAPER	178302975	09/07/2017	143.55
	207890	RAPHAELS001	RAPHAELS BAKERY CAFE	7365	09/07/2017	443.25
	207891	REED & R000	REED & REED WELL DRILLING	08/08/17	09/07/2017	2,130.50
	207892	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	A42329	09/07/2017	150.31
	207893	RMC TRUC000	RMC TRUCK PARTS	6599	09/07/2017	1,127.32
	207894	RRCNA, I000	RRCNA, INC.	27960	09/07/2017	70.00
	207895	SELL HAR001	SELL HARDWARE	3010632	09/07/2017	129.41
	207896	T&K OUTD001	T&K OUTDOORS, INC	m2952	09/07/2017	219.50
	207896	T&K OUTD001	T&K OUTDOORS, INC	m2951	09/07/2017	95.00
	207897	WES' PL&001	WES' PLUMBING & HEATING, INC	95663	09/07/2017	159.03
	207897	WES' PL&001	WES' PLUMBING & HEATING, INC	95775	09/07/2017	2,249.26
	207898	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	09/07/2017	99.00
	207898	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL -	09/07/2017	65.00
	207898	WILLIROB000	WILLIAMS, ROBERT	---OFFICIAL	09/07/2017	55.00
	207899	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	09/08/2017	35.00
	207900	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/08/2017	35.00
	207901	SCHREBERN000	SCHREIBER, BENJAMIN	OFFICIAL	09/08/2017	45.00
	207902	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/08/2017	35.00
	207903	ASLIS 000	ASLIS	17.17083	09/11/2017	220.00
	207903	ASLIS 000	ASLIS	17.16916	09/11/2017	137.50
	207903	ASLIS 000	ASLIS	17.17082	09/11/2017	565.00
	207904	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	09/11/2017	70.00
	207904	JACOB CAR006	JACOBS, CARLTON	--OFFICIAL	09/11/2017	45.00
	207905	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/11/2017	45.00
	207905	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL -	09/11/2017	35.00
	207906	KELLY SER000	KELLY SERVICES, INC.	724988	09/11/2017	1,971.70
	207907	LAKE-N-W000	LAKE-N-WOODS REALTY	11506	09/11/2017	7,500.00
	207908	MN FEIP 000	MN FEIP C/O MMB FISCAL SERVICES	PREMIUMS	09/11/2017	327,104.14
	207909	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	09/11/2017	4,107.96
	207910	PIONEER 007	PIONEER NEWSPAPER	17829841	09/11/2017	143.55
	207911	WILINGER001	GERI WILIMER, LICSW	SERVICES	09/11/2017	650.00
	207912	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/11/2017	0.00
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501115116	09/11/2017	25.00
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501111513	09/11/2017	32.64
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501112863	09/11/2017	25.00
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501113250	09/11/2017	33.83
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501114058	09/11/2017	64.65
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501114045	09/11/2017	58.60
	207913	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501114571	09/11/2017	32.64

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	207913	AMERIFRI000	AMERIFRIDE LINEN AND APPAREL	3501115701	09/11/2017	118.77
	207914	BIG APPL000	BIG APPLE BAGELS	82417	09/11/2017	54.34
	207915	HAMPTON 000	HAMPTON INN -BEMIDJI	41572	09/11/2017	241.72
	207916	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	09/11/2017	55.00
	207917	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/11/2017	50.00
	207918	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/11/2017	35.00
	207919	MARCO TR001	MARCO TECHNOLOGIES, LLC	4554217	09/11/2017	99.68
	207920	MATTSMIC000	MATTSON, MICHAEL	MILEAGE	09/11/2017	70.20
	207920	MATTSMIC000	MATTSON, MICHAEL	OFFICIAL	09/11/2017	150.00
	207921	MN JR HI000	MN JR HIGH SCHOOL MATH LEAGUE	REGISTRATION	09/11/2017	250.00
	207922	MOLNAR 000	MOLNAR GARDENS	495591	09/11/2017	164.00
	207923	MUSICTHI001	MUSIC THEATRE INTERNATIONAL	640131	09/11/2017	31.34
	207923	MUSICTHI001	MUSIC THEATRE INTERNATIONAL	820054	09/11/2017	25.00
	207924	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/11/2017	65.00
	207925	NEI BOC001	NEI BOTTLING CO	145841	09/11/2017	162.00
	207925	NEI BOC001	NEI BOTTLING CO	145666	09/11/2017	324.00
	207926	PAULSBR001	PAULSON, BRADLEY	OFFICIAL -	09/11/2017	55.00
	207926	PAULSBR001	PAULSON, BRADLEY	OFFICIAL	09/11/2017	45.00
	207927	RAFHARLS001	RAFHARLS BAKERY CAFE	7337	09/11/2017	178.70
	207928	REACH CD002	REACH COMPANIES LLC	33656	09/11/2017	104.97
	207929	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0817-0014	09/11/2017	550.00
	207930	SKETSTI001	SKESTER STITCH, INC	40118	09/11/2017	1,020.95
	207931	WAKAMBON000	WAKAMBO, RON	458656	09/11/2017	250.00
	207932	WEX BANK000	FLEET FUELING	51230117	09/11/2017	278.79
	207933	BW BATTE000	BW BATTERWHOLESALE.COM LLC	11043	09/12/2017	904.20
	207934	CULLIGAN001	CULLIGAN	250-00042754-3	09/12/2017	195.30
	207934	CULLIGAN001	CULLIGAN	250-00395111-9	09/12/2017	45.40
	207934	CULLIGAN001	CULLIGAN	250-00427054-3	09/12/2017	82.25
	207934	CULLIGAN001	CULLIGAN	250-00659201-9	09/12/2017	844.50
	207934	CULLIGAN001	CULLIGAN	250-00445783-5	09/12/2017	34.05
	207934	CULLIGAN001	CULLIGAN	250-00445866-8	09/12/2017	458.15
	207935	POSTON 000	POSTON HIGH SCHOOL	ENTRY FEE	09/12/2017	100.00
	207936	HIMROCOL000	HIMROD, COLLEEN	REFUND	09/12/2017	40.85
	207937	HOPKINS 000	HOPKINS HIGH SCHOOL	ENTRY FEE	09/12/2017	450.00
	207938	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/12/2017	55.00
	207939	KONICA M000	KONICA MINOLTA PREMIER FINANCE	339343733	09/12/2017	2,900.92
	207939	KONICA M000	KONICA MINOLTA PREMIER FINANCE	339278772	09/12/2017	2,900.92
	207940	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/12/2017	65.00
	207941	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5467040817	09/12/2017	506.27
	207942	LAWSONPR000	LAWSON PRODUCTS INC	9305166553	09/12/2017	346.92
	207942	LAWSONPR000	LAWSON PRODUCTS INC	--9305166553	09/12/2017	25.50
	207943	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/12/2017	55.00
	207944	PAKTOPAT000	PAKTON PATTERSON	345041	09/12/2017	10.00
	207944	PAKTOPAT000	PAKTON PATTERSON	344102	09/12/2017	221.95
	207945	PITNEY 000	PITNEY BOWES	3101519747	09/12/2017	1,696.02
	207946	POPPLERS001	POPPLERS MUSIC STORE	2066769	09/12/2017	780.00
	207946	POPPLERS001	POPPLERS MUSIC STORE	2060961	09/12/2017	81.90
	207947	PRODUADV000	PRODUCTION ADVANTAGE, INC.	2926942	09/12/2017	3,115.70
	207948	PROJECT 000	PROJECT LEAD THE WAY	100545	09/12/2017	1,384.00
	207948	PROJECT 000	PROJECT LEAD THE WAY	93465	09/12/2017	1,750.00
	207948	PROJECT 000	PROJECT LEAD THE WAY	102815	09/12/2017	35.00
	207948	PROJECT 000	PROJECT LEAD THE WAY	109853	09/12/2017	1,230.00
	207948	PROJECT 000	PROJECT LEAD THE WAY	100339	09/12/2017	1,956.05
	207949	RAINBRRC000	RAINBOW RESOURCE CENTER	2248277	09/12/2017	461.23
	207949	RAINBRRC000	RAINBOW RESOURCE CENTER	2250757	09/12/2017	80.02
	207949	RAINBRRC000	RAINBOW RESOURCE CENTER	2224142	09/12/2017	212.94

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	207949	RAINBREC000	RAINBOW RESOURCE CENTER	226219	09/12/2017	260.28
	207950	RAPHAELS001	RAPHAELS BAKERY CAFE	7354	09/12/2017	317.25
	207950	RAPHAELS001	RAPHAELS BAKERY CAFE	7364	09/12/2017	30.80
	207950	RAPHAELS001	RAPHAELS BAKERY CAFE	7353	09/12/2017	48.90
	207950	RAPHAELS001	RAPHAELS BAKERY CAFE	7355	09/12/2017	57.05
	207951	REALLY G000	REALLY GOOD STUFF	6189047	09/12/2017	82.55
	207952	RENNHAR001	RENNBERG HARDWOODS, INC	--622070	09/12/2017	108.74
	207952	RENNHAR001	RENNBERG HARDWOODS, INC	622070	09/12/2017	10,126.78
	207953	RESOURCE000	RESOURCES FOR READING	K483080	09/12/2017	170.37
	207954	SADLIER 001	WILLIAM H SADLIER, INC	0000614161	09/12/2017	1,259.44
	207954	SADLIER 001	WILLIAM H SADLIER, INC	0000614113	09/12/2017	856.15
	207955	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	11312	09/12/2017	449.00
	207956	SCHOLAST019	SCHOLASTIC	M6353477	09/12/2017	205.71
	207957	SCHOOLSP000	SCHOOL SPECIALTY INC	208102845588	09/12/2017	61.27
	207957	SCHOOLSP000	SCHOOL SPECIALTY INC	208119101486	09/12/2017	1,534.64
	207957	SCHOOLSP000	SCHOOL SPECIALTY INC	208118591195	09/12/2017	-733.34
	207957	SCHOOLSP000	SCHOOL SPECIALTY INC	-208119101486	09/12/2017	9.00
	207958	SENSACAL000	SENSACALM	466	09/12/2017	364.90
	207959	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	1722705200	09/12/2017	683.25
	207959	SHIFFEQS001	SHIFFLER EQUIPMENT SALES	-1722705200	09/12/2017	14.16
	207960	SOUTHBIN000	SOUTHWEST BINDING	1400981-00	09/12/2017	2,535.00
	207961	STAPLES 007	STAPLES ADVANTAGE	3350288824	09/12/2017	103.68
	207962	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	09/13/2017	45.00
	207963	BAGLEY S001	BAGLEY HIGH SCHOOL	ENTRY FEE	09/13/2017	120.00
	207964	BELTRCOA000	BELTRAMI COUNTY AUDITOR-TREASURER	15621	09/13/2017	46.92
	207965	BELTRREL001	BELTRAMI ELECTRIC COOP	1586800	09/13/2017	5,943.15
	207966	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	19510A	09/13/2017	16,838.17
	207966	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	19513A	09/13/2017	15,937.18
	207966	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	19504A	09/13/2017	14,648.53
	207967	BERGLD C001	BERGLUND HEATING SHEETMETAL AND ROO	APP 3	09/13/2017	31,824.05
	207968	CITY BEM001	CITY OF BEMIDJI		09/13/2017	0.00
	207969	CITY BEM001	CITY OF BEMIDJI	5070	09/13/2017	267.14
	207969	CITY BEM001	CITY OF BEMIDJI	103322-000	09/13/2017	59.17
	207969	CITY BEM001	CITY OF BEMIDJI	106182-000	09/13/2017	102.66
	207969	CITY BEM001	CITY OF BEMIDJI	8908	09/13/2017	6,463.03
	207969	CITY BEM001	CITY OF BEMIDJI	5056	09/13/2017	3,349.98
	207969	CITY BEM001	CITY OF BEMIDJI	5027	09/13/2017	1,003.08
	207969	CITY BEM001	CITY OF BEMIDJI	9734	09/13/2017	2,204.12
	207969	CITY BEM001	CITY OF BEMIDJI	7047	09/13/2017	507.04
	207969	CITY BEM001	CITY OF BEMIDJI	9789	09/13/2017	40.63
	207969	CITY BEM001	CITY OF BEMIDJI	6203	09/13/2017	56.47
	207969	CITY BEM001	CITY OF BEMIDJI	5019	09/13/2017	978.75
	207969	CITY BEM001	CITY OF BEMIDJI	5041	09/13/2017	206.46
	207969	CITY BEM001	CITY OF BEMIDJI	5054	09/13/2017	62.86
	207970	DICKSFL&001	DICK'S PLUMBING & HEATING	APP 3	09/13/2017	19,823.00
	207971	FERGUS F000	FERGUS FALLS HIGH SCHOOL	ENTRY FEE	09/13/2017	200.00
	207972	HEALTH D000	HEALTH DIMENSIONS REHABILITATION, I	QTR SERVICES	09/13/2017	1,623.03
	207973	HERZOG R000	HERZOG ROOFING	FINAL PAYMENT	09/13/2017	49,376.25
	207973	HERZOG R000	HERZOG ROOFING	RETAINAGE	09/13/2017	2,598.75
	207974	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/13/2017	35.00
	207975	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/13/2017	35.00
	207976	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		09/13/2017	0.00
	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	082817112389	09/13/2017	53.94
	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	082417111257	09/13/2017	48.46
	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	090317-53941	09/13/2017	48.61
	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	082717112172	09/13/2017	48.01

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	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	082917-13304	09/13/2017	24.17
	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	08081771298	09/13/2017	24.50
	207977	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	083117-133607	09/13/2017	38.86
	207978	MASSP 002	MASSP	-MASSP	09/13/2017	250.00
	207978	MASSP 002	MASSP	DIVISION DUES	09/13/2017	25.00
	207978	MASSP 002	MASSP	MEMBERSHIP	09/13/2017	583.00
	207979	MENARDS 002	MENARDS	31965	09/13/2017	8.10
	207979	MENARDS 002	MENARDS	31600	09/13/2017	5.98
	207979	MENARDS 002	MENARDS	31970	09/13/2017	18.63
	207979	MENARDS 002	MENARDS	31976	09/13/2017	147.73
	207979	MENARDS 002	MENARDS	27286	09/13/2017	100.32
	207980	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		09/13/2017	0.00
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	09/13/2017	52.95
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	09/13/2017	67.75
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-0001	09/13/2017	95.05
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	09/13/2017	801.79
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	09/13/2017	50.89
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	09/13/2017	173.25
	207981	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	09/13/2017	165.00
	207982	MUSTPBRA000	MUSTFUL, BRANDON	OFFICIAL	09/13/2017	45.00
	207983	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61741962	09/13/2017	450.00
	207984	SAMPORD 006	SAMPORD BEMIDJI MEDICAL CENTER #	2200-0817-015	09/13/2017	288.75
	207985	SCHOLAST019	SCHOLASTIC	15518520	09/13/2017	42.47
	207986	SOUTH MN000	SOUTHERN MINN INSPECTION	11630	09/13/2017	2,300.00
	207987	WASTE MA000	WASTE MANAGEMENT	2708113-2789-8	09/13/2017	182.77
	207988	DOBBEDEN000	DOBBELSTEIN, DENNIS		09/13/2017	0.00
	207989	DOBBEDEN000	DOBBELSTEIN, DENNIS	-OFFICIAL	09/13/2017	35.00
	207989	DOBBEDEN000	DOBBELSTEIN, DENNIS	OFFICIAL	09/13/2017	40.00
	207989	DOBBEDEN000	DOBBELSTEIN, DENNIS	OFFICIAL -	09/13/2017	45.00
	207989	DOBBEDEN000	DOBBELSTEIN, DENNIS	OFFICIAL - -	09/13/2017	45.00
	207990	ACME TOO000	ACME TOOLS & RENTS	5195880	09/14/2017	57.71
	207991	ALL ABOU000	ALL ABOUT LEARNING PRESS, INC.	163947	09/14/2017	169.85
	207992	AMERIEXP001	AMERICAN EXPRESS	EXPENSES	09/14/2017	3,175.70
	207993	AMSTPRI000	AMSTERDAM PRINTING	5667670	09/14/2017	246.27
	207994	BEMIDWRS000	BEMIDJI WELDERS SUPPLY	320925	09/14/2017	16.96
	207994	BEMIDWRS000	BEMIDJI WELDERS SUPPLY	192088	09/14/2017	160.25
	207994	BEMIDWRS000	BEMIDJI WELDERS SUPPLY	320753	09/14/2017	8,713.28
	207994	BEMIDWRS000	BEMIDJI WELDERS SUPPLY	17080029	09/14/2017	45.00
	207995	BIG APFL000	BIG APPLE BAGELS	83117	09/14/2017	103.92
	207996	BIO CORP000	BIO CORPORATION	v515757	09/14/2017	1,139.59
	207997	BORDER S001	BORDER STATES ELECTRIC SUPPLY		09/14/2017	0.00
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913577800	09/14/2017	274.62
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913539307	09/14/2017	53.50
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913669113	09/14/2017	-129.74
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913244946	09/14/2017	129.74
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913446649	09/14/2017	46.89
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913444934	09/14/2017	201.31
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913538164	09/14/2017	1.61
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913529572	09/14/2017	15.66
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913519943	09/14/2017	28.10
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913521791	09/14/2017	2.12
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913512041	09/14/2017	10.86
	207998	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913267744	09/14/2017	342.85
	207999	BROWN&SA000	BROWN & SAENGER	2199460-2	09/14/2017	42.00
	207999	BROWN&SA000	BROWN & SAENGER	2199460-3	09/14/2017	370.00
	207999	BROWN&SA000	BROWN & SAENGER	2190453-2	09/14/2017	45.00

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	208000	BSN SPO001	BSN SPORTS	900381931	09/14/2017	1,000.00
	208000	BSN SPO001	BSN SPORTS	900416683	09/14/2017	123.70
	208001	BYTESPRE000	BYTESPEED	0117785	09/14/2017	899.00
	208002	CDW GOVE001	CDW GOVERNMENT INC	JRC7434	09/14/2017	23.74
	208002	CDW GOVE001	CDW GOVERNMENT INC	JNN6176	09/14/2017	499.18
	208003	GRAND RAO01	GRAND RAPIDS ISD #318	TUITION	09/14/2017	21,917.23
	208004	MILACA 000	MILACA SCHOOL DISTRICT	ENTRY FEE	09/14/2017	150.00
	208005	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	09/14/2017	33,774.00
	208006	ST. PHIL000	ST. PHILIP'S CHURCH - PARISH OFFICE	ADVERTISING	09/14/2017	120.00
	208007	TC LIGHT000	TC LIGHTING, INC	5198	09/14/2017	2,191.90
	208008	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	09/15/2017	100.90
	208009	STATETAK001	STATE TAXES	GARNISHMENT	09/15/2017	50.00
	208010	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	09/15/2017	202.50
	208011	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	09/15/2017	156.96
	208012	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	09/15/2017	621.54
	208013	AMERIPIN000	AMERIPRISE FINANCIAL SERVICES	20170915AFAMB	09/15/2017	41.67
	208014	CITISTRE000	CITISTREETM	20170915AFHCSF	09/15/2017	6,825.00
	208015	FEDERTAK001	FEDERAL TAXES		09/15/2017	0.00
	208016	FEDERTAK001	FEDERAL TAXES		09/15/2017	0.00
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	3,565.50
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	194.51
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	154,803.82
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	185.54
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	102,150.79
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	23,950.41
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	102,150.79
	208017	FEDERTAK001	FEDERAL TAXES	20170915ADPF\$	09/15/2017	23,950.41
	208018	HORACHAN001	HORACE MANN	20170915AFHEM	09/15/2017	41.67
	208019	MII LIFE000	MII LIFE VEBA ADMIN	20170915AFVEBAP	09/15/2017	541.65
	208019	MII LIFE000	MII LIFE VEBA ADMIN	20170915AFVEBAS	09/15/2017	1,625.10
	208020	MII LIFE001	MII LIFE MSA		09/15/2017	0.00
	208021	MII LIFE001	MII LIFE MSA	20170915ADHSA E	09/15/2017	6,170.93
	208021	MII LIFE001	MII LIFE MSA	20170915ADHSA R	09/15/2017	8,759.21
	208021	MII LIFE001	MII LIFE MSA	20170915ADHSAEP	09/15/2017	7,681.52
	208021	MII LIFE001	MII LIFE MSA	20170915ADHSARP	09/15/2017	6,078.97
	208022	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170915ADCHI	09/15/2017	2,260.80
	208023	MSEA 001	MSEA	20170915ADBAP	09/15/2017	3,890.38
	208023	MSEA 001	MSEA	20170915ADDP\$	09/15/2017	64.47
	208023	MSEA 001	MSEA	20170915ADDUE	09/15/2017	717.95
	208023	MSEA 001	MSEA	20170915ADPSN	09/15/2017	1,696.26
	208024	OMNI/AMB000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170915ADA AME	09/15/2017	3,574.81
	208024	OMNI/AMB000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170915AFAME	09/15/2017	2,646.18
	208025	OMNI/HOR000	OMNI/HORACE MANN	20170915ADA EMI	09/15/2017	203.33
	208025	OMNI/HOR000	OMNI/HORACE MANN	20170915ADR EMI	09/15/2017	70.00
	208025	OMNI/HOR000	OMNI/HORACE MANN	20170915AFEMI	09/15/2017	139.78
	208026	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170915ADA ESI	09/15/2017	7,766.18
	208026	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170915ADR ESI	09/15/2017	2,193.61
	208026	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170915AFESI	09/15/2017	5,500.25
	208027	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170915ADA NYL	09/15/2017	36.11
	208027	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170915AFNYL	09/15/2017	16.25
	208028	OMNI/OPP000	OMNI/OPPENHEIMER		09/15/2017	0.00
	208029	OMNI/OPP000	OMNI/OPPENHEIMER	20170915ADA OPP	09/15/2017	15,195.33
	208029	OMNI/OPP000	OMNI/OPPENHEIMER	20170915ADR OPP	09/15/2017	7,100.09
	208029	OMNI/OPP000	OMNI/OPPENHEIMER	20170915AFOPP	09/15/2017	13,909.78
	208030	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170915AD458	09/15/2017	5,659.33
	208030	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170915ADR 457	09/15/2017	163.34

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	208030	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170915AFDEF C	09/15/2017	0.00
	208030	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170915AFDEF0M	09/15/2017	1,024.15
	208031	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170915ADA THR	09/15/2017	6,447.52
	208031	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170915AFTHR	09/15/2017	3,357.22
	208032	OMNI/VAL000	OMNI/VALIC	20170915ADA VAL	09/15/2017	4,328.30
	208032	OMNI/VAL000	OMNI/VALIC	20170915ADR VAL	09/15/2017	33.00
	208032	OMNI/VAL000	OMNI/VALIC	20170915AFVAL	09/15/2017	2,481.73
	208033	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170915ADDEP18	09/15/2017	4,757.83
	208033	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170915ADFSAL7	09/15/2017	0.00
	208033	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170915ADFSAL8	09/15/2017	5,184.91
	208033	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170915ADFPRI18	09/15/2017	86.28
	208034	STATEMIR001	STATE OF MINNESOTA PERA		09/15/2017	0.00
	208035	STATEMIR001	STATE OF MINNESOTA PERA	20170915ADPCF3	09/15/2017	265.30
	208035	STATEMIR001	STATE OF MINNESOTA PERA	20170915ADPR\$	09/15/2017	0.00
	208035	STATEMIR001	STATE OF MINNESOTA PERA	20170915ADPRC	09/15/2017	36,647.30
	208035	STATEMIR001	STATE OF MINNESOTA PERA	20170915AFPCEFA	09/15/2017	398.19
	208035	STATEMIR001	STATE OF MINNESOTA PERA	20170915AFPPE\$	09/15/2017	0.00
	208035	STATEMIR001	STATE OF MINNESOTA PERA	20170915AFPFC	09/15/2017	42,272.47
	208036	STATEMIT001	STATE OF MINNESOTA - TRA	20170915ADTR\$	09/15/2017	0.00
	208036	STATEMIT001	STATE OF MINNESOTA - TRA	20170915ADTRC	09/15/2017	84,018.86
	208036	STATEMIT001	STATE OF MINNESOTA - TRA	20170915ADTR\$	09/15/2017	0.00
	208036	STATEMIT001	STATE OF MINNESOTA - TRA	20170915ADTRC	09/15/2017	84,018.86
	208037	STATETAX001	STATE TAXES	20170915ADMN	09/15/2017	64,498.92
	208037	STATETAX001	STATE TAXES	20170915ADMN\$	09/15/2017	944.00
	208037	STATETAX001	STATE TAXES	20170915ADMN\$	09/15/2017	222.41
	208038	BONDELO 000	BONDED LOCK & KEY	0000043187	09/15/2017	16,028.17
	208038	BONDELO 000	BONDED LOCK & KEY	0000043025	09/15/2017	1,143.28
	208039	CENTURYL000	CENTURYLINK	218D410054264	09/15/2017	64.00
	208040	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	09/15/2017	70.00
	208041	SEATOSCO001	SEATOR, SCOTT	OFFICIAL	09/15/2017	70.00
	208042	STATETAX001	STATE TAXES	GARNISHMENT	09/15/2017	79.10
	208043	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	09/15/2017	45.00
	208044	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1708-710921	09/15/2017	147.00
	208044	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1708-710600	09/15/2017	196.00
	208045	ADORAMA 000	ADORAMA	20433818	09/15/2017	1,099.00
	208045	ADORAMA 000	ADORAMA	20431200	09/15/2017	6,726.75
	208046	AMERICAN036	AMERICAN STRUCTURAL METALS, INC	APP 2	09/15/2017	535,621.40
	208047	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/15/2017	0.00
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501115698	09/15/2017	18.37
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501116120	09/15/2017	33.83
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501116717	09/15/2017	108.01
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501116714	09/15/2017	132.39
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501117154	09/15/2017	58.60
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501117170	09/15/2017	64.65
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501117485	09/15/2017	32.64
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501117948	09/15/2017	25.00
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501118735	09/15/2017	118.77
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501118733	09/15/2017	18.37
	208048	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501117111	09/15/2017	42.16
	208049	BRUCRS C000	BRUCRS CONTRACTING INC	APP #3	09/15/2017	24,423.22
	208049	BRUCRS C000	BRUCRS CONTRACTING INC	-APP#3	09/15/2017	95,475.00
	208050	CONSMAS1001	CON'S MASONRY INC	APP#PR3	09/15/2017	341,753.00
	208051	EASTSIDE000	EASTSIDE SHARPENING	0524	09/15/2017	200.00
	208052	FOOD SER001	FOOD SERVICES OF AMERICA	3135369	09/15/2017	230.18
	208052	FOOD SER001	FOOD SERVICES OF AMERICA	3135367	09/15/2017	297.79
	208052	FOOD SER001	FOOD SERVICES OF AMERICA	3135362	09/15/2017	297.47

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	208052	FOOD SE0001	FOOD SERVICES OF AMERICA	3135364	09/15/2017	223.32
	208052	FOOD SE0001	FOOD SERVICES OF AMERICA	3135370	09/15/2017	230.18
	208052	FOOD SE0001	FOOD SERVICES OF AMERICA	3135368	09/15/2017	232.52
	208053	FORUM C0000	FORUM COMMUNICATIONS COMPANY		09/15/2017	0.00
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	1624781	09/15/2017	1,128.33
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003537	09/15/2017	17.55
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003538	09/15/2017	87.75
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	1624762	09/15/2017	1,905.00
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003536	09/15/2017	105.30
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003533	09/15/2017	93.60
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	1610336	09/15/2017	1,875.79
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003532	09/15/2017	46.80
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003811	09/15/2017	175.50
	208054	FORUM C0000	FORUM COMMUNICATIONS COMPANY	C-13003459	09/15/2017	20.48
	208055	FORUM C0000	FORUM COMMUNICATIONS COMPANY	1620909	09/15/2017	4,314.14
	208056	HERC-U-L001	HERC-U-LIFT		09/15/2017	0.00
	208057	HERC-U-L001	HERC-U-LIFT	340719	09/15/2017	143.36
	208057	HERC-U-L001	HERC-U-LIFT	342190	09/15/2017	85.36
	208057	HERC-U-L001	HERC-U-LIFT	342191	09/15/2017	51.36
	208057	HERC-U-L001	HERC-U-LIFT	342529	09/15/2017	51.36
	208057	HERC-U-L001	HERC-U-LIFT	336517	09/15/2017	51.36
	208057	HERC-U-L001	HERC-U-LIFT	336553	09/15/2017	143.36
	208057	HERC-U-L001	HERC-U-LIFT	336767	09/15/2017	143.36
	208057	HERC-U-L001	HERC-U-LIFT	340385	09/15/2017	143.36
	208057	HERC-U-L001	HERC-U-LIFT	297604	09/15/2017	141.36
	208057	HERC-U-L001	HERC-U-LIFT	297628	09/15/2017	141.36
	208057	HERC-U-L001	HERC-U-LIFT	336445	09/15/2017	143.36
	208057	HERC-U-L001	HERC-U-LIFT	336447	09/15/2017	143.36
	208057	HERC-U-L001	HERC-U-LIFT	336516	09/15/2017	83.36
	208058	IRONHIDE000	IRONHIDE EQUIPMENT	6477B	09/15/2017	183.78
	208059	JOBSHQ 000	JOBSHQ	1622395	09/15/2017	256.38
	208059	JOBSHQ 000	JOBSHQ	FRATURED EMPLOYER	09/15/2017	899.00
	208059	JOBSHQ 000	JOBSHQ	1616425	09/15/2017	1,091.40
	208059	JOBSHQ 000	JOBSHQ	1617391	09/15/2017	529.65
	208060	KRAUS AN000	KRAUS ANDERSON	KA 25403	09/15/2017	58,641.44
	208061	KROME C0001	KROMER COMPANY	46366	09/15/2017	3,361.45
	208062	KURT DAV000	KURT DAVIS BOBCAT, INC.	SOLWAY	09/15/2017	3,370.00
	208062	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	09/15/2017	2,675.00
	208062	KURT DAV000	KURT DAVIS BOBCAT, INC.	HORACE MAY	09/15/2017	8,600.00
	208063	LARRYMAC000	SECURITY BANK	20616	09/15/2017	140.61
	208064	LITTLEFAL001	LITTLE FALLS HIGH SCHOOL	ENTRY FEE	09/15/2017	150.00
	208065	MESPA 001	MESPA	04670	09/15/2017	150.00
	208066	MOBILE R000	MOBILE REPAIR SERVICE	4496	09/15/2017	203.49
	208067	MOLNAR 000	MOLNAR GARDENS	842522	09/15/2017	87.50
	208068	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	124507	09/15/2017	53.71
	208069	NORTHER001	NORTHERN TECHNOLOGIES, LLC	APP #1	09/15/2017	5,715.00
	208070	NORTHWO 000	NORTHWOODS LUMBER CO	1709-002523	09/15/2017	1,710.95
	208070	NORTHWO 000	NORTHWOODS LUMBER CO	1708-297326	09/15/2017	-98.49
	208071	NORMECS001	NW SERVICE COOP SCHOOL	PREMIUMS	09/15/2017	743,514.50
	208072	PERMAR S000	PERMAR SECURITY	1755262	09/15/2017	1,060.00
	208073	PETERSHM000	PETERSON SHEET METAL	APP #6	09/15/2017	100,152.64
	208074	REIERCON001	REIERSON CONSTRUCTION, INC.	APP #4	09/15/2017	38,229.18
	208074	REIERCON001	REIERSON CONSTRUCTION, INC.	APP 3	09/15/2017	26,731.95
	208075	T&K OUTD001	T&K OUTDOORS, INC	m2979	09/15/2017	3,313.00
	208076	TNT AGGR000	TNT AGGREGATES LLC	APP 2	09/15/2017	49,736.30
	208077	WIEBOELE000	WIEBOLT ELECTRIC	APP 5	09/15/2017	107,350.00

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	208078	ARVIG 001	ARVIG	0003037389-0010	09/18/2017	196.00
	208079	CDW GOVE001	CDW GOVERNMENT INC	JG89991	09/18/2017	651.16
	208080	FOOD SBO001	FOOD SERVICES OF AMERICA	SERVICES	09/18/2017	64,625.68
	208081	GERRRELS000	GERRRELS SPORTS	0108353	09/18/2017	2,267.27
	208081	GERRRELS000	GERRRELS SPORTS	0107812	09/18/2017	339.24
	208082	GLOBAL I001	GLOBAL INDUSTRIAL EQUIPMENT	111465974	09/18/2017	196.70
	208083	GOODICOM001	GOODIN COMPANY	04508198-00	09/18/2017	204.88
	208084	HANDYMAN000	HANDYMAN'S INC.	12063	09/18/2017	409.00
	208085	HD SUPFL000	HD SUPPLY SOLUTIONS	9156824994	09/18/2017	249.95
	208086	HEARTPAP000	HEARTLAND PAPER	406685-1	09/18/2017	381.15
	208086	HEARTPAP000	HEARTLAND PAPER	40244-0	09/18/2017	455.66
	208086	HEARTPAP000	HEARTLAND PAPER	406685-0	09/18/2017	381.15
	208086	HEARTPAP000	HEARTLAND PAPER	FREEBIES	09/18/2017	0.00
	208087	HILLYFLC000	HILLYARD/HUTCHINSON	700296644	09/18/2017	95.56
	208088	HOLDAHL 000	HOLDAHL CO	FL00935573-001	09/18/2017	336.44
	208088	HOLDAHL 000	HOLDAHL CO	EA00935572-001	09/18/2017	305.32
	208089	HOT WIRE000	HOT WIRE FOAM FACTORY	86072	09/18/2017	280.12
	208090	HOUGHMIF002	HOUGHTON HIFFLIN CO	710073782	09/18/2017	3,298.90
	208091	HUBERT 000	HUBERT	537801	09/18/2017	213.84
	208092	INK SPOT000	INK SPOT PRESS, INC	279441	09/18/2017	150.00
	208092	INK SPOT000	INK SPOT PRESS, INC	279847	09/18/2017	113.96
	208092	INK SPOT000	INK SPOT PRESS, INC	279868	09/18/2017	362.81
	208092	INK SPOT000	INK SPOT PRESS, INC	279442	09/18/2017	359.20
	208093	INSIGINC001	INSIGHT INC	1100552953	09/18/2017	7,651.83
	208093	INSIGINC001	INSIGHT INC	1100553528	09/18/2017	2,313.83
	208094	INST POR000	INST FOR EXCELLENCE IN WRITING	474120	09/18/2017	70.40
	208095	IXL LEAR000	IXL LEARNING	5312563	09/18/2017	419.00
	208096	JONESDAN001	JONES, DANIEL	OFFICIAL	09/18/2017	60.00
	208097	M-F ATC001	MFAC LLC	2352644-01	09/18/2017	58.00
	208098	MARCO TE001	MARCO TECHNOLOGIES, LLC	4595363	09/18/2017	12.52
	208098	MARCO TE001	MARCO TECHNOLOGIES, LLC	4595362	09/18/2017	13.85
	208098	MARCO TE001	MARCO TECHNOLOGIES, LLC	4595361	09/18/2017	28.80
	208099	MENARDS 002	MENARDS	31623	09/18/2017	80.91
	208099	MENARDS 002	MENARDS	32411	09/18/2017	21.99
	208099	MENARDS 002	MENARDS	31667	09/18/2017	30.51
	208100	MFASCO 001	MFASCO	830526	09/18/2017	55.21
	208101	MIDCONTI000	MIDCONTINENT	123020201	09/18/2017	85.00
	208102	MIDWEVOL000	MIDWEST VOLLEYBALL WAREHOUSE	21720698	09/18/2017	745.87
	208102	MIDWEVOL000	MIDWEST VOLLEYBALL WAREHOUSE	21718658	09/18/2017	56.16
	208103	MINITEX 000	MINITEX	93995	09/18/2017	1,630.00
	208104	MN ENERGO000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	09/18/2017	935.16
	208105	MONOPRIC000	MONOPRICE, INC	16301318	09/18/2017	47.88
	208106	MOORE CO000	MOORE MEDICAL	99616286	09/18/2017	252.00
	208107	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	09/18/2017	100.00
	208108	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61743450	09/18/2017	400.00
	208109	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	09/18/2017	60.00
	208110	SMUK STE000	SMUK, STEVEN	OFFICIAL	09/18/2017	60.00
	208110	SMUK STE000	SMUK, STEVEN	OFFICIAL -	09/18/2017	70.00
	208111	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE, INC	20170805	09/18/2017	200.00
	208112	THE IDEA000	THE IDEA CIRCLE INC	874	09/18/2017	2,400.00
	208113	THE MCD0000	THE MCDOWELL AGENCY, INC	92253	09/18/2017	2,825.15
	208114	UNITESTT001	DEPARTMENT OF THE TREASURY	CP161	09/18/2017	402.09
	208115	ASCD 000	ASCD	0012825181	09/19/2017	7,800.00
	208116	MARKET 000	MARKETPLACE FOODS	081617-86	09/19/2017	169.04
	208116	MARKET 000	MARKETPLACE FOODS	082717-53	09/19/2017	204.11
	208116	MARKET 000	MARKETPLACE FOODS	082717-299	09/19/2017	26.02

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	208116	MARKET 000	MARKETPLACE FOODS	083117-150	09/19/2017	117.85
	208116	MARKET 000	MARKETPLACE FOODS	080717-31	09/19/2017	11.37
	208117	MSC INS000	MSC INDUSTRIAL SUPPLY CO	54602488	09/19/2017	199.00
	208118	ACME TO000	ACME TOOLS & RENTS	5133526	09/20/2017	320.00
	208119	APPLE 000	APPLE COMPUTERS	4454270716	09/20/2017	1,168.00
	208120	ARROWPRI000	ARROW PRINTING INC	89427	09/20/2017	390.83
	208121	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913503910	09/20/2017	346.46
	208121	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913503820	09/20/2017	44.83
	208122	BOYER ME000	BOYER MECHANICAL SERVICES	6819	09/20/2017	3,250.00
	208122	BOYER ME000	BOYER MECHANICAL SERVICES	6801	09/20/2017	1,194.00
	208122	BOYER ME000	BOYER MECHANICAL SERVICES	6802	09/20/2017	7,118.37
	208123	BROTHERFIP000	BROTHERS FIRE PROTECTION	104669	09/20/2017	1,728.50
	208124	BROWN&SA000	BROWN & SAENGER	2213539-0	09/20/2017	1,174.95
	208125	CLARIGLA000	CLARITY GLASS	663442	09/20/2017	400.17
	208125	CLARIGLA000	CLARITY GLASS	663441	09/20/2017	80.00
	208126	CLEARWAT001	CLEARWATER NURSERY	9187	09/20/2017	120.00
	208127	CLINICAR000	CLINICARE CORPORATION	379952	09/20/2017	1,031.44
	208128	DDA PAR001	DDA PARKING	1027	09/20/2017	1,824.00
	208129	DISCOVER006	DISCOVERY MIDDLE SCHOOL	ENTRY FEE	09/20/2017	310.00
	208130	GROVER'S000	GROVER'S FLOOR COVERING	11235	09/20/2017	2,149.49
	208130	GROVER'S000	GROVER'S FLOOR COVERING	11237	09/20/2017	375.97
	208131	JACOBSON001	JACOBSON'S CONCRETE & MASONRY, INC	1212	09/20/2017	25,000.00
	208132	KERNAN'S000	KERNAN'S CABINETS OF DISTINCTION, I	08/29/17-	09/20/2017	3,500.00
	208133	KELLER P000	KELLER FENCE CO.	4079	09/20/2017	895.00
	208134	L&M SUI001	L & M SUPPLY INC		09/20/2017	0.00
	208135	L&M SUI001	L & M SUPPLY INC		09/20/2017	0.00
	208136	L&M SUI001	L & M SUPPLY INC	7006810	09/20/2017	93.98
	208136	L&M SUI001	L & M SUPPLY INC	6996127	09/20/2017	14.97
	208136	L&M SUI001	L & M SUPPLY INC	6994827	09/20/2017	12.95
	208136	L&M SUI001	L & M SUPPLY INC	7012820	09/20/2017	7.49
	208136	L&M SUI001	L & M SUPPLY INC	7015440	09/20/2017	23.86
	208136	L&M SUI001	L & M SUPPLY INC	7006090	09/20/2017	4.37
	208136	L&M SUI001	L & M SUPPLY INC	7023236	09/20/2017	21.26
	208136	L&M SUI001	L & M SUPPLY INC	6998511	09/20/2017	53.98
	208136	L&M SUI001	L & M SUPPLY INC	7021494	09/20/2017	69.78
	208136	L&M SUI001	L & M SUPPLY INC	7015267	09/20/2017	43.64
	208136	L&M SUI001	L & M SUPPLY INC	7024039	09/20/2017	29.99
	208136	L&M SUI001	L & M SUPPLY INC	6996160	09/20/2017	107.86
	208136	L&M SUI001	L & M SUPPLY INC	6988796	09/20/2017	46.40
	208136	L&M SUI001	L & M SUPPLY INC	6998711	09/20/2017	61.65
	208136	L&M SUI001	L & M SUPPLY INC	7008222	09/20/2017	49.08
	208136	L&M SUI001	L & M SUPPLY INC	6996840	09/20/2017	8.72
	208136	L&M SUI001	L & M SUPPLY INC	6997809	09/20/2017	51.99
	208136	L&M SUI001	L & M SUPPLY INC	6996041	09/20/2017	24.12
	208136	L&M SUI001	L & M SUPPLY INC	6988313	09/20/2017	0.39
	208137	LAWSONPRI000	LAWSON PRODUCTS INC	9305145722	09/20/2017	106.75
	208137	LAWSONPRI000	LAWSON PRODUCTS INC	9305183280	09/20/2017	279.56
	208138	MIDWEBUS000	MIDWEST BUS PARTS, INC.	96402	09/20/2017	239.96
	208139	N&B PA&001	N&B PAINTING & DRYWALL		09/20/2017	0.00
	208140	N&B PA&001	N&B PAINTING & DRYWALL	CENTRAL GYM	09/20/2017	14,290.00
	208140	N&B PA&001	N&B PAINTING & DRYWALL	-HIGH SCHOOL	09/20/2017	1,675.00
	208140	N&B PA&001	N&B PAINTING & DRYWALL	LINCOLN SCHOOL	09/20/2017	525.00
	208140	N&B PA&001	N&B PAINTING & DRYWALL	HIGH SCHOOL	09/20/2017	10,820.00
	208141	NORTWO 000	NORTHWOODS LUMBER CO	1709-003226	09/20/2017	73.45
	208142	NWSC 001	NWSC	REGISTRATION	09/20/2017	110.00
	208143	O'DAYEQI001	O'DAY EQUIPMENT INC	0061053	09/20/2017	8,681.76

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	208144	OFFICDEP000	OFFICE DEPOT	942969040001	09/20/2017	299.70
	208144	OFFICDEP000	OFFICE DEPOT	2104590741	09/20/2017	18.58
	208144	OFFICDEP000	OFFICE DEPOT	2101760858	09/20/2017	137.82
	208145	OTTERTAI001	OTTER TAIL POWER CO	10-073590	09/20/2017	2,592.75
	208145	OTTERTAI001	OTTER TAIL POWER CO	10-091548	09/20/2017	45.66
	208145	OTTERTAI001	OTTER TAIL POWER CO	10-091547	09/20/2017	131.26
	208146	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	5505 PHONE	09/20/2017	273.00
	208147	PETERSHM000	PETERSON SHEET METAL	90753	09/20/2017	1,750.00
	208148	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	26588	09/20/2017	710.00
	208148	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	26598	09/20/2017	535.59
	208148	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	26560	09/20/2017	685.00
	208149	POWER FL000	POWER FLAM	1744768	09/20/2017	72.18
	208150	PRO-BUILD000	PRO-BUILD	500820	09/20/2017	149.54
	208151	RMC TRUC000	RMC TRUCK PARTS	6709	09/20/2017	49.96
	208152	SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	SK32-295878	09/20/2017	158.50
	208153	SELL HAR001	SELL HARDWARE	3010851	09/20/2017	97.21
	208154	SHIFFPQS001	SHIFFLER EQUIPMENT SALES	1718702900	09/20/2017	70.73
	208155	SWENSELCO01	SWENSON ELECTRIC CO	09/11/17	09/20/2017	120.71
	208156	WHITTEDAV001	WHITE, DAVID	OFFICIAL	09/20/2017	45.00
	208157	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	09/20/2017	45.00
	208158	NW THOMP000	NW THOMPSON CONCRETE PRODUCTS	1709-712650	09/20/2017	31.23
	208159	BIG MUDD000	BIG MUDDY MUSIC	DJ	09/20/2017	300.00
	208160	BRUGGDOU000	BRUGGEMAN, DOUGLAS	OFFICIAL	09/20/2017	115.68
	208161	GULLIJOH000	GULLINGSRID, JOHN	OFFICIAL	09/20/2017	115.68
	208162	KOLLEVIR000	KOLLER, VIRG	OFFICIAL	09/20/2017	115.68
	208163	NELSODER000	NELSON, DERRICK	OFFICIAL	09/20/2017	115.68
	208164	STRANBRA000	STRAND, BRAD	OFFICIAL	09/20/2017	115.68
	208165	AIRBORNE000	AIRBORNE ATHLETICS, INC	080417	09/20/2017	3,874.99
	208166	AMERIPRI000	AMERIFRIDE LINEN AND APPAREL	3501113649	09/20/2017	117.79
	208166	AMERIPRI000	AMERIFRIDE LINEN AND APPAREL	3501107849	09/20/2017	177.13
	208166	AMERIPRI000	AMERIFRIDE LINEN AND APPAREL	3501102023	09/20/2017	115.67
	208167	BEMIDCOO000	BEMIDJI COOP ASSN	1323	09/20/2017	6.70
	208167	BEMIDCOO000	BEMIDJI COOP ASSN	2284	09/20/2017	35.88
	208167	BEMIDCOO000	BEMIDJI COOP ASSN	45513	09/20/2017	992.51
	208167	BEMIDCOO000	BEMIDJI COOP ASSN	2190	09/20/2017	19.33
	208167	BEMIDCOO000	BEMIDJI COOP ASSN	44711	09/20/2017	22.35
	208167	BEMIDCOO000	BEMIDJI COOP ASSN	2971	09/20/2017	135.30
	208168	BRAINERD003	BRAINERD SCHOOL DISTRICT-ISD #181	TUITION	09/20/2017	13,057.51
	208169	DAKOTA S000	DAKOTA SUPPLY GROUP		09/20/2017	0.00
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D235561	09/20/2017	66.86
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D141804	09/20/2017	19.84
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D174339	09/20/2017	56.37
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D174362	09/20/2017	199.53
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D196637	09/20/2017	170.26
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D196636	09/20/2017	68.47
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D196635	09/20/2017	192.65
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D196631	09/20/2017	18.96
	208170	DAKOTA S000	DAKOTA SUPPLY GROUP	D235560	09/20/2017	87.94
	208171	DICKSPL&001	DICK'S PLUMBING & HEATING	D8212017	09/20/2017	266.00
	208172	DOBBERDEN000	DOBBLSTEIN, DENNIS	OFFICIAL	09/20/2017	50.00
	208173	FOOD SER001	FOOD SERVICES OF AMERICA	3141266	09/20/2017	326.28
	208173	FOOD SER001	FOOD SERVICES OF AMERICA	3135366	09/20/2017	307.05
	208173	FOOD SER001	FOOD SERVICES OF AMERICA	3144101	09/20/2017	500.23
	208173	FOOD SER001	FOOD SERVICES OF AMERICA	3144106	09/20/2017	307.01
	208173	FOOD SER001	FOOD SERVICES OF AMERICA	3144109	09/20/2017	568.45
	208174	GLASSDOC001	GLASS DOCTOR	46212	09/20/2017	151.76

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	208174	GLASSDOC001	GLASS DOCTOR	46332	09/20/2017	180.14
	208175	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	09/20/2017	40.00
	208176	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	09/20/2017	55.00
	208176	JOHNSDAV005	JOHNSON, DAVID	---OFFICIAL	09/20/2017	55.00
	208177	KELSEKIC000	KELSEY, NICOLE	REFUND	09/20/2017	60.00
	208178	MARC 001	M A R C	0615092	09/20/2017	767.35
	208179	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00013	09/20/2017	277.55
	208179	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	09/20/2017	58.15
	208180	MN INDIA000	MN INDIAN EDUCATION ASSOCIATION	302	09/20/2017	1,645.00
	208181	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/20/2017	65.00
	208181	MUSTFBRA000	MUSTFUL, BRANDON	----OFFICIAL	09/20/2017	65.00
	208182	NAPAAUTO001	NAPA AUTO PARTS	149926	09/20/2017	18.10
	208182	NAPAAUTO001	NAPA AUTO PARTS	149225	09/20/2017	11.63
	208182	NAPAAUTO001	NAPA AUTO PARTS	150342	09/20/2017	17.40
	208182	NAPAAUTO001	NAPA AUTO PARTS	147300	09/20/2017	3.62
	208182	NAPAAUTO001	NAPA AUTO PARTS	149972	09/20/2017	52.40
	208183	PAULSBR001	PAULSON, BRADLEY	OFFICIAL	09/20/2017	55.00
	208183	PAULSBR001	PAULSON, BRADLEY	---OFFICIAL	09/20/2017	55.00
	208184	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	354515	09/20/2017	849.00
	208185	T&K OUTD001	T&K OUTDOORS, INC	m3023	09/20/2017	635.06
	208185	T&K OUTD001	T&K OUTDOORS, INC	m2879	09/20/2017	480.00
	208185	T&K OUTD001	T&K OUTDOORS, INC	m2768	09/20/2017	11,925.00
	208185	T&K OUTD001	T&K OUTDOORS, INC	m2855	09/20/2017	604.00
	208186	TC LIGHT000	TC LIGHTING, INC	5222	09/20/2017	1,276.41
	208187	ASLIS 000	ASLIS	17.17439	09/21/2017	110.00
	208188	BANKOPMO000	BANK OF MONTREALMC		09/21/2017	0.00
	208189	BANKOPMO000	BANK OF MONTREALMC		09/21/2017	0.00
	208190	BANKOPMO000	BANK OF MONTREALMC		09/21/2017	0.00
	208191	BANKOPMO000	BANK OF MONTREALMC	ROWLAND - -	09/21/2017	259.67
	208191	BANKOPMO000	BANK OF MONTREALMC	--ROWLAND	09/21/2017	3.99
	208191	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST----	09/21/2017	225.64
	208191	BANKOPMO000	BANK OF MONTREALMC	PODNESS	09/21/2017	399.74
	208191	BANKOPMO000	BANK OF MONTREALMC	FENNER	09/21/2017	32.16
	208191	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST	09/21/2017	125.84
	208191	BANKOPMO000	BANK OF MONTREALMC	CHATTERTON	09/21/2017	643.95
	208191	BANKOPMO000	BANK OF MONTREALMC	ROWLAND	09/21/2017	8.99
	208191	BANKOPMO000	BANK OF MONTREALMC	LAUDERBAUGH---	09/21/2017	1,000.00
	208191	BANKOPMO000	BANK OF MONTREALMC	MACK	09/21/2017	229.38
	208191	BANKOPMO000	BANK OF MONTREALMC	---ROWLAND	09/21/2017	257.51
	208191	BANKOPMO000	BANK OF MONTREALMC	LAUDERBAUGH	09/21/2017	1,000.00
	208191	BANKOPMO000	BANK OF MONTREALMC	RAFFERTY	09/21/2017	63.52
	208191	BANKOPMO000	BANK OF MONTREALMC	MACK - -	09/21/2017	92.00
	208191	BANKOPMO000	BANK OF MONTREALMC	CHATTERSON	09/21/2017	56.00
	208191	BANKOPMO000	BANK OF MONTREALMC	HENDRICKS	09/21/2017	179.99
	208191	BANKOPMO000	BANK OF MONTREALMC	STATTON	09/21/2017	34.95
	208191	BANKOPMO000	BANK OF MONTREALMC	SHELQUIST --	09/21/2017	22.87
	208191	BANKOPMO000	BANK OF MONTREALMC	FEARCE	09/21/2017	65.76
	208191	BANKOPMO000	BANK OF MONTREALMC	MACK --	09/21/2017	213.00
	208191	BANKOPMO000	BANK OF MONTREALMC	-MACK-	09/21/2017	157.67
	208191	BANKOPMO000	BANK OF MONTREALMC	---MACK	09/21/2017	7.99
	208192	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	09/21/2017	5,994.00
	208193	DLR GROU000	DLR GROUP	0138468	09/21/2017	18,843.37
	208194	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	09/21/2017	3,834.00
	208195	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	09/21/2017	2,939.21
	208196	LIBERTY 001	LIBERTY MUTUAL INSURANCE	100957550	09/21/2017	588.50
	208197	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	09/21/2017	4,454.28

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	208198	MIDLAND 000	MIDLAND FUNDING LLC	GARNISMENT	09/21/2017	549.42
	208199	MII LIFE001	MII LIFE MSA	PREMIUMS	09/21/2017	661.78
	208200	SANDEJEN001	SANDERS, JENE	REIMBURSEMENT	09/21/2017	332.90
	208201	SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	SK32-295797	09/21/2017	158.50
	208202	TERRYADE001	TERRYS AUTO ELECTRIC	20436	09/21/2017	55.95
	208202	TERRYADE001	TERRYS AUTO ELECTRIC	20426	09/21/2017	89.12
	208203	USABLE L000	USABLE LIFE	PREMIUMS	09/21/2017	3,505.50
	208204	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/22/2017	0.00
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501120062	09/22/2017	64.65
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501120920	09/22/2017	25.00
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501119092	09/22/2017	31.22
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501119626	09/22/2017	132.39
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501119634	09/22/2017	108.01
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501120005	09/22/2017	58.60
	208205	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501120435	09/22/2017	32.64
	208206	EDLUND C000	EDLUND CHIROPRACTIC	1173	09/22/2017	85.00
	208206	EDLUND C000	EDLUND CHIROPRACTIC	3994	09/22/2017	85.00
	208206	EDLUND C000	EDLUND CHIROPRACTIC	3996	09/22/2017	85.00
	208207	MOLNAR 000	MOLNAR GARDENS	842523	09/22/2017	70.00
	208208	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	09/22/2017	729.66
	208209	TEACHDIR000	TEACHER DIRECT	P467306200010	09/22/2017	55.44
	208210	TEACHTEX000	TEACHING TEXTBOOKS	12038	09/22/2017	194.90
	208211	TER-LEE 000	TER-LEE GARDENS	5450	09/22/2017	365.10
	208211	TER-LEE 000	TER-LEE GARDENS	5446	09/22/2017	320.35
	208212	TIERNEY 000	TIERNEY BROTHERS, INC.	751325	09/22/2017	1,230.00
	208212	TIERNEY 000	TIERNEY BROTHERS, INC.	751346	09/22/2017	6,563.70
	208212	TIERNEY 000	TIERNEY BROTHERS, INC.	749759	09/22/2017	3,397.50
	208212	TIERNEY 000	TIERNEY BROTHERS, INC.	751314	09/22/2017	133.75
	208213	TIMBERDO001	TIMBERDOODLE	263734	09/22/2017	61.15
	208214	TIME FOK000	TIME FOR KIDS	2357077177	09/22/2017	108.90
	208215	TOOLS4EVER000	TOOLS4EVER	13332	09/22/2017	2,278.81
	208216	FOOD SER001	FOOD SERVICES OF AMERICA	SERVICES	09/22/2017	65,167.13
	208217	LARSONIC000	LARSON, MICHAEL	OFFICIAL	09/22/2017	110.00
	208218	NORTH AM003	NORTH AMERICAN SYSTEMS INT'L	56355	09/22/2017	885.00
	208219	NORTHLAK000	NORTHERN LAKES VENDING		09/22/2017	0.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820068404	09/22/2017	8.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820066185	09/22/2017	4.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820067480	09/22/2017	15.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820067663	09/22/2017	10.79
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820067653	09/22/2017	8.63
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820058077	09/22/2017	16.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820067464	09/22/2017	24.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820067799	09/22/2017	8.63
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820056973	09/22/2017	22.00
	208220	NORTHLAK000	NORTHERN LAKES VENDING	5820066203	09/22/2017	15.00
	208221	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	26766	09/22/2017	800.00
	208222	POWER FL000	POWER PLAN	1761168	09/22/2017	154.57
	208223	SKANSSTE000	SKANSBERG, STEVEN	OFFICIAL	09/22/2017	110.00
	208223	SKANSSTE000	SKANSBERG, STEVEN	MILEAGE	09/22/2017	50.00
	208224	STOWE EN000	STOWE ENTERPRISES, LLC	174378	09/22/2017	358.75
	208225	ALICE TR000	ALICE TRAINING INSTITUTE - ACCOUNTI	MVBSHLMKKVZ	09/25/2017	595.00
	208226	BEMIDBUS000	BEMIDJI BUS LINES		09/25/2017	0.00
	208227	BEMIDBUS000	BEMIDJI BUS LINES		09/25/2017	0.00
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17296	09/25/2017	1,084.90
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17364	09/25/2017	988.83
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17303	09/25/2017	2,171.10

COMMENT	CHECK VENDOR		INVOICE	CHECK		
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	208228	BEMIDBUS000	BEMIDJI BUS LINES	17373	09/25/2017	1,670.63
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17298	09/25/2017	2,559.36
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17363	09/25/2017	937.50
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17361	09/25/2017	907.90
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17312	09/25/2017	1,599.40
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17321	09/25/2017	1,559.10
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17320	09/25/2017	1,228.90
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17325	09/25/2017	988.83
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17353	09/25/2017	946.93
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17355	09/25/2017	633.75
	208228	BEMIDBUS000	BEMIDJI BUS LINES	17354	09/25/2017	622.43
	208229	BIGAPPET000	BIG APPLE PET SUPPLY, INC	100744	09/25/2017	152.98
	208230	DAKOTA S000	DAKOTA SUPPLY GROUP	D200739	09/25/2017	60.62
	208230	DAKOTA S000	DAKOTA SUPPLY GROUP	D232624	09/25/2017	82.83
	208231	MACGIMED000	MACGILL MEDICAL SUPPLIES	0608590	09/25/2017	161.40
	208232	OLSONDON002	OLSON, DONNA	REFUND	09/25/2017	180.00
	208233	THRIVE 000	THRIVE - LAKE COUNTRY ASSOCIATES	REGISTRATION	09/25/2017	385.00
	208234	VERIZON 000	VERIZON WIRELESS	9791284251	09/25/2017	245.07
	208235	VEX ROBO000	VEX ROBOTICS INC	228366	09/25/2017	7,690.48
	208236	WAYFAIR 000	WAYFAIR	2582918415	09/25/2017	274.19
	208237	WEST MUC000	WEST MUSIC CO	511491884	09/25/2017	2,730.00
	208238	WILLIFRS001	WILLIAMS PRECISELY SHARP	13297	09/25/2017	45.00
	208239	WOODBURN000	WOODBURN PRESS .COM	76810	09/25/2017	195.33
	208240	WFS 000	WFS	179821	09/25/2017	3,119.60
	208241	ANOKA-HE000	ANOKA-HENNEPIN SCHOOL DISTRICT-#11	TUITION	09/26/2017	567.84
	208242	BRAINERD003	BRAINERD SCHOOL DISTRICT-181	TUITION	09/26/2017	2,713.50
	208243	CASPEDAN000	CASPERSON, DANIELLE	TRAVEL	09/26/2017	25.00
	208244	DEPT OF 000	DEPT OF HUMAN SERVICES - SWIPT	00000432783	09/26/2017	2,011.00
	208245	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	09/26/2017	105.00
	208246	DOBBEREN000	DOBBERSTEIN, DENNIS	---OFFICIAL	09/26/2017	40.00
	208246	DOBBEREN000	DOBBERSTEIN, DENNIS	OFFICIAL	09/26/2017	55.00
	208247	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/26/2017	55.00
	208248	KARVAKO000	KARVAKO ENGINEERING	16-086-12	09/26/2017	4,000.00
	208249	MASP 000	MASP	MEMBERSHIP	09/26/2017	80.00
	208250	MN STATE001	MN STATE HS MATHEMATICS LEAGUE	REGISTRATON	09/26/2017	600.00
	208251	MUFF 000	MUFF NAGELSSON	08/06/17	09/26/2017	178.00
	208252	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	09/26/2017	65.00
	208252	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL -	09/26/2017	40.00
	208253	NORTHC0V001	NORTH COUNTRY VOC COOP	OPERATIONAL	09/26/2017	9,861.00
	208254	ALEXANDR002	ALEXANDRIA HIGH SCHOOL	-ENTRY FEE	09/26/2017	100.00
	208254	ALEXANDR002	ALEXANDRIA HIGH SCHOOL	ENTRY FEE	09/26/2017	100.00
	208255	APPLE 000	APPLE COMPUTERS	4455436159	09/26/2017	458.00
	208255	APPLE 000	APPLE COMPUTERS	4448327791	09/26/2017	3,843.00
	208255	APPLE 000	APPLE COMPUTERS	4448102558	09/26/2017	16,475.00
	208255	APPLE 000	APPLE COMPUTERS	4448133271	09/26/2017	5,505.00
	208255	APPLE 000	APPLE COMPUTERS	4448981883	09/26/2017	1,239.00
	208255	APPLE 000	APPLE COMPUTERS	4448327640	09/26/2017	14,823.00
	208256	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913490426	09/26/2017	127.81
	208256	BORDER S001	BORDER STATES ELECTRIC SUPPLY	913495705	09/26/2017	18.04
	208257	BROWN&SA000	BROWN & SAENGER	2199458-1	09/26/2017	133.20
	208258	KELLY SE000	KELLY SERVICES, INC.		09/26/2017	0.00
	208259	KELLY SE000	KELLY SERVICES, INC.		09/26/2017	0.00
	208260	KELLY SE000	KELLY SERVICES, INC.	731352	09/26/2017	7,308.00
	208260	KELLY SE000	KELLY SERVICES, INC.	735728	09/26/2017	12,963.00
	208260	KELLY SE000	KELLY SERVICES, INC.	735729	09/26/2017	10,717.99
	208260	KELLY SE000	KELLY SERVICES, INC.	731353	09/26/2017	7,685.39

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	208261	NORTHWES007	NORTHWEST MINNESOTA FOUNDATION	REIMBURSE	09/26/2017	19,317.80
	208262	TEACHPAY000	TEACHER SYNERGY LLC	50535746	09/26/2017	23.99
	208263	SCHOLAST018	SCHOLASTIC		09/27/2017	0.00
	208264	SCHOLAST018	SCHOLASTIC	34209377	09/27/2017	25.00
	208264	SCHOLAST018	SCHOLASTIC	34209379	09/27/2017	9.00
	208264	SCHOLAST018	SCHOLASTIC	34209374	09/27/2017	10.00
	208264	SCHOLAST018	SCHOLASTIC	34209376	09/27/2017	20.00
	208264	SCHOLAST018	SCHOLASTIC	34209375	09/27/2017	8.00
	208264	SCHOLAST018	SCHOLASTIC	34209373	09/27/2017	2.00
	208264	SCHOLAST018	SCHOLASTIC	34209378	09/27/2017	12.00
	208264	SCHOLAST018	SCHOLASTIC	34209380	09/27/2017	6.00
	208264	SCHOLAST018	SCHOLASTIC	34209381	09/27/2017	6.00
	208264	SCHOLAST018	SCHOLASTIC	34209382	09/27/2017	1.00
	208264	SCHOLAST018	SCHOLASTIC	34209383	09/27/2017	1.00
	208265	A BEKABO000	A BEKA BOOKS	PI0001765740	09/28/2017	63.90
	208266	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		09/28/2017	0.00
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501122882	09/28/2017	37.11
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501122873	09/28/2017	57.57
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	206840	09/28/2017	-154.30
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	205691	09/28/2017	-58.60
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501121663	09/28/2017	118.77
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501122556	09/28/2017	132.39
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501122570	09/28/2017	108.01
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501123340	09/28/2017	32.64
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501099129	09/28/2017	108.01
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501121661	09/28/2017	18.37
	208267	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3501122017	09/28/2017	33.83
	208268	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	09/28/2017	185.00
	208269	ASLIS 000	ASLIS	17.17569	09/28/2017	110.00
	208270	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1173551	09/28/2017	690.48
	208271	BLOM HRV000	BLOM, ERVIN	TRANSPORTATION	09/28/2017	15,239.48
	208272	BORDER 5001	BORDER STATES ELECTRIC SUPPLY	913655586	09/28/2017	112.24
	208272	BORDER 8001	BORDER STATES ELECTRIC SUPPLY	913619629	09/28/2017	42.75
	208273	CARPEJOI000	CARPENTERS & JOINERS TRNG CNTR	2286	09/28/2017	2,863.41
	208274	COLE PAI000	COLE PAPERS INC		09/28/2017	0.00
	208275	COLE PAI000	COLE PAPERS INC		09/28/2017	0.00
	208276	COLE PAI000	COLE PAPERS INC		09/28/2017	0.00
	208277	COLE PAI000	COLE PAPERS INC	935324	09/28/2017	150.66
	208277	COLE PAI000	COLE PAPERS INC	9350560	09/28/2017	44.88
	208277	COLE PAI000	COLE PAPERS INC	9354173	09/28/2017	-144.00
	208277	COLE PAI000	COLE PAPERS INC	9346339	09/28/2017	2,089.43
	208277	COLE PAI000	COLE PAPERS INC	9355323	09/28/2017	70.05
	208277	COLE PAI000	COLE PAPERS INC	9351060	09/28/2017	3,502.76
	208277	COLE PAI000	COLE PAPERS INC	9352978	09/28/2017	1,398.52
	208277	COLE PAI000	COLE PAPERS INC	9348628	09/28/2017	3,024.93
	208277	COLE PAI000	COLE PAPERS INC	9352977	09/28/2017	144.15
	208277	COLE PAI000	COLE PAPERS INC	9346338	09/28/2017	354.80
	208277	COLE PAI000	COLE PAPERS INC	9348626-	09/28/2017	-9.48
	208277	COLE PAI000	COLE PAPERS INC	9346341	09/28/2017	1,970.31
	208277	COLE PAI000	COLE PAPERS INC	9348627	09/28/2017	184.31
	208277	COLE PAI000	COLE PAPERS INC	9348626	09/28/2017	48.19
	208277	COLE PAI000	COLE PAPERS INC	9350559	09/28/2017	314.00
	208278	CULINEX 000	CULINEX		09/28/2017	0.00
	208279	CULINEX 000	CULINEX	742511	09/28/2017	19.11
	208279	CULINEX 000	CULINEX	743051	09/28/2017	32.16
	208279	CULINEX 000	CULINEX	740674	09/28/2017	496.56

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	208279	CULINEX 000	CULINEX	740661	09/28/2017	391.37
	208279	CULINEX 000	CULINEX	740660	09/28/2017	49.95
	208279	CULINEX 000	CULINEX	741971	09/28/2017	105.70
	208279	CULINEX 000	CULINEX	742145	09/28/2017	66.36
	208279	CULINEX 000	CULINEX	742317	09/28/2017	15.15
	208280	CURRIASS000	CURRICULUM ASSOCIATES	90491647	09/28/2017	134.23
	208281	DOBREDEN000	DOBDELSTEIN, DENNIS	---OFFICIAL	09/28/2017	50.00
	208281	DOBREDEN000	DOBDELSTEIN, DENNIS	OFFICIAL	09/28/2017	50.00
	208282	ECOLAB P000	ECOLAB PEST ELIM DIV	3411947	09/28/2017	355.11
	208283	FONTAAMY000	FONTAINE, AMY	OFFICIAL	09/28/2017	110.00
	208284	FOOD SER001	FOOD SERVICES OF AMERICA	SERVICES	09/28/2017	34,880.15
	208285	GASLIN G000	GASLIN GARAGE DOOR	5513	09/28/2017	847.00
	208286	GRBHAKI002	GRBHARDT, KEITH	MILEAGE	09/28/2017	50.00
	208286	GRBHAKI002	GRBHARDT, KEITH	OFFICIAL	09/28/2017	110.00
	208287	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	09/28/2017	40.00
	208288	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/28/2017	55.00
	208288	KRAMEDAN000	KRAMER, DANIEL	-OFFICIAL	09/28/2017	65.00
	208289	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	1268739	09/28/2017	2,735.86
	208290	MARCO TR001	MARCO TECHNOLOGIES, LLC	339911786	09/28/2017	9,195.54
	208290	MARCO TR001	MARCO TECHNOLOGIES, LLC	339911828	09/28/2017	6,678.90
	208291	MATTSMIC000	MATTSON, MICHAEL	OFFICIAL	09/28/2017	185.00
	208291	MATTSMIC000	MATTSON, MICHAEL	---MILEAGE	09/28/2017	70.20
	208292	MOLNAR 000	MOLNAR GARDENS	842525	09/28/2017	102.50
	208293	MUSTFBR000	MUSTFUL, BRANDON	OFFICIAL	09/28/2017	65.00
	208293	MUSTFBR000	MUSTFUL, BRANDON	-OFFICIAL	09/28/2017	55.00
	208294	NCS FEA000	NCS PEARSON	11315654	09/28/2017	265.00
	208294	NCS FEA000	NCS PEARSON	11327482	09/28/2017	358.28
	208295	OSI ENV000	OSI ENVIRONMENTAL BR50	5015273	09/28/2017	100.00
	208296	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL	09/28/2017	55.00
	208296	PAULSBRA001	PAULSON, BRADLEY	--OFFICIAL	09/28/2017	55.00
	208297	PRODUINC001	PRODUCTIVITY INC	170829JB01	09/28/2017	41,903.00
	208298	ROBOTICS000	ROBOTICS ED & COMPETITION FDN	61746596	09/28/2017	400.00
	208299	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	09/28/2017	760.92
	208300	T&K OUTD001	T&K OUTDOORS, INC	40442	09/28/2017	805.84
	208301	TACONY C000	TACONY CORPORATION	265534	09/28/2017	153.00
	208301	TACONY C000	TACONY CORPORATION	--265534	09/28/2017	25.00
	208302	TER-LEE 000	TER-LEE GARDENS	5455	09/28/2017	454.20
	208303	CITISTRE000	CITISTREETMN	20170929AFHCSP	09/29/2017	6,825.00
	208304	FEDERTAX001	FEDERAL TAXES		09/29/2017	0.00
	208305	FEDERTAX001	FEDERAL TAXES		09/29/2017	0.00
	208306	FEDERTAX001	FEDERAL TAXES		09/29/2017	0.00
	208307	FEDERTAX001	FEDERAL TAXES		09/29/2017	0.00
	208308	FEDERTAX001	FEDERAL TAXES		09/29/2017	0.00
	208309	FEDERTAX001	FEDERAL TAXES	20170915CDFED	09/29/2017	-94.29
	208309	FEDERTAX001	FEDERAL TAXES	20170915CDFIC	09/29/2017	-86.47
	208309	FEDERTAX001	FEDERAL TAXES	20170915CDMED	09/29/2017	-20.22
	208309	FEDERTAX001	FEDERAL TAXES	20170915CFPIC	09/29/2017	-86.47
	208309	FEDERTAX001	FEDERAL TAXES	20170918ADPFED	09/29/2017	66.46
	208309	FEDERTAX001	FEDERAL TAXES	20170918ADPFIC	09/29/2017	79.16
	208309	FEDERTAX001	FEDERAL TAXES	20170918ADMED	09/29/2017	18.51
	208309	FEDERTAX001	FEDERAL TAXES	20170918AFPIC	09/29/2017	79.16
	208309	FEDERTAX001	FEDERAL TAXES	20170918AFMED	09/29/2017	18.51
	208309	FEDERTAX001	FEDERAL TAXES	20170929BDFED	09/29/2017	94.29
	208309	FEDERTAX001	FEDERAL TAXES	20170929BDFIC	09/29/2017	86.47
	208309	FEDERTAX001	FEDERAL TAXES	20170929BDMED	09/29/2017	20.22
	208309	FEDERTAX001	FEDERAL TAXES	20170915BDFIC	09/29/2017	-82.64

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	208309	FEDERTAX001	FEDERAL TAXES	20170915BDMKD	09/29/2017	-19.32	
	208309	FEDERTAX001	FEDERAL TAXES	20170915BFFIC	09/29/2017	-82.64	
	208309	FEDERTAX001	FEDERAL TAXES	20170915BFFMED	09/29/2017	-19.32	
	208309	FEDERTAX001	FEDERAL TAXES	20170915BDFED	09/29/2017	-105.80	
	208309	FEDERTAX001	FEDERAL TAXES	20170915CFMED	09/29/2017	-20.22	
	208309	FEDERTAX001	FEDERAL TAXES	20170929BFFIC	09/29/2017	86.47	
	208309	FEDERTAX001	FEDERAL TAXES	20170929BFMED	09/29/2017	20.22	
	208309	FEDERTAX001	FEDERAL TAXES	20170929ADPE\$	09/29/2017	3,590.50	
	208309	FEDERTAX001	FEDERAL TAXES	20170929ADPE%	09/29/2017	216.75	
	208309	FEDERTAX001	FEDERAL TAXES	20170929ADPFED	09/29/2017	145,554.76	
	208309	FEDERTAX001	FEDERAL TAXES	20170929ADFF%	09/29/2017	225.16	
	208309	FEDERTAX001	FEDERAL TAXES	20170929ADFFIC	09/29/2017	98,881.80	
	208309	FEDERTAX001	FEDERAL TAXES	20170929ADMED	09/29/2017	23,228.97	
	208309	FEDERTAX001	FEDERAL TAXES	20170929AFFIC	09/29/2017	98,881.80	
	208309	FEDERTAX001	FEDERAL TAXES	20170929AFMED	09/29/2017	23,228.97	
	208310	MII LIFE000	MII LIFE VERBA ADMIN	20170929AFVEBAP	09/29/2017	541.65	
	208310	MII LIFE000	MII LIFE VERBA ADMIN	20170929AFVEBAS	09/29/2017	1,624.80	
	208311	MII LIFE001	MII LIFE MSA		09/29/2017	0.00	
	208312	MII LIFE001	MII LIFE MSA	20170929ADESA E	09/29/2017	3,290.12	
	208312	MII LIFE001	MII LIFE MSA	20170929ADHSA R	09/29/2017	8,526.95	
	208312	MII LIFE001	MII LIFE MSA	20170929ADRSARP	09/29/2017	9,798.09	
	208312	MII LIFE001	MII LIFE MSA	20170929ADHSARP	09/29/2017	5,931.89	
	208313	MNCHISUP001	MINNESOTA CHILD SUPPORT	20170929ADCHI	09/29/2017	2,260.80	
	208314	MSEA 001	MSEA		09/29/2017	0.00	
	208315	MSEA 001	MSEA	20170915BDFSN	09/29/2017	-25.92	
	208315	MSEA 001	MSEA	20170915BDBAP	09/29/2017	-19.64	
	208315	MSEA 001	MSEA	20170929BDBAP	09/29/2017	19.64	
	208315	MSEA 001	MSEA	20170929ADBAP	09/29/2017	3,955.65	
	208315	MSEA 001	MSEA	20170929ADDF\$	09/29/2017	74.13	
	208315	MSEA 001	MSEA	20170929ADDDUE	09/29/2017	717.95	
	208315	MSEA 001	MSEA	20170929ADFSN	09/29/2017	1,732.09	
	208316	OMNI/AMB000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170929AFAME	09/29/2017	2,687.85	
	208316	OMNI/AMB000	OMNI/AMERIPRISE FINANCIAL SERVICES	20170929ADA AME	09/29/2017	3,574.81	
	208317	OMNI/HOR000	OMNI/HORACE MANN	20170929ADA HMI	09/29/2017	203.33	
	208317	OMNI/HOR000	OMNI/HORACE MANN	20170929ADR HMI	09/29/2017	70.00	
	208317	OMNI/HOR000	OMNI/HORACE MANN	20170929AFHMI	09/29/2017	181.45	
	208318	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170929ADA ESI	09/29/2017	7,855.07	
	208318	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170929ADR ESI	09/29/2017	2,193.61	
	208318	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20170929AFESI	09/29/2017	5,583.59	
	208319	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170929ADA NYL	09/29/2017	36.11	
	208319	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20170929AFNYL	09/29/2017	16.25	
	208320	OMNI/OPP000	OMNI/OPPENHEIMER		09/29/2017	0.00	
	208321	OMNI/OPP000	OMNI/OPPENHEIMER	20170929ADA OPP	09/29/2017	15,029.33	
	208321	OMNI/OPP000	OMNI/OPPENHEIMER	20170929ADR OPP	09/29/2017	7,100.09	
	208321	OMNI/OPP000	OMNI/OPPENHEIMER	20170929AFOPP	09/29/2017	13,909.78	
	208322	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170929AD458	09/29/2017	5,659.33	
	208322	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170929ADR 457	09/29/2017	163.34	
	208322	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170929AFDEF C	09/29/2017	0.00	
	208322	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20170929AFDFCM	09/29/2017	940.81	
	208323	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170929ADA THR	09/29/2017	6,557.93	
	208323	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20170929AFTER	09/29/2017	3,392.63	
	208324	OMNI/VAL000	OMNI/VALIC	20170929ADA VAL	09/29/2017	4,369.98	
	208324	OMNI/VAL000	OMNI/VALIC	20170929ADR VAL	09/29/2017	33.00	
	208324	OMNI/VAL000	OMNI/VALIC	20170929AFVAL	09/29/2017	2,523.41	
	208325	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170929ADDEF18	09/29/2017	4,757.83	
	208325	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170929ADPSA18	09/29/2017	5,184.91	

COMMENT	CHECK VENDOR		INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	208325	REGIOI F001	REGION I FLEXIBLE BENEFITS	20170929ADPRI18	09/29/2017	86.28
	208326	STATEMIR001	STATE OF MINNESOTA PERA		09/29/2017	0.00
	208327	STATEMIR001	STATE OF MINNESOTA PERA		09/29/2017	0.00
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170918ADPRC	09/29/2017	82.99
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170918AFPRC	09/29/2017	95.76
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170915EDPRC	09/29/2017	-86.64
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170915BFPRC	09/29/2017	-99.96
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170915CDPRC	09/29/2017	-90.65
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170915CFPRC	09/29/2017	-104.60
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929BDPRC	09/29/2017	90.65
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929BFPRC	09/29/2017	104.60
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929ADPCF3	09/29/2017	277.24
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929ADPR\$	09/29/2017	151.66
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929ADPRC	09/29/2017	38,297.10
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929AFPCCA	09/29/2017	416.11
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929AFFP\$	09/29/2017	188.23
	208328	STATEMIR001	STATE OF MINNESOTA PERA	20170929AFFRC	09/29/2017	44,194.97
	208329	STATEMIT001	STATE OF MINNESOTA - TRA	20170929ADTR\$	09/29/2017	0.00
	208329	STATEMIT001	STATE OF MINNESOTA - TRA	20170929ADTRC	09/29/2017	79,850.22
	208329	STATEMIT001	STATE OF MINNESOTA - TRA	20170929APTR\$	09/29/2017	0.00
	208329	STATEMIT001	STATE OF MINNESOTA - TRA	20170929APTRC	09/29/2017	79,850.22
	208330	STATETAX001	STATE TAXES		09/29/2017	0.00
	208331	STATETAX001	STATE TAXES	20170918ADMN	09/29/2017	35.56
	208331	STATETAX001	STATE TAXES	20170915EDMN	09/29/2017	-54.36
	208331	STATETAX001	STATE TAXES	20170915CDMN	09/29/2017	-41.94
	208331	STATETAX001	STATE TAXES	20170929EDMN	09/29/2017	41.94
	208331	STATETAX001	STATE TAXES	20170929ADMN	09/29/2017	61,100.33
	208331	STATETAX001	STATE TAXES	20170929ADMN\$	09/29/2017	944.00
	208331	STATETAX001	STATE TAXES	20170929ADMN*	09/29/2017	220.99
	208332	DELTA M 000	DELTA MANAGEMENT	GARNISHMENT	09/29/2017	117.11
	208333	STATETAX001	STATE TAXES	GARNISHMENT	09/29/2017	99.55
	208334	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	09/29/2017	202.50
	208335	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	09/29/2017	161.71
	208336	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	09/29/2017	612.68
	208337	ATCO INT000	ATCO INTERNATIONAL	10492144	09/29/2017	112.00
	208338	BEMIDROO000	BEMIDJI ROOFING INC.	8020	09/29/2017	5,200.00
	208339	BEMIDSTC001	BEMIDJI STEEL CO	146603	09/29/2017	39.68
	208340	BONDELO 000	BONDED LOCK & KEY	0000043035	09/29/2017	137.75
	208340	BONDELO 000	BONDED LOCK & KEY	0000043263	09/29/2017	18.50
	208341	CARQUEST000	CARQUEST	165182	09/29/2017	1,978.78
	208342	CONSTELL000	CONSTELLATION ENERGY	2125629	09/29/2017	688.18
	208342	CONSTELL000	CONSTELLATION ENERGY	2125606	09/29/2017	2,874.77
	208343	DICKSPL&001	DICK'S PLUMBING & HEATING	09122017	09/29/2017	1,758.20
	208344	DOBBEDEN000	DOBBELSTEIN, DENNIS	OFFICIAL	09/29/2017	45.00
	208345	FLEETPRI000	FLEETPRIDE		09/29/2017	0.00
	208346	FLEETPRI000	FLEETPRIDE	86630795	09/29/2017	9.43
	208346	FLEETPRI000	FLEETPRIDE	87417961	09/29/2017	195.83
	208346	FLEETPRI000	FLEETPRIDE	87160750	09/29/2017	530.94
	208346	FLEETPRI000	FLEETPRIDE	86626423	09/29/2017	90.24
	208346	FLEETPRI000	FLEETPRIDE	86640813	09/29/2017	116.16
	208346	FLEETPRI000	FLEETPRIDE	86647722	09/29/2017	513.72
	208346	FLEETPRI000	FLEETPRIDE	86796969	09/29/2017	292.25
	208346	FLEETPRI000	FLEETPRIDE	86913525	09/29/2017	258.66
	208347	FRANK'S 000	FRANK'S MECHANICAL INSULATION, INC.	1840	09/29/2017	672.50
	208348	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	112904	09/29/2017	329.52
	208348	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	113215	09/29/2017	5,942.95

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	208349	HILLS FL000	HILLS PLUMBING & HEATING	11917	09/29/2017	8,058.00
	208350	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38026621	09/29/2017	359.46
	208351	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	09/29/2017	45.00
	208352	JONES DAN001	JONES, DANIEL	OFFICIAL	09/29/2017	60.00
	208353	LIEN KEL000	LIEN, KELLI	REFUND	09/29/2017	75.00
	208354	LOFGREN 000	LOFGREN LANDSCAPING & TREE SERVICE,	09/15/17	09/29/2017	4,403.92
	208355	MARCO TR001	MARCO TECHNOLOGIES, LLC	4603339	09/29/2017	209.56
	208356	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT		09/29/2017	0.00
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	09/29/2017	112.49
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	05202491-00003	09/29/2017	20.38
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	09/29/2017	220.65
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	09/29/2017	151.44
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	09/29/2017	49.54
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	09/29/2017	47.25
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	09/29/2017	20.38
	208357	MN ENER000	MINNESOTA ENERGY RESOURCES CORPORAT	05052027491-00002	09/29/2017	21.06
	208358	MSEA 001	MSEA	18122886J4	09/29/2017	295.00
	208359	MSNA NUT000	MSNA NUTRITIONAL CONFERENCE	REGISTRATION	09/29/2017	90.00
	208360	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUM	09/29/2017	800.00
	208361	NORTH CR005	NORTH CENTRAL BUS		09/29/2017	0.00
	208362	NORTH CR005	NORTH CENTRAL BUS	CM238788	09/29/2017	-234.37
	208362	NORTH CR005	NORTH CENTRAL BUS	CM241157	09/29/2017	-107.60
	208362	NORTH CR005	NORTH CENTRAL BUS	243343	09/29/2017	61.57
	208362	NORTH CR005	NORTH CENTRAL BUS	242759	09/29/2017	777.00
	208362	NORTH CR005	NORTH CENTRAL BUS	242956X1	09/29/2017	58.61
	208362	NORTH CR005	NORTH CENTRAL BUS	242956	09/29/2017	187.35
	208362	NORTH CR005	NORTH CENTRAL BUS	243051	09/29/2017	138.07
	208362	NORTH CR005	NORTH CENTRAL BUS	243122	09/29/2017	-825.35
	208363	PETERSEM000	PETERSON SHEET METAL	90802	09/29/2017	5,865.01
	208364	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	26587	09/29/2017	980.00
	208365	ROSSLEWS000	SECURITY BANK USA	35251	09/29/2017	600.00
	208366	SCHULBR1000	SCHULTZ, BRIAN	OFFICIAL	09/29/2017	70.00
	208367	SEATOSCO001	SEATON, SCOTT	OFFICIAL	09/29/2017	70.00
	208368	SELL HAR001	SELL HARDWARE	3010666	09/29/2017	53.92
	208369	SMUK STE000	SMUK, STEVEN	OFFICIAL	09/29/2017	60.00
	208370	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	3222	09/29/2017	89.37
	208371	T&K OUTD001	T&K OUTDOORS, INC	m3014	09/29/2017	200.00
	208372	TEAM LAB000	TEAM LAB CHEMICAL CORP	0007891	09/29/2017	1,047.75
	208373	THE MCD0000	THE MCDOWELL AGENCY, INC	92865	09/29/2017	1,466.40
	208374	USABLE L000	USABLE LIFE	PREMIUMS	09/29/2017	8,678.60
	208375	WESTMIND001	WESTMOR INDUSTRIES, INC.	376618	09/29/2017	130.00
Totals for checks						5,886,606.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,538,503.02	12,494.85	675,727.37	3,226,725.24
02	FOOD SERVICES	43,245.50	170.71	215,632.58	259,048.79
03	TRANSPORTATION	99,755.06	0.00	78,558.19	178,313.25
04	COMMUNITY SERVICES	42,733.75	255.00	29,915.97	72,904.72
05	CAPITAL EXPENDITURE	3,691.80	0.00	328,330.34	332,022.14
06	BUILDING CONSTRUCTION	0.00	0.00	1,658,921.52	1,658,921.52
10	SPECIAL PROGRAMS	52,081.19	0.00	3,658.86	55,740.05
20	FEDERAL PROGRAMS	88,230.88	0.00	14,699.81	102,930.69
***	Fund Summary Totals ***	2,868,241.20	12,920.56	3,005,444.64	5,886,606.40

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