BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **DECEMBER 19TH, 2016**

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 (November, 2016)	201996 - 202639	$4,078,323.34

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	201996	XEROX 003	XEROX CORPORATION - CHICAGO	86593997	11/01/2016	127.07
	201997	WASTE MA000	WASTE MANAGEMENT	2684206-2789-8	11/01/2016	94.75
	201997	WASTE MA000	WASTE MANAGEMENT	2688207-2789-6	11/01/2016	1,416.47
	201997	WASTE MA000	WASTE MANAGEMENT	2684208-2789-4	11/01/2016	89.55
	201997	WASTE MA000	WASTE MANAGEMENT	2684209-2789-2	11/01/2016	545.75
	201997	WASTE MA000	WASTE MANAGEMENT	2684210-2789-0	11/01/2016	364.23
	201998	WASTE MA000	WASTE MANAGEMENT	2684205-2789-0	11/01/2016	144.68
	201998	WASTE MA000	WASTE MANAGEMENT	2684203-2789-5	11/01/2016	175.23
	201998	WASTE MA000	WASTE MANAGEMENT	2684204-2789-3	11/01/2016	315.05
	201999	WASTE MA000	WASTE MANAGEMENT	2684200-2789-1	11/01/2016	303.10
	201999	WASTE MA000	WASTE MANAGEMENT	2684201-2789-9	11/01/2016	121.49
	201999	WASTE MA000	WASTE MANAGEMENT	2684202-2789-7	11/01/2016	64.65
	202000	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	118792	11/01/2016	12,714.71
	202001	AMAZON 001	AMAZON	236656152799	11/01/2016	86.72
	202002	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-10-16	11/01/2016	4,940.27
	202003	BEMIDSPO000	BEMIDJI SPORTS CENTRE	94581718	11/01/2016	69.75
	202004	BONDELO 000	BONDED LOCK & KEY	0000040735	11/01/2016	509.38
	202005	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911970909	11/01/2016	76.68
	202005	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911921556	11/01/2016	93.10
	202005	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912039517	11/01/2016	504.79
	202005	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911949568	11/01/2016	299.88
	202006	BROWN&SA000	BROWN & SAENGER	2119302-3	11/01/2016	139.08
	202006	BROWN&SA000	BROWN & SAENGER	2119302-4	11/01/2016	170.57
	202006	BROWN&SA000	BROWN & SAENGER	2119305-5	11/01/2016	115.30
	202006	BROWN&SA000	BROWN & SAENGER	2119304-3	11/01/2016	912.30
	202007	BSN SPO001	BSN SPORTS	98372146	11/01/2016	3,311.28
	202008	BSU BUSI000	BSU - BUSINESS SERVICES #5	PSEO	11/01/2016	14,299.20
	202009	CUMMINS 000	CUMMINS NPOWER	400-25980	11/01/2016	221.49
	202010	ECOLAB P000	ECOLAB PEST ELIM DIV	8532236	11/01/2016	422.28
	202011	FLEETPRI000	FLEETPRIDE	80567714	11/01/2016	54.57
	202011	FLEETPRI000	FLEETPRIDE	80592377	11/01/2016	189.98
	202011	FLEETPRI000	FLEETPRIDE	80591626	11/01/2016	321.92
	202011	FLEETPRI000	FLEETPRIDE	80622814	11/01/2016	355.84
	202011	FLEETPRI000	FLEETPRIDE	80625287	11/01/2016	59.16
	202011	FLEETPRI000	FLEETPRIDE	80625751	11/01/2016	113.92
	202012	GLASSDOC001	GLASS DOCTOR	43238	11/01/2016	195.76
	202012	GLASSDOC001	GLASS DOCTOR	43268	11/01/2016	2,285.97
	202013	H&B SPP000	H & B SPECIALIZED PRODUCTS	2428	11/01/2016	1,438.00
	202014	HANDYMAN000	HANDYMAN'S INC.	427477	11/01/2016	1,419.20
	202014	HANDYMAN000	HANDYMAN'S INC.	427354	11/01/2016	351.60
	202014	HANDYMAN000	HANDYMAN'S INC.	427300	11/01/2016	274.30
	202014	HANDYMAN000	HANDYMAN'S INC.	424576	11/01/2016	518.92
	202015	HAUGAJEN000	HAUGAN, JENELLE	000001	11/01/2016	150.00
	202016	HEINEMAN004	HEINEMANN	6686506	11/01/2016	853.60
	202017	HILLYFLC000	HILLYARD/HUTCHINSON	700254631	11/01/2016	155.17
	202017	HILLYFLC000	HILLYARD/HUTCHINSON	700255613	11/01/2016	99.70
	202017	HILLYFLC000	HILLYARD/HUTCHINSON	800271319	11/01/2016	-75.22
	202017	HILLYFLC000	HILLYARD/HUTCHINSON	700255194	11/01/2016	88.65
	202017	HILLYFLC000	HILLYARD/HUTCHINSON	700251781	11/01/2016	112.09
	202018	HOBART 000	HOBART SERVICE/ITW FOOD EQUIPMENT	26020202	11/01/2016	47.21
	202019	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	160915035	11/01/2016	493.62
	202020	HOUGHMIF002	HOUGHTON MIFFLIN CO	952462083	11/01/2016	11,075.60
	202020	HOUGHMIF002	HOUGHTON MIFFLIN CO	952614948	11/01/2016	85.58
	202020	HOUGHMIF002	HOUGHTON MIFFLIN CO	952451265	11/01/2016	999.00
	202020	HOUGHMIF002	HOUGHTON MIFFLIN CO	952507309	11/01/2016	2,261.72
	202020	HOUGHMIF002	HOUGHTON MIFFLIN CO	952507310	11/01/2016	1,130.86

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	202021	HUSKY SP000	HUSKY SPRING	S1-399917	11/01/2016	549.37
	202022	INSURE 000	INSURE FORWARD, INC	146714	11/01/2016	50.00
	202023	IRONHIDE000	IRONHIDE EQUIPMENT INC	4024B	11/01/2016	469.57
	202024	LAURIE'S000	LAURIE'S BLINDS & DESIGN	090416	11/01/2016	3,576.00
	202025	LAWSOPRI000	LAWSON PRODUCTS INC	9304431817	11/01/2016	277.08
	202026	LIBRASTO000	LIBRARY STORE	227058	11/01/2016	609.05
	202027	LIGHTPLO001	LIGHTING PLASTICS OF MINNESOTA	72524	11/01/2016	99.95
	202028	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	99425	11/01/2016	100.00
	202029	LIONSGAT000	LIONSGATE ACADEMY	2016004	11/01/2016	500.00
	202030	MCEA 001	MCEA	REGISTRATION	11/01/2016	299.00
	202031	MIDWEBUS000	MIDWEST BUS PARTS, INC.	84281	11/01/2016	131.89
	202032	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-000013	11/01/2016	346.68
	202032	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-0001	11/01/2016	1,090.37
	202032	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	11/01/2016	235.96
	202033	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEO	11/01/2016	2,581.80
	202034	NORTHWO 000	NORTHWOODS LUMBER	1610-262062	11/01/2016	24.25
	202035	NORWEECS001	NW SERVICE COOP SCHOOL	PREMIUMS	11/01/2016	570,744.50
	202036	OTTERTAI001	OTTER TAIL POWER CO	10-073590	11/01/2016	2,346.56
	202036	OTTERTAI001	OTTER TAIL POWER CO	10-091548	11/01/2016	47.34
	202036	OTTERTAI001	OTTER TAIL POWER CO	10-091547	11/01/2016	200.63
	202037	POWER PL000	POWER PLAN	1587865	11/01/2016	504.62
	202038	ROSSLEWS000	SECURTY BANK USA	33990	11/01/2016	320.00
	202038	ROSSLEWS000	SECURTY BANK USA	33948	11/01/2016	200.00
	202039	SADEKRE&001	SADEK'S REPAIR & WELDING	53583	11/01/2016	183.06
	202039	SADEKRE&001	SADEK'S REPAIR & WELDING	53488	11/01/2016	173.70
	202040	SELL HAR001	SELL HARDWARE	3008427	11/01/2016	645.16
	202041	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	20140332	11/01/2016	281.25
	202041	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	20140331	11/01/2016	90.00
	202042	SWENSELC001	SWENSON ELECTRIC CO	101816	11/01/2016	140.00
	202043	TIRESPLU001	TIRES PLUS	21721	11/01/2016	177.14
	202044	VERIZON 000	VERIZON WIRELESS	9773941470	11/01/2016	532.30
	202044	VERIZON 000	VERIZON WIRELESS	9774255020	11/01/2016	2,893.45
	202045	WASTE MA000	WASTE MANAGEMENT	2684211-2789-8	11/01/2016	746.09
	202045	WASTE MA000	WASTE MANAGEMENT	2684199-2789-5	11/01/2016	87.11
	202045	WASTE MA000	WASTE MANAGEMENT	2684399-2789-1	11/01/2016	260.75
	202045	WASTE MA000	WASTE MANAGEMENT	2684213-2789-4	11/01/2016	132.92
	202045	WASTE MA000	WASTE MANAGEMENT	2684212-2789-6	11/01/2016	947.09
	202046	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY		11/01/2016	0.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149404I	11/01/2016	30.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0150169I	11/01/2016	20.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149402I	11/01/2016	20.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0150286I	11/01/2016	40.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149371I	11/01/2016	20.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149305I	11/01/2016	90.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149372I	11/01/2016	90.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR01501658I	11/01/2016	30.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0150164I	11/01/2016	10.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149405I	11/01/2016	30.00
	202047	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	ABR0149306I	11/01/2016	30.00
	202048	ALLDATA 000	ALLDATA	399982	11/02/2016	975.00
	202049	APPLE 000	APPLE COMPUTERS	4406906735	11/02/2016	1,182.00
	202050	AYLESRYA002	AYLESWORTH, RYAN	MEAL MONEY	11/02/2016	300.00
	202051	BROWN&SA000	BROWN & SAENGER	2119304-2	11/02/2016	586.62
	202051	BROWN&SA000	BROWN & SAENGER	2119303-4	11/02/2016	370.20
	202051	BROWN&SA000	BROWN & SAENGER	2119305-3	11/02/2016	461.20
	202051	BROWN&SA000	BROWN & SAENGER	2119305-4	11/02/2016	391.48

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	202052	CARSOPUB001	CARSON-DELLOSA PUBLISHING	811370	11/02/2016	38.09
	202053	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	4-00103297	11/02/2016	398.00
	202054	CHANEELE000	CHANEY ELECTRONICS	80360A	11/02/2016	733.75
	202055	CHANNL B000	CHANNING L BETE CO INC	5325254	11/02/2016	72.55
	202056	COLE PAI000	COLE PAPERS INC		11/02/2016	0.00
	202057	COLE PAI000	COLE PAPERS INC		11/02/2016	0.00
	202058	COLE PAI000	COLE PAPERS INC	9254221	11/02/2016	408.42
	202058	COLE PAI000	COLE PAPERS INC	-9252013	11/02/2016	-1.37
	202058	COLE PAI000	COLE PAPERS INC	925201	11/02/2016	1,188.53
	202058	COLE PAI000	COLE PAPERS INC	9254650	11/02/2016	1,332.74
	202058	COLE PAI000	COLE PAPERS INC	9247584	11/02/2016	139.69
	202058	COLE PAI000	COLE PAPERS INC	9256430	11/02/2016	3,069.51
	202058	COLE PAI000	COLE PAPERS INC	9256427	11/02/2016	17.08
	202058	COLE PAI000	COLE PAPERS INC	9252012	11/02/2016	195.42
	202058	COLE PAI000	COLE PAPERS INC	9248518	11/02/2016	2,756.76
	202058	COLE PAI000	COLE PAPERS INC	9255365	11/02/2016	-41.60
	202059	CPI 001	CPI	0093575	11/02/2016	1,654.80
	202060	CULINEX 000	CULINEX	710163	11/02/2016	87.30
	202061	CXTEC 001	CXTEC	6851757	11/02/2016	497.00
	202062	ED DESIG000	EDUCAT'L DESIGN LLC -2 SISTERS	17395	11/02/2016	108.00
	202063	FIVESTAR000	FIVE STAR VENDING CO INC	13124	11/02/2016	539.64
	202064	FOOD SE0001	FOOD SERVICES OF AMERICA	2954684	11/02/2016	326.37
	202064	FOOD SE0001	FOOD SERVICES OF AMERICA	2950502	11/02/2016	260.66
	202064	FOOD SE0001	FOOD SERVICES OF AMERICA	2952238	11/02/2016	270.07
	202064	FOOD SE0001	FOOD SERVICES OF AMERICA	2952240	11/02/2016	442.81
	202065	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	PERMITS	11/02/2016	200.00
	202065	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	ALR0066251	11/02/2016	200.00
	202066	NCS PEA000	NCS PEARSON	10881250	11/02/2016	58.00
	202067	PEARS ED000	PEARSON EDUCATION	4024802608	11/02/2016	846.54
	202068	POPPLERS001	POPPLERS MUSIC STORE		11/02/2016	0.00
	202069	POPPLERS001	POPPLERS MUSIC STORE	1899812	11/02/2016	70.00
	202069	POPPLERS001	POPPLERS MUSIC STORE	1940068	11/02/2016	88.72
	202069	POPPLERS001	POPPLERS MUSIC STORE	1951714	11/02/2016	51.98
	202069	POPPLERS001	POPPLERS MUSIC STORE	1955672	11/02/2016	119.70
	202069	POPPLERS001	POPPLERS MUSIC STORE	1947722	11/02/2016	1,450.00
	202069	POPPLERS001	POPPLERS MUSIC STORE	1947643	11/02/2016	10,050.00
	202069	POPPLERS001	POPPLERS MUSIC STORE	1951713	11/02/2016	51.98
	202069	POPPLERS001	POPPLERS MUSIC STORE	1935125	11/02/2016	7,429.96
	202069	POPPLERS001	POPPLERS MUSIC STORE	1936077	11/02/2016	155.20
	202069	POPPLERS001	POPPLERS MUSIC STORE	1943765	11/02/2016	98.28
	202069	POPPLERS001	POPPLERS MUSIC STORE	1947523	11/02/2016	102.50
	202070	PRO-BUIL000	PRO-BUILD	497211	11/02/2016	93.42
	202071	SHRED-N-000	SHRED-N-GO, INC.	60547	11/02/2016	2,446.00
	202072	THE OMNI000	THE OMNI GROUP	1611-7511	11/02/2016	49.00
	202073	XEROX 003	XEROX CORPORATION - CHICAGO	86757892	11/04/2016	123.85
	202073	XEROX 003	XEROX CORPORATION - CHICAGO	86757882	11/04/2016	243.56
	202073	XEROX 003	XEROX CORPORATION - CHICAGO	86757891	11/04/2016	43.19
	202073	XEROX 003	XEROX CORPORATION - CHICAGO	86757887	11/04/2016	307.49
	202073	XEROX 003	XEROX CORPORATION - CHICAGO	86757885	11/04/2016	308.93
	202074	XEROX 003	XEROX CORPORATION - CHICAGO	86757883	11/04/2016	274.77
	202074	XEROX 003	XEROX CORPORATION - CHICAGO	86757888	11/04/2016	369.25
	202074	XEROX 003	XEROX CORPORATION - CHICAGO	86543632	11/04/2016	-17.25
	202074	XEROX 003	XEROX CORPORATION - CHICAGO	86757895	11/04/2016	16.10
	202074	XEROX 003	XEROX CORPORATION - CHICAGO	86757890	11/04/2016	369.62
	202075	XEROX 003	XEROX CORPORATION - CHICAGO	86757886	11/04/2016	262.50
	202075	XEROX 003	XEROX CORPORATION - CHICAGO	86757877	11/04/2016	370.07

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	202075	XEROX 003	XEROX CORPORATION - CHICAGO	86757884	11/04/2016	808.91
	202076	BEMIDPAP000	NETWORK SERVICES CO	61093	11/04/2016	338.94
	202077	BLICK AR000	BLICK ART MATERIALS	6796649	11/04/2016	140.82
	202078	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911732759	11/04/2016	20.30
	202078	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911810069	11/04/2016	169.60
	202078	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911728129	11/04/2016	968.98
	202078	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911742696	11/04/2016	251.20
	202078	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911726957	11/04/2016	12.56
	202078	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911741344	11/04/2016	11.13
	202079	BUY LIN001	BUY LINE	78119	11/04/2016	189.00
	202079	BUY LIN001	BUY LINE	78026	11/04/2016	486.00
	202080	CITY BEM001	CITY OF BEMIDJI		11/04/2016	0.00
	202081	CITY BEM001	CITY OF BEMIDJI	5041	11/04/2016	153.09
	202081	CITY BEM001	CITY OF BEMIDJI	9734	11/04/2016	5,935.36
	202081	CITY BEM001	CITY OF BEMIDJI	5019	11/04/2016	1,714.04
	202081	CITY BEM001	CITY OF BEMIDJI	5027	11/04/2016	631.31
	202081	CITY BEM001	CITY OF BEMIDJI	8908	11/04/2016	5,885.29
	202081	CITY BEM001	CITY OF BEMIDJI	5070	11/04/2016	948.48
	202081	CITY BEM001	CITY OF BEMIDJI	7047	11/04/2016	463.89
	202081	CITY BEM001	CITY OF BEMIDJI	5054	11/04/2016	51.06
	202081	CITY BEM001	CITY OF BEMIDJI	5056	11/04/2016	4,022.92
	202081	CITY BEM001	CITY OF BEMIDJI	9789	11/04/2016	49.33
	202081	CITY BEM001	CITY OF BEMIDJI	6203	11/04/2016	336.41
	202081	CITY BEM001	CITY OF BEMIDJI	106182-000	11/04/2016	109.18
	202081	CITY BEM001	CITY OF BEMIDJI	103322-000	11/04/2016	47.12
	202082	CULINEX 000	CULINEX	710907	11/04/2016	25.71
	202083	FERGUENT000	FERGUSON #3093	4220689	11/04/2016	222.33
	202084	FIVESTAR000	FIVE STAR VENDING CO INC	13142	11/04/2016	458.40
	202085	FLINNSCI001	FLINN SCIENTIFIC INC	2030835	11/04/2016	307.90
	202086	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	473139F-1	11/04/2016	145.35
	202086	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	466630-5	11/04/2016	1,246.97
	202086	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	466634-4	11/04/2016	1,431.31
	202086	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	2048608A	11/04/2016	1,141.44
	202086	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	466630F-4	11/04/2016	544.41
	202087	GERRELLS000	GERRELLS SPORTS	0105030	11/04/2016	2,150.00
	202087	GERRELLS000	GERRELLS SPORTS	0105035	11/04/2016	647.00
	202087	GERRELLS000	GERRELLS SPORTS	0105040	11/04/2016	755.00
	202088	GRAINGER001	GRAINGER WW INC	9198971229	11/04/2016	168.07
	202088	GRAINGER001	GRAINGER WW INC	9254253769	11/04/2016	11.46
	202088	GRAINGER001	GRAINGER WW INC	9262208193	11/04/2016	228.76
	202089	H&B SPP000	H & B SPECIALIZED PRODUCTS	2437	11/04/2016	719.00
	202090	HANDYMAN000	HANDYMAN'S INC.	426203	11/04/2016	12.04
	202091	HANENCEN000	HANEN CENTRE	81702	11/04/2016	52.00
	202092	HDL 000	HDL	03164945	11/04/2016	69.63
	202093	INK SPOT000	INK SPOT PRESS	274017	11/04/2016	18.75
	202093	INK SPOT000	INK SPOT PRESS	274252	11/04/2016	151.25
	202093	INK SPOT000	INK SPOT PRESS	274018	11/04/2016	272.50
	202094	J&R SCS001	J&R SCHOOL SUPPLY	6930	11/04/2016	239.00
	202095	JIMMY JO000	JIMMY JOHNS #2529	161012-198	11/04/2016	53.69
	202096	JONESSCS001	JONES SCHOOL SUPPLY CO	1430819	11/04/2016	114.45
	202097	KAPLASCS000	KAPLAN EARLY LEARNING COMPANY	0004247164	11/04/2016	57.38
	202098	KEITHPIZ000	KEITHS PIZZA - SOUTH	923-100	11/04/2016	144.73
	202098	KEITHPIZ000	KEITHS PIZZA - SOUTH	926-32	11/04/2016	75.84
	202098	KEITHPIZ000	KEITHS PIZZA - SOUTH	1026-404; 10	11/04/2016	150.50
	202098	KEITHPIZ000	KEITHS PIZZA - SOUTH	101-498	11/04/2016	48.49
	202099	KEN K TH001	KEN K THOMPSON JEWELER	001-71156	11/04/2016	75.00

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	202100	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1899721016	11/04/2016	69.49
	202100	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1899881016	11/04/2016	126.45
	202100	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1899811016	11/04/2016	91.97
	202100	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1899861016	11/04/2016	195.48
	202101	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	100625	11/04/2016	60.00
	202101	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	100595	11/04/2016	70.00
	202102	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/04/2016	0.00
	202103	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/04/2016	0.00
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	50573	11/04/2016	46.70
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	45340	11/04/2016	41.31
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	49354	11/04/2016	123.84
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	26061	11/04/2016	29.48
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	47693	11/04/2016	90.67
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	45332	11/04/2016	13.69
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	42924	11/04/2016	116.60
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	50576	11/04/2016	12.45
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	33208	11/04/2016	70.14
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	50225	11/04/2016	34.96
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	046084	11/04/2016	26.96
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	25258	11/04/2016	25.62
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	233115	11/04/2016	12.32
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	49351	11/04/2016	76.70
	202104	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	24086	11/04/2016	8.89
	202105	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	31269	11/04/2016	16.46
	202105	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	31480	11/04/2016	23.63
	202105	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	31693	11/04/2016	64.64
	202105	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	26589	11/04/2016	44.95
	202105	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	26200	11/04/2016	34.30
	202105	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	27341	11/04/2016	22.03
	202106	MACKILIB000	MACKIN LIBRARY MEDIA	474081	11/04/2016	7.53
	202107	MARC 001	M A R C	0592380	11/04/2016	4,773.03
	202108	MARKET 000	MARKETPLACE FOODS		11/04/2016	0.00
	202109	MARKET 000	MARKETPLACE FOODS	52	11/04/2016	26.39
	202109	MARKET 000	MARKETPLACE FOODS	34	11/04/2016	84.65
	202109	MARKET 000	MARKETPLACE FOODS	197	11/04/2016	65.85
	202109	MARKET 000	MARKETPLACE FOODS	39	11/04/2016	38.22
	202109	MARKET 000	MARKETPLACE FOODS	38	11/04/2016	26.12
	202109	MARKET 000	MARKETPLACE FOODS	333	11/04/2016	38.17
	202109	MARKET 000	MARKETPLACE FOODS	202	11/04/2016	56.42
	202109	MARKET 000	MARKETPLACE FOODS	7	11/04/2016	23.70
	202109	MARKET 000	MARKETPLACE FOODS	35	11/04/2016	9.96
	202110	MARKSPLP001	MARKS PLUMBING PARTS	001556288	11/04/2016	59.27
	202111	MENARDS 002	MENARDS	10925	11/04/2016	719.96
	202111	MENARDS 002	MENARDS	11116	11/04/2016	8.56
	202111	MENARDS 002	MENARDS	11206	11/04/2016	570.00
	202111	MENARDS 002	MENARDS	10829	11/04/2016	74.67
	202112	MOORE CO000	MOORE MEDICAL	99250734	11/04/2016	652.86
	202113	MORELCHT001	MORELLS CHIPPEWA TRADING POST	439123	11/04/2016	324.70
	202114	NASCO 000	NASCO	177521	11/04/2016	124.08
	202115	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	106646-0	11/04/2016	42.90
	202116	NORTHLAK000	NORTHERN LAKES VENDING	5820033172	11/04/2016	15.00
	202116	NORTHLAK000	NORTHERN LAKES VENDING	5820034873	11/04/2016	10.79
	202117	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/04/2016	85,820.69
	202118	PRO-BUIL000	PRO-BUILD	497212	11/04/2016	15.59
	202119	RAPHAELS001	RAPHAELS BAKERY CAFE	6306	11/04/2016	31.85
	202119	RAPHAELS001	RAPHAELS BAKERY CAFE	6316	11/04/2016	274.75

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	202120	REALLY G000	REALLY GOOD STUFF	5828049	11/04/2016	41.67
	202121	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	9S3469	11/04/2016	101.33
	202122	RESOUFOE000	RESOURCES FOR EDUCATORS	2479462	11/04/2016	219.00
	202123	SAWSTOP 000	SAWSTOP LLC	0171712	11/04/2016	84.00
	202124	SCHOLAST019	SCHOLASTIC	M6065794	11/04/2016	189.64
	202125	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3211208-00	11/04/2016	27.15
	202126	SCHOOLSP000	SCHOOL SPECIALTY INC		11/04/2016	0.00
	202127	SCHOOLSP000	SCHOOL SPECIALTY INC	308102613893	11/04/2016	29.03
	202127	SCHOOLSP000	SCHOOL SPECIALTY INC	208117251444	11/04/2016	82.40
	202127	SCHOOLSP000	SCHOOL SPECIALTY INC	208117326699	11/04/2016	137.00
	202127	SCHOOLSP000	SCHOOL SPECIALTY INC	208117328288	11/04/2016	372.25
	202127	SCHOOLSP000	SCHOOL SPECIALTY INC	208117251023	11/04/2016	242.43
	202127	SCHOOLSP000	SCHOOL SPECIALTY INC	208117226529	11/04/2016	60.24
	202128	STANDSTS001	STANDARD STATIONERY SUPPLY	1004786	11/04/2016	130.32
	202129	STAPLES 007	STAPLES ADVANTAGE	3316044739	11/04/2016	50.98
	202129	STAPLES 007	STAPLES ADVANTAGE	3316334923	11/04/2016	2.40
	202129	STAPLES 007	STAPLES ADVANTAGE	3316334908	11/04/2016	87.21
	202130	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	B4538N01	11/04/2016	522.90
	202130	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	AC4RKBT1	11/04/2016	175.35
	202131	STENHPUB001	STENHOUSE PUBLISHERS	01137200	11/04/2016	805.00
	202132	SUPRESCS000	SUPREME SCHOOL SUPPLY	60504	11/04/2016	83.91
	202133	TEACHPAY000	TEACHER SYNERGY LLC	34767389	11/04/2016	32.97
	202134	THE MCDO000	THE MCDOWELL AGENCY, INC	81284	11/04/2016	936.00
	202135	THERASHI001	THERAPY SHOPPE INC	239360	11/04/2016	406.79
	202136	THETAIND000	THETA INDUSTRIAL PRODUCTS	233234200	11/04/2016	61.35
	202137	TREELINE000	TREELINE	152091	11/04/2016	121.75
	202138	US WATER000	US WATER SERVICES	271727	11/04/2016	721.63
	202139	VERIZON 000	VERIZON WIRELESS		11/04/2016	0.00
	202140	VERIZON 000	VERIZON WIRELESS	9774217214	11/04/2016	2,907.90
	202141	VIRCO 000	VIRCO, INC	91722819	11/04/2016	128.10
	202142	WES' PL&001	WES' PLUMBING & HEATING, INC	93958	11/04/2016	394.66
	202143	WPS 000	WPS	142913	11/04/2016	335.72
	202144	ACE ONT001	ACE ON THE LAKE	291858	11/08/2016	21.57
	202145	ACE ONT001	ACE ON THE LAKE	291859	11/08/2016	7.19
	202146	ACE ONT001	ACE ON THE LAKE	291948	11/08/2016	61.18
	202147	ACE ONT001	ACE ON THE LAKE	292101	11/08/2016	134.78
	202148	ACE ONT001	ACE ON THE LAKE	292190	11/08/2016	69.86
	202149	ACE ONT001	ACE ON THE LAKE	292234	11/08/2016	22.11
	202150	ACE ONT001	ACE ON THE LAKE	292260	11/08/2016	32.36
	202151	ACE ONT001	ACE ON THE LAKE	292313	11/08/2016	68.31
	202152	ACE ONT001	ACE ON THE LAKE	292352	11/08/2016	9.52
	202153	ACE ONT001	ACE ON THE LAKE	292494	11/08/2016	9.42
	202154	ACE ONT001	ACE ON THE LAKE	292691	11/08/2016	5.02
	202155	ACE ONT001	ACE ON THE LAKE	292747	11/08/2016	28.48
	202156	ACE ONT001	ACE ON THE LAKE	292753	11/08/2016	13.49
	202157	ACE ONT001	ACE ON THE LAKE	292763	11/08/2016	17.99
	202158	ACE ONT001	ACE ON THE LAKE	292932	11/08/2016	21.92
	202159	ACE ONT001	ACE ON THE LAKE	293119	11/08/2016	52.05
	202160	ACE ONT001	ACE ON THE LAKE	293245	11/08/2016	20.69
	202161	ACE ONT001	ACE ON THE LAKE	293291	11/08/2016	5.38
	202162	ACE ONT001	ACE ON THE LAKE	293383	11/08/2016	47.68
	202163	ACE ONT001	ACE ON THE LAKE	293605	11/08/2016	0.95
	202164	ACE ONT001	ACE ON THE LAKE	29366	11/08/2016	15.94
	202165	ACE ONT001	ACE ON THE LAKE	293728	11/08/2016	38.87
	202166	ACE ONT001	ACE ON THE LAKE	293799	11/08/2016	13.44
	202167	ACE ONT001	ACE ON THE LAKE	293966	11/08/2016	31.62

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	202168	ACE ONT001	ACE ON THE LAKE	294147	11/08/2016	14.64
	202169	ACME TOO000	ACME TOOLS & RENTS	4493561	11/08/2016	607.98
	202170	ACME TOO000	ACME TOOLS & RENTS	4508807	11/08/2016	1,447.18
	202171	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-001391	11/08/2016	180.00
	202172	AUTO VAL001	AUTO VALUE	36229227	11/08/2016	309.49
	202172	AUTO VAL001	AUTO VALUE	36229313	11/08/2016	43.86
	202172	AUTO VAL001	AUTO VALUE	36227933	11/08/2016	86.97
	202173	AUTO VAL001	AUTO VALUE	36230142	11/08/2016	24.44
	202174	BATTERY 002	BATTERY WHOLESALE INC	42608BEM	11/08/2016	247.98
	202174	BATTERY 002	BATTERY WHOLESALE INC	41693BEM	11/08/2016	974.55
	202174	BATTERY 002	BATTERY WHOLESALE INC	42609BEM	11/08/2016	-96.00
	202175	BEMIDCO0000	BEMIDJI COOP ASSN		11/08/2016	0.00
	202176	BEMIDCO0000	BEMIDJI COOP ASSN		11/08/2016	0.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60867	11/08/2016	12.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60866	11/08/2016	12.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	40302	11/08/2016	19.50
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60870	11/08/2016	15.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60869	11/08/2016	15.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60868	11/08/2016	15.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	8154	11/08/2016	141.29
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60872	11/08/2016	15.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	60871	11/08/2016	15.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	87879	11/08/2016	291.06
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	40303	11/08/2016	130.00
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	9133	11/08/2016	11.18
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	87794	11/08/2016	724.68
	202177	BEMIDCO0000	BEMIDJI COOP ASSN	87878	11/08/2016	192.51
	202178	BEMIDPAP000	NETWORK SERVICES CO	61400	11/08/2016	305.02
	202179	BEMIDPAP000	NETWORK SERVICES CO	64936	11/08/2016	130.54
	202180	BEMIDSTC001	BEMIDJI STEEL CO	142870	11/08/2016	146.00
	202181	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16100023	11/08/2016	45.00
	202182	BEMIDWES000	BEMIDJI WELDERS SUPPLY	187755	11/08/2016	156.75
	202183	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311425	11/08/2016	219.10
	202184	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311465	11/08/2016	183.83
	202185	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311632	11/08/2016	43.00
	202186	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311931	11/08/2016	16.01
	202187	BEMIDWES000	BEMIDJI WELDERS SUPPLY	312286	11/08/2016	111.50
	202188	BOB LOW001	BOB LOWTH FORD INC	51303	11/08/2016	151.24
	202189	BONDELO 000	BONDED LOCK & KEY	0000040463	11/08/2016	905.31
	202190	BONDELO 000	BONDED LOCK & KEY	0000040508	11/08/2016	20.75
	202191	BONDELO 000	BONDED LOCK & KEY	0000040540	11/08/2016	1,423.25
	202192	BOYER ME000	BOYER MECHANICAL SERVICES	6134	11/08/2016	7,500.00
	202193	BOYER ME000	BOYER MECHANICAL SERVICES	6139	11/08/2016	275.00
	202194	CARQUEST000	CARQUEST	12840-299499	11/08/2016	9.66
	202195	CARQUEST000	CARQUEST	12840-299832	11/08/2016	11.68
	202196	CARQUEST000	CARQUEST	12840-301033	11/08/2016	95.49
	202196	CARQUEST000	CARQUEST	12840-301945	11/08/2016	28.73
	202197	CARQUEST000	CARQUEST	456839	11/08/2016	219.93
	202198	CENTENNI000	CENTENNIAL ISD #12	TUITION	11/08/2016	306.45
	202199	CLARIGLA000	CLARITY GLASS	662542	11/08/2016	5,314.00
	202200	COLE PAI000	COLE PAPERS INC	9256428	11/08/2016	17.08
	202201	CONSTELL000	CONSTELLATION ENERGY	0035959979	11/08/2016	485.33
	202201	CONSTELL000	CONSTELLATION ENERGY	0035959978	11/08/2016	3,809.22
	202202	CRISISGO000	CRISISGO	0000732	11/08/2016	4,500.00
	202203	CUSTOM M000	CUSTOM MEDICAL EQUIPMENT	23142	11/08/2016	85.00
	202204	EASTSIDE000	EASTSIDE SHARPENING	0436	11/08/2016	160.00

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	202205	EBSCOCUM001	EBSCO INFORMATION SERVICES	1525402	11/08/2016	24.95
	202206	FLEETPRI000	FLEETPRIDE	80731017	11/08/2016	14.02
	202207	FLEETPRI000	FLEETPRIDE	80771762	11/08/2016	113.92
	202208	FLINNSCI001	FLINN SCIENTIFIC INC	2032638	11/08/2016	294.92
	202209	FLINNSCI001	FLINN SCIENTIFIC INC	2032848	11/08/2016	80.57
	202210	HILLYFLC000	HILLYARD/HUTCHINSON	602286893	11/08/2016	399.07
	202211	INK SPOT000	INK SPOT PRESS	274415	11/08/2016	813.80
	202212	JOBSHQ 000	JOBSHQ	1497688	11/08/2016	416.41
	202212	JOBSHQ 000	JOBSHQ	1489652	11/08/2016	584.61
	202212	JOBSHQ 000	JOBSHQ	SEQ BOOST	11/08/2016	135.00
	202212	JOBSHQ 000	JOBSHQ	1485963	11/08/2016	721.55
	202212	JOBSHQ 000	JOBSHQ	FEATURED	11/08/2016	899.00
	202213	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	4000944099	11/08/2016	3,333.61
	202214	KEITHPIZ000	KEITHS PIZZA - SOUTH	112-569	11/08/2016	130.77
	202215	KELLY SE000	KELLY SERVICES, INC.		11/08/2016	0.00
	202216	KELLY SE000	KELLY SERVICES, INC.	508042	11/08/2016	10,092.00
	202216	KELLY SE000	KELLY SERVICES, INC.	508043	11/08/2016	4,987.70
	202217	MENARDS 002	MENARDS	11649	11/08/2016	402.32
	202218	MIDWEBUS000	MIDWEST BUS PARTS, INC.	85240	11/08/2016	270.30
	202219	MIDWEBUS000	MIDWEST BUS PARTS, INC.	85293	11/08/2016	624.94
	202220	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	11/08/2016	375.09
	202220	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	420376-4	11/08/2016	186.75
	202220	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	11/08/2016	1,380.21
	202220	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	11/08/2016	546.02
	202220	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	11/08/2016	2,102.78
	202220	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	11/08/2016	698.30
	202221	NAPAAUTO001	NAPA AUTO PARTS		11/08/2016	0.00
	202222	NAPAAUTO001	NAPA AUTO PARTS	099846	11/08/2016	6.69
	202222	NAPAAUTO001	NAPA AUTO PARTS	100392	11/08/2016	21.09
	202222	NAPAAUTO001	NAPA AUTO PARTS	100398	11/08/2016	4.12
	202222	NAPAAUTO001	NAPA AUTO PARTS	099731	11/08/2016	46.75
	202222	NAPAAUTO001	NAPA AUTO PARTS	096111	11/08/2016	20.00
	202222	NAPAAUTO001	NAPA AUTO PARTS	100273	11/08/2016	10.00
	202222	NAPAAUTO001	NAPA AUTO PARTS	099205	11/08/2016	21.12
	202222	NAPAAUTO001	NAPA AUTO PARTS	099197	11/08/2016	46.96
	202222	NAPAAUTO001	NAPA AUTO PARTS	099571	11/08/2016	7.58
	202222	NAPAAUTO001	NAPA AUTO PARTS	097567	11/08/2016	21.42
	202222	NAPAAUTO001	NAPA AUTO PARTS	100662	11/08/2016	169.74
	202222	NAPAAUTO001	NAPA AUTO PARTS	100661	11/08/2016	24.22
	202223	NEWELDEB000	NEWELL, DEBRA	REFUND	11/08/2016	20.00
	202224	NORTH CE005	NORTH CENTRAL BUS	233315	11/08/2016	284.70
	202225	NORTH CE005	NORTH CENTRAL BUS	234085	11/08/2016	167.34
	202226	NORTH CE005	NORTH CENTRAL BUS	234390	11/08/2016	158.61
	202227	NORTH CE005	NORTH CENTRAL BUS	527075	11/08/2016	158.61
	202228	NORTHLAK000	NORTHERN LAKES VENDING	5820035017	11/08/2016	8.63
	202228	NORTHLAK000	NORTHERN LAKES VENDING	5820034863	11/08/2016	8.63
	202229	NWSC 001	NWSC	29497	11/08/2016	300.00
	202229	NWSC 001	NWSC	29513	11/08/2016	5,505.50
	202230	PASKVAN 000	PASKVAN INDUSTRIES	163	11/08/2016	591.47
	202231	PATTERSO001	PATTERSON'S	PURCHASE	11/08/2016	197.98
	202232	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/08/2016	3,804.95
	202233	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		11/08/2016	0.00
	202234	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/08/2016	5,755.84
	202235	ROGER'S 000	ROGER'S TWO WAY RADIO	025697	11/08/2016	81.00
	202235	ROGER'S 000	ROGER'S TWO WAY RADIO	025670	11/08/2016	17.00
	202236	SANDNJEN000	SANDNAS, JENE	-EXPENSES	11/08/2016	315.28

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	202236	SANDNJEN000	SANDNAS, JENE	TRANSPORTATION	11/08/2016	322.28
	202237	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1106002	11/08/2016	265.00
	202237	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1106006	11/08/2016	98.00
	202237	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1106001	11/08/2016	56.00
	202238	SCHOLAST019	SCHOLASTIC	13978118	11/08/2016	189.64
	202238	SCHOLAST019	SCHOLASTIC	-13978118-	11/08/2016	22.20
	202239	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	11/08/2016	30,818.78
	202240	T&K OUTD001	T&K OUTDOORS	m2467	11/08/2016	100.00
	202241	TAG-UP 000	TAG-UP	156893R	11/08/2016	443.14
	202242	UNITEPAR000	UNITED PARCEL SERVICE	0000557735436	11/08/2016	59.15
	202243	USABLE L000	USABLE LIFE	PREMIUMS	11/08/2016	3,894.70
	202244	USABLE L000	USABLE LIFE	PREMIUMS -	11/08/2016	61.00
	202245	WASTE MA000	WASTE MANAGEMENT	2684926-2789-1	11/08/2016	415.19
	202246	WES' PL&001	WES' PLUMBING & HEATING, INC	93949	11/08/2016	1,450.39
	202247	ACME TOO000	ACME TOOLS & RENTS	4514390	11/09/2016	580.84
	202248	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/09/2016	0.00
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986116	11/09/2016	57.70
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500985927	11/09/2016	38.73
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986055	11/09/2016	102.45
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986725	11/09/2016	25.00
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986850	11/09/2016	58.60
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986043	11/09/2016	118.77
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500984056	11/09/2016	28.70
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500983703	11/09/2016	58.60
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500983035	11/09/2016	57.70
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500983576	11/09/2016	25.00
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500982979	11/09/2016	102.45
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500982419	11/09/2016	32.59
	202249	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500982973	11/09/2016	118.77
	202250	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986046	11/09/2016	9.79
	202251	APPLAUSE000	APPLAUSE COSTUMES	0034038	11/09/2016	63.73
	202252	AUTO VAL001	AUTO VALUE	36224477	11/09/2016	11.99
	202253	B&H PHO000	B & H PHOTO-VIDEO	116886120	11/09/2016	595.84
	202254	BEMIDBUS000	BEMIDJI BUS LINES	L59	11/09/2016	300.00
	202255	CHANNL B000	CHANNING L BETE CO INC	53257944	11/09/2016	422.54
	202256	DALL SHA000	DALL, SHAUNA	189	11/09/2016	50.00
	202257	DARREAUB001	DARRELL'S AUTO GLASS	24140	11/09/2016	85.50
	202257	DARREAUB001	DARRELL'S AUTO GLASS	24137	11/09/2016	157.00
	202257	DARREAUB001	DARRELL'S AUTO GLASS	24139	11/09/2016	80.00
	202258	FIRST CI000	FIRST CITY DANCE STUDIO	16189	11/09/2016	800.00
	202259	FLEETPRI000	FLEETPRIDE	80783971	11/09/2016	74.82
	202260	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	466634F-3	11/09/2016	467.61
	202261	FOOD SE0001	FOOD SERVICES OF AMERICA	7407594	11/09/2016	247.87
	202261	FOOD SE0001	FOOD SERVICES OF AMERICA	2952239	11/09/2016	338.34
	202261	FOOD SE0001	FOOD SERVICES OF AMERICA	2956566	11/09/2016	644.47
	202262	GLASSDOC001	GLASS DOCTOR	43752r	11/09/2016	200.60
	202263	GROTHMUC000	GROTH MUSIC CO	2534035	11/09/2016	64.15
	202263	GROTHMUC000	GROTH MUSIC CO	2540945	11/09/2016	64.15
	202264	HBI RADI000	HBI RADIO BEMIDJI LLC	116107304	11/09/2016	567.00
	202265	HEARTPAP000	HEARTLAND PAPER	308190-0	11/09/2016	153.37
	202265	HEARTPAP000	HEARTLAND PAPER	313121-0	11/09/2016	1,279.45
	202265	HEARTPAP000	HEARTLAND PAPER	-313121-0	11/09/2016	-0.06
	202266	HILLYFLC000	HILLYARD/HUTCHINSON	700259131	11/09/2016	359.16
	202267	HUSKY SP000	HUSKY SPRING	S4-406782	11/09/2016	1,063.98
	202268	INK SPOT000	INK SPOT PRESS	274348	11/09/2016	576.00
	202268	INK SPOT000	INK SPOT PRESS	274431	11/09/2016	74.20

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	202268	INK SPOT000	INK SPOT PRESS	274378	11/09/2016	62.00
	202269	IRONHIDE000	IRONHIDE EQUIPMENT INC	4494B	11/09/2016	107.88
	202270	KELVIN 000	KELVIN	280219	11/09/2016	816.83
	202271	MB COMPA000	MB COMPANIES, INC.	211465	11/09/2016	637.70
	202272	MENARDS 002	MENARDS	11286	11/09/2016	5.89
	202272	MENARDS 002	MENARDS	11719	11/09/2016	952.52
	202272	MENARDS 002	MENARDS	8761	11/09/2016	3.96
	202273	MIDWEBUS000	MIDWEST BUS PARTS, INC.	85114	11/09/2016	389.17
	202274	NEI BOC001	NEI BOTTLING CO	144028	11/09/2016	356.40
	202274	NEI BOC001	NEI BOTTLING CO	44050	11/09/2016	388.80
	202274	NEI BOC001	NEI BOTTLING CO	143989	11/09/2016	388.80
	202275	NTERTAIN000	NTERTAINMENT	SERVICES	11/09/2016	2,000.00
	202276	OFFICDEP000	OFFICE DEPOT	874755447001	11/09/2016	65.79
	202277	PAXTOPAT000	PAXTON PATTERSON	332235	11/09/2016	111.00
	202278	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24828	11/09/2016	195.00
	202278	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24912	11/09/2016	490.00
	202279	RAPHAELS001	RAPHAELS BAKERY CAFE	6308	11/09/2016	116.00
	202280	RENAILEA001	RENAISSANCE LEARNING, INC.	4301645	11/09/2016	780.00
	202281	SCHOOLSP000	SCHOOL SPECIALTY INC	208117433013	11/09/2016	28.44
	202282	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/09/2016	45.00
	202283	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	11/09/2016	33,889.30
	202284	TELIN 000	TELIN TRANSPORTATION GROUP	98588	11/09/2016	218.03
	202285	TER-LEE 000	TER-LEE GARDENS	5409	11/09/2016	100.00
	202286	TIERNEY 000	TIERNEY BROTHERS, INC.	729444	11/09/2016	342.00
	202286	TIERNEY 000	TIERNEY BROTHERS, INC.	729671	11/09/2016	2,688.75
	202287	US TREAS001	UNITED STATES TREASURY	GARNISHMENT	11/09/2016	289.17
	202288	VOCABULA000	VOCABULARY SPELLING CITY	684600	11/09/2016	180.00
	202289	WEX BANK000	FLEET FUELING	47567578	11/09/2016	223.34
	202290	WOODWORK002	WOODWORKS, LTD	269899	11/09/2016	116.00
	202291	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1610-673069	11/09/2016	285.00
	202292	XEROX 003	XEROX CORPORATION - CHICAGO	086917814	11/09/2016	285.40
	202293	ACME TOO000	ACME TOOLS & RENTS	4517395	11/10/2016	69.00
	202294	BANKOFMO000	BANK OF MONTREALMC		11/10/2016	0.00
	202295	BANKOFMO000	BANK OF MONTREALMC	HEIFORT	11/10/2016	126.51
	202295	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST	11/10/2016	29.83
	202295	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST---	11/10/2016	102.28
	202295	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST-	11/10/2016	799.92
	202295	BANKOFMO000	BANK OF MONTREALMC	-SHELQUIST	11/10/2016	106.33
	202295	BANKOFMO000	BANK OF MONTREALMC	- - SHELQUIST	11/10/2016	89.60
	202295	BANKOFMO000	BANK OF MONTREALMC	FENNER	11/10/2016	60.23
	202296	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	11/10/2016	9,558.74
	202297	FLEETPRI000	FLEETPRIDE	80936341	11/10/2016	62.28
	202297	FLEETPRI000	FLEETPRIDE	80870831	11/10/2016	84.52
	202297	FLEETPRI000	FLEETPRIDE	80868592	11/10/2016	165.46
	202297	FLEETPRI000	FLEETPRIDE	80835485	11/10/2016	113.92
	202297	FLEETPRI000	FLEETPRIDE	80803896	11/10/2016	8.90
	202297	FLEETPRI000	FLEETPRIDE	80891286	11/10/2016	87.33
	202298	HALDEMAN000	HALDEMAN-HOMME	161674	11/10/2016	4,800.00
	202299	KURT DAV000	KURT DAVIS BOBCAT, INC.	10/07/16	11/10/2016	3,150.00
	202300	LEY'S PA000	LEY'S PAINTING, INC.	21315	11/10/2016	1,133.66
	202301	MENARDS 002	MENARDS	12172	11/10/2016	163.64
	202302	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	121105	11/10/2016	320.01
	202302	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120835	11/10/2016	138.14
	202302	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120838	11/10/2016	288.04
	202302	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	121023	11/10/2016	276.52
	202303	NORTH CE005	NORTH CENTRAL BUS	234737	11/10/2016	106.56

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	202304	OFFICDEP000	OFFICE DEPOT	2000617138	11/10/2016	24.19
	202305	SWENSELC001	SWENSON ELECTRIC CO	10/31/16	11/10/2016	107.00
	202306	VOCABULA000	VOCABULARY SPELLING CITY	684624	11/10/2016	120.00
	202307	BANKOFMO000	BANK OF MONTREALMC	REVOLVING	11/10/2016	213.03
	202308	BEMIDBOW001	BEMIDJI BOWL	096151	11/10/2016	21.35
	202308	BEMIDBOW001	BEMIDJI BOWL	896198	11/10/2016	39.65
	202309	BEMIDBUS000	BEMIDJI BUS LINES		11/10/2016	0.00
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16425	11/10/2016	821.50
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16289	11/10/2016	1,408.76
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16495	11/10/2016	1,005.40
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16284	11/10/2016	779.05
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16489	11/10/2016	1,353.50
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16444	11/10/2016	1,841.86
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16296	11/10/2016	1,520.80
	202310	BEMIDBUS000	BEMIDJI BUS LINES	16510	11/10/2016	1,249.88
	202311	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15701	11/10/2016	14,316.66
	202312	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIP	11/10/2016	75.00
	202312	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIP -	11/10/2016	50.00
	202312	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIP	11/10/2016	25.00
	202313	CLAFTON 000	CLAFTON SKATES	29294	11/10/2016	2,697.00
	202314	CULLIGAN001	CULLIGAN		11/10/2016	0.00
	202315	CULLIGAN001	CULLIGAN	250-00446021-9	11/10/2016	227.39
	202315	CULLIGAN001	CULLIGAN	250-00445601-9	11/10/2016	661.85
	202315	CULLIGAN001	CULLIGAN	250-00445452-7	11/10/2016	108.50
	202315	CULLIGAN001	CULLIGAN	250-00042754-3	11/10/2016	195.30
	202315	CULLIGAN001	CULLIGAN	250-00395111-9	11/10/2016	271.25
	202315	CULLIGAN001	CULLIGAN	250-00427054-3	11/10/2016	79.85
	202315	CULLIGAN001	CULLIGAN	250-00445866-8	11/10/2016	217.00
	202316	FARGO 002	FARGO PUBLIC SCHOOLS	41474	11/10/2016	1,181.04
	202317	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	11/10/2016	900.00
	202318	HOBBY LO000	HOBBY LOBBY	59500260	11/10/2016	127.45
	202319	L&M SUI001	L & M SUPPLY INC		11/10/2016	0.00
	202320	L&M SUI001	L & M SUPPLY INC	6665080	11/10/2016	26.75
	202320	L&M SUI001	L & M SUPPLY INC	6650343	11/10/2016	122.57
	202320	L&M SUI001	L & M SUPPLY INC	6620834	11/10/2016	12.95
	202320	L&M SUI001	L & M SUPPLY INC	6627934	11/10/2016	60.00
	202320	L&M SUI001	L & M SUPPLY INC	6630106	11/10/2016	6.49
	202320	L&M SUI001	L & M SUPPLY INC	6627890	11/10/2016	13.18
	202320	L&M SUI001	L & M SUPPLY INC	6631033	11/10/2016	39.73
	202320	L&M SUI001	L & M SUPPLY INC	6654773	11/10/2016	4.98
	202320	L&M SUI001	L & M SUPPLY INC	6639582	11/10/2016	7.20
	202320	L&M SUI001	L & M SUPPLY INC	6646151	11/10/2016	89.47
	202320	L&M SUI001	L & M SUPPLY INC	6644303	11/10/2016	14.76
	202320	L&M SUI001	L & M SUPPLY INC	6638850	11/10/2016	16.47
	202320	L&M SUI001	L & M SUPPLY INC	6654403	11/10/2016	97.96
	202321	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	11/10/2016	95.26
	202322	NATIONAL024	NATIONAL BUSINESS ED ASSOCIATION	020630	11/10/2016	95.00
	202323	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	11/10/2016	3,786.80
	202324	NEW DOMI000	NEW DOMINION SCHOOL	TUITONJ - -	11/10/2016	3,786.80
	202325	NORTHDAL000	NORTHDALE OIL INC	39388	11/10/2016	13,068.00
	202326	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-1016-011	11/10/2016	825.00
	202327	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1111364	11/10/2016	638.40
	202328	BSU BUSI000	BSU - BUSINESS SERVICES #5	00198870	11/10/2016	14,000.00
	202329	DUNHAM A000	DUNHAM ASSOCIATES INC	20173050	11/10/2016	7,499.33
	202330	NLFX PRO000	NLFX PROFESSIONAL	170449	11/10/2016	9,335.49
	202331	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	11/15/2016	97.41

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	202332	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	11/15/2016	136.00
	202333	HAMILVAN000	HAMILTON, VANESSA	REFUND	11/15/2016	107.15
	202334	INTERDET000	INTERQUEST DETECTION CANNIES	105NM-02	11/15/2016	300.00
	202335	LEINDSCO001	LEINDECKER, SCOTT	ADVANCE MEAL	11/15/2016	392.00
	202336	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	11/15/2016	2,640.27
	202337	MII LIFE001	MII LIFE MSA	FEES	11/15/2016	533.83
	202338	MNSTATE 005	MN STATE COLLEGES AND UNIVERSITIES	MEMBERSHIP	11/15/2016	25.00
	202339	NATIOCAR001	NATIONAL CAR RENTAL	225483277	11/15/2016	114.00
	202339	NATIOCAR001	NATIONAL CAR RENTAL	225398836	11/15/2016	100.00
	202339	NATIOCAR001	NATIONAL CAR RENTAL	225463654	11/15/2016	38.00
	202340	PARK POI000	PARK POINT MARINA	DOWN PAYMENT	11/15/2016	2,000.00
	202341	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/15/2016	45.00
	202342	STATETAX001	STATE TAXES	GARNISHMENT	11/15/2016	281.45
	202343	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	11/15/2016	202.50
	202344	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/15/2016	157.26
	202345	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	11/15/2016	348.94
	202346	US TREAS001	UNITED STATES TREASURY	GARNISHMENT	11/15/2016	160.26
	202347	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161115ADBEA	11/15/2016	19,482.73
	202347	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161115ADSCH	11/15/2016	209.63
	202348	CITISTRE000	CITISTREETMN	20161115AFHCSP	11/15/2016	6,645.00
	202349	FEDERTAX001	FEDERAL TAXES		11/15/2016	0.00
	202350	FEDERTAX001	FEDERAL TAXES		11/15/2016	0.00
	202351	FEDERTAX001	FEDERAL TAXES	20161115ADFE$	11/15/2016	3,152.50
	202351	FEDERTAX001	FEDERAL TAXES	20161115ADFE%	11/15/2016	213.48
	202351	FEDERTAX001	FEDERAL TAXES	20161115ADFED	11/15/2016	164,493.31
	202351	FEDERTAX001	FEDERAL TAXES	20161115ADFP%	11/15/2016	205.35
	202351	FEDERTAX001	FEDERAL TAXES	20161115ADFIC	11/15/2016	111,385.37
	202351	FEDERTAX001	FEDERAL TAXES	20161115ADMED	11/15/2016	26,154.09
	202351	FEDERTAX001	FEDERAL TAXES	20161115AFFIC	11/15/2016	111,385.37
	202351	FEDERTAX001	FEDERAL TAXES	20161115AFMED	11/15/2016	26,154.09
	202352	MII LIFE000	MII LIFE VEBA ADMIN	20161115AFVEBAF	11/15/2016	2,166.60
	202352	MII LIFE000	MII LIFE VEBA ADMIN	20161115AFVEBAS	11/15/2016	2,925.18
	202353	MII LIFE001	MII LIFE MSA	20161115ADHSA E	11/15/2016	5,842.39
	202353	MII LIFE001	MII LIFE MSA	20161115ADHSA R	11/15/2016	17,361.29
	202354	MNCHISUP001	MINNESOTA CHILD SUPPORT	20161115ADCHI	11/15/2016	2,337.80
	202355	MSEA 001	MSEA	20161115ADBAP	11/15/2016	4,265.07
	202355	MSEA 001	MSEA	20161115ADDFS	11/15/2016	115.91
	202355	MSEA 001	MSEA	20161115ADDUE	11/15/2016	885.25
	202355	MSEA 001	MSEA	20161115ADFSN	11/15/2016	1,737.16
	202356	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161115ADA AME	11/15/2016	4,347.80
	202356	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161115AFAME	11/15/2016	2,823.26
	202357	OMNI/HOR000	OMNI/HORACE MANN	20161115ADA HMI	11/15/2016	178.33
	202357	OMNI/HOR000	OMNI/HORACE MANN	20161115ADR HMI	11/15/2016	170.00
	202357	OMNI/HOR000	OMNI/HORACE MANN	20161115AFHMI	11/15/2016	169.78
	202358	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161115ADA ESI	11/15/2016	9,766.02
	202358	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161115ADR ESI	11/15/2016	1,970.27
	202358	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161115AFESI	11/15/2016	5,711.35
	202359	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161115ADA NYL	11/15/2016	36.11
	202359	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161115AFNYL	11/15/2016	16.25
	202360	OMNI/OPP000	OMNI/OPPENHEIMER		11/15/2016	0.00
	202361	OMNI/OPP000	OMNI/OPPENHEIMER	20161115ADA OPP	11/15/2016	15,381.49
	202361	OMNI/OPP000	OMNI/OPPENHEIMER	20161115ADR OPP	11/15/2016	7,351.26
	202361	OMNI/OPP000	OMNI/OPPENHEIMER	20161115AFOPP	11/15/2016	14,262.91
	202362	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161115AD458	11/15/2016	5,591.25
	202362	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161115ADR 457	11/15/2016	280.34
	202362	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161115AFDEF C	11/15/2016	0.00

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	202362	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161115AFDEFCM	11/15/2016	978.31
	202363	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161115ADA THR	11/15/2016	6,506.43
	202363	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161115AFTHR	11/15/2016	3,454.90
	202364	OMNI/VAL000	OMNI/VALIC	20161115ADA VAL	11/15/2016	3,753.30
	202364	OMNI/VAL000	OMNI/VALIC	20161115ADR VAL	11/15/2016	33.00
	202364	OMNI/VAL000	OMNI/VALIC	20161115AFVAL	11/15/2016	2,481.73
	202365	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161115ADDEP17	11/15/2016	4,724.56
	202365	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161115ADFSA16	11/15/2016	0.00
	202365	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161115ADFSA17	11/15/2016	6,375.17
	202365	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161115ADPRI17	11/15/2016	86.28
	202366	STATEMIR001	STATE OF MINNESOTA PERA	20161115ADPCF3	11/15/2016	257.52
	202366	STATEMIR001	STATE OF MINNESOTA PERA	20161115ADPRC	11/15/2016	36,841.97
	202366	STATEMIR001	STATE OF MINNESOTA PERA	20161115AFPCFA	11/15/2016	386.50
	202366	STATEMIR001	STATE OF MINNESOTA PERA	20161115AFPRC	11/15/2016	42,510.01
	202367	STATEMIT001	STATE OF MINNESOTA - TRA	20161115ADTEG	11/15/2016	35.82
	202367	STATEMIT001	STATE OF MINNESOTA - TRA	20161115ADTR$	11/15/2016	0.00
	202367	STATEMIT001	STATE OF MINNESOTA - TRA	20161115ADTRC	11/15/2016	89,102.50
	202367	STATEMIT001	STATE OF MINNESOTA - TRA	20161115ADTRG	11/15/2016	35.82
	202367	STATEMIT001	STATE OF MINNESOTA - TRA	20161115AFTR$	11/15/2016	0.00
	202367	STATEMIT001	STATE OF MINNESOTA - TRA	20161115AFTRC	11/15/2016	89,102.50
	202368	STATETAX001	STATE TAXES	20161115ADMN%	11/15/2016	182.67
	202368	STATETAX001	STATE TAXES	20161115ADMN	11/15/2016	68,708.97
	202368	STATETAX001	STATE TAXES	20161115ADMN$	11/15/2016	769.00
	202369	AMERIEXP001	AMERICAN EXPRESS	1-96007	11/16/2016	1,361.71
	202370	ANDERJAM000	ANDERSON, JAMIE	OFFICIAL	11/16/2016	100.00
	202370	ANDERJAM000	ANDERSON, JAMIE	MILEAGE	11/16/2016	30.00
	202371	AUTO VAL001	AUTO VALUE	36230074	11/16/2016	795.62
	202371	AUTO VAL001	AUTO VALUE	CREDIT	11/16/2016	-20.00
	202371	AUTO VAL001	AUTO VALUE	36230233	11/16/2016	37.25
	202371	AUTO VAL001	AUTO VALUE	36231904	11/16/2016	10.43
	202371	AUTO VAL001	AUTO VALUE	36232132	11/16/2016	10.43
	202372	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	11/16/2016	45.00
	202373	HILDI, I000	HILDI, INC	7908	11/16/2016	375.00
	202374	JOHNSSCO001	JOHNSON, SCOTT	OFFICIAL	11/16/2016	50.00
	202375	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	11/16/2016	85.00
	202376	MARCO IN000	MARCO INC	3799506	11/16/2016	18.18
	202376	MARCO IN000	MARCO INC	3799507	11/16/2016	44.45
	202376	MARCO IN000	MARCO INC	3799508	11/16/2016	9.97
	202377	MEDSAVE 000	MEDSAVE FAMILY PHARMACY	VACCINE	11/16/2016	32.00
	202378	SCHEELS 000	SCHEELS	9738	11/16/2016	3,699.80
	202379	TAG-UP 000	TAG-UP	153231D	11/16/2016	386.47
	202380	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	11/16/2016	85.00
	202381	BEMIDPAP000	NETWORK SERVICES CO	98439	11/17/2016	53.04
	202381	BEMIDPAP000	NETWORK SERVICES CO	70095	11/17/2016	146.04
	202382	DARREAUB001	DARRELL'S AUTO GLASS	24001	11/17/2016	62.89
	202382	DARREAUB001	DARRELL'S AUTO GLASS	24161	11/17/2016	185.00
	202383	GOV CONN000	GOV CONNECTION	54209612	11/17/2016	288.29
	202383	GOV CONN000	GOV CONNECTION	54205624	11/17/2016	135.38
	202384	NORTHLAK000	NORTHERN LAKES VENDING	5820031088	11/17/2016	16.00
	202384	NORTHLAK000	NORTHERN LAKES VENDING	5820033156	11/17/2016	8.00
	202384	NORTHLAK000	NORTHERN LAKES VENDING	5820031569	11/17/2016	16.00
	202384	NORTHLAK000	NORTHERN LAKES VENDING	5820032818	11/17/2016	22.00
	202384	NORTHLAK000	NORTHERN LAKES VENDING	5820032507	11/17/2016	8.00
	202384	NORTHLAK000	NORTHERN LAKES VENDING	5820034480	11/17/2016	22.50
	202385	STATEBOA000	STATE BOARD OF LAW EXAMINERS	RENEWAL	11/17/2016	380.00
	202386	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/18/2016	0.00

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	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500990114	11/18/2016	20.22
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500990830	11/18/2016	118.77
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500988041	11/18/2016	18.37
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500988410	11/18/2016	37.13
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500987070	11/18/2016	24.59
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500988044	11/18/2016	118.77
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500988823	11/18/2016	118.77
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500988830	11/18/2016	102.45
	202387	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500989704	11/18/2016	58.60
	202388	BATTERY 002	BATTERY WHOLESALE INC	48631BEM	11/18/2016	142.42
	202389	BEMIDBIT000	BEMIDJI BITUMINUS, INC.	3294	11/18/2016	6,645.00
	202390	BEMIDPAP000	NETWORK SERVICES CO	63661	11/18/2016	101.07
	202391	BSN SPO001	BSN SPORTS	98419237	11/18/2016	968.27
	202392	CITY BEM001	CITY OF BEMIDJI	0213156	11/18/2016	1,350.00
	202393	DLR GROU000	DLR GROUP	0129086	11/18/2016	10,200.39
	202393	DLR GROU000	DLR GROUP	0129087	11/18/2016	37,458.08
	202394	FERGUENT000	FERGUSON #3093	4292969	11/18/2016	118.90
	202395	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	136702	11/18/2016	769.23
	202396	HOFF WAY001	HOFF, WAYNE	ACCOMPANIST	11/18/2016	200.00
	202397	HUBBACOU001	HUBBARD COUNTY	11.7.2016	11/18/2016	25.00
	202398	INHARVES000	INHARVEST, INC	1032613931	11/18/2016	132.40
	202399	KONICA M000	KONICA MINOLTA PREMIER FINANCE	317333664	11/18/2016	2,789.60
	202399	KONICA M000	KONICA MINOLTA PREMIER FINANCE	317273779	11/18/2016	2,789.60
	202400	KURT DAV000	KURT DAVIS BOBCAT, INC.	GRADING	11/18/2016	1,750.00
	202401	LAKES CO000	LAKES CONCRETE PLUS	66296	11/18/2016	688.00
	202402	MARCO IN000	MARCO INC		11/18/2016	0.00
	202403	MARCO IN000	MARCO INC	314444407	11/18/2016	8,928.00
	202403	MARCO IN000	MARCO INC	314444449	11/18/2016	6,576.00
	202404	MN ALLIA000	MINNESOTA ALLIANCE W/YOUTH	631	11/18/2016	7,200.00
	202405	MTI DIC000	M T I DISTRIBUTING CO	1095183-00	11/18/2016	2,315.75
	202406	MYRA 001	MYRA	MEMBERSHIP	11/18/2016	15.00
	202407	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24955	11/18/2016	220.00
	202407	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24962	11/18/2016	150.00
	202407	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24812	11/18/2016	150.00
	202408	POSTMAST001	POSTMASTER	825307	11/18/2016	200.00
	202409	R&R SPE001	R & R SPECIALTIES	0060865	11/18/2016	200.05
	202410	SYSCO 000	SYSCO NORTH DAKOTA, INC	DIFFERENCE	11/18/2016	43.00
	202411	TAMS WIT001	TAMS-WITMARK MUSIC LIBRARY	10098	11/18/2016	40.50
	202412	ZIEGLER 000	ZIEGLER	18C014424	11/18/2016	396.49
	202413	BIES HUN000	BIES, HUNTER	OFFICIAL	11/21/2016	50.00
	202414	CURRIASS000	CURRICULUM ASSOCIATES	90446715	11/21/2016	223.72
	202415	FOSSTON 000	FOSSTON HIGH SCHOOL	ENTRY FEE	11/21/2016	150.00
	202416	HILLYFLC000	HILLYARD/HUTCHINSON	602309078	11/21/2016	812.00
	202416	HILLYFLC000	HILLYARD/HUTCHINSON	700260579	11/21/2016	283.93
	202416	HILLYFLC000	HILLYARD/HUTCHINSON	800268295	11/21/2016	-458.44
	202417	KELVIN 000	KELVIN	280387	11/21/2016	114.99
	202418	LAITURON000	LAITURI, RONALD	OFFICIAL	11/21/2016	85.00
	202419	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL -	11/21/2016	50.00
	202419	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	11/21/2016	50.00
	202420	MESPA 001	MESPA	03128	11/21/2016	150.00
	202421	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL	11/21/2016	50.00
	202422	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/21/2016	45.00
	202422	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	11/21/2016	45.00
	202423	SUPERDUP000	SUPER DUPER PUBLICATIONS	2206403A	11/21/2016	76.85
	202424	TC LIGHT000	TC LIGHTING	4356	11/21/2016	1,495.71
	202425	TELIN 000	TELIN TRANSPORTATION GROUP	98743	11/21/2016	78.63

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	202426	ADORAMA 000	ADORAMA	18388835-02	11/21/2016	96.88
	202426	ADORAMA 000	ADORAMA	18388835-01	11/21/2016	83.07
	202427	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	300026	11/21/2016	3,199.09
	202428	BELTRCOA000	BELTRAMI COUNTY AUDITOR	15110	11/21/2016	54.57
	202429	BEMIDPAP000	NETWORK SERVICES CO	96040	11/21/2016	47.09
	202429	BEMIDPAP000	NETWORK SERVICES CO	95930	11/21/2016	8.39
	202429	BEMIDPAP000	NETWORK SERVICES CO	96712	11/21/2016	46.56
	202430	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	11/21/2016	4,420.79
	202431	BLUE CRB001	BLUE CROSS BLUE SHIELD	SUPPLEMENTAL	11/21/2016	6,090.00
	202432	BONDELO 000	BONDED LOCK & KEY	0000040910	11/21/2016	20.75
	202432	BONDELO 000	BONDED LOCK & KEY	0000040908	11/21/2016	7.50
	202433	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	98960	11/21/2016	10,775.24
	202434	CASTLE D000	CASTLE DISTRIBUTING	67082	11/21/2016	526.68
	202435	CENTURYL000	CENTURYLINK	218d410054264	11/21/2016	64.00
	202436	CHANNL B000	CHANNING L BETE CO INC	53260574	11/21/2016	238.71
	202436	CHANNL B000	CHANNING L BETE CO INC	53260573	11/21/2016	163.50
	202437	CITY BEM001	CITY OF BEMIDJI	0213143	11/21/2016	42.44
	202438	CLARIGLA000	CLARITY GLASS	662647	11/21/2016	137.36
	202439	CULINEX 000	CULINEX	711559	11/21/2016	334.56
	202440	CUMMINS 000	CUMMINS NPOWER	100-34343	11/21/2016	135.05
	202441	DEMCO, I000	DEMCO INC	5999352	11/21/2016	366.02
	202442	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	11/21/2016	105.00
	202443	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D23496090101	11/21/2016	211.47
	202444	DISCOVER007	DISCOVER BANK	GARNISHMENT	11/21/2016	1,068.25
	202445	DONDECHI001	DONDELINGER CHEV INC	CTCS355362	11/21/2016	511.11
	202446	FLAT-CRE000	FLAT-CRETE, INC.	461	11/21/2016	41,198.55
	202447	FLEETPRI000	FLEETPRIDE	81010046	11/21/2016	2.36
	202447	FLEETPRI000	FLEETPRIDE	81122314	11/21/2016	521.99
	202448	FOOD SE0001	FOOD SERVICES OF AMERICA	2960741	11/21/2016	272.30
	202448	FOOD SE0001	FOOD SERVICES OF AMERICA	2963318	11/21/2016	236.89
	202448	FOOD SE0001	FOOD SERVICES OF AMERICA	2963319	11/21/2016	205.75
	202448	FOOD SE0001	FOOD SERVICES OF AMERICA	2965200	11/21/2016	382.24
	202448	FOOD SE0001	FOOD SERVICES OF AMERICA	2963320	11/21/2016	349.70
	202449	GERRELLS000	GERRELLS SPORTS	0105168	11/21/2016	29.99
	202449	GERRELLS000	GERRELLS SPORTS	0105265	11/21/2016	370.00
	202450	GRAINGER001	GRAINGER WW INC	9271049463	11/21/2016	113.58
	202450	GRAINGER001	GRAINGER WW INC	9272115859	11/21/2016	157.60
	202451	HANDYMAN000	HANDYMAN'S INC.	425924	11/21/2016	536.20
	202451	HANDYMAN000	HANDYMAN'S INC.	426775	11/21/2016	596.82
	202451	HANDYMAN000	HANDYMAN'S INC.	428584	11/21/2016	169.20
	202451	HANDYMAN000	HANDYMAN'S INC.	428058	11/21/2016	299.50
	202452	HEADWSCC001	HEADWATERS SCIENCE CENTER	45122	11/21/2016	150.00
	202452	HEADWSCC001	HEADWATERS SCIENCE CENTER	45145	11/21/2016	150.00
	202453	HEARTPAP000	HEARTLAND PAPER	313121-1	11/21/2016	93.80
	202453	HEARTPAP000	HEARTLAND PAPER	309268-2	11/21/2016	228.69
	202454	HERC-U-L001	HERC-U-LIFT		11/21/2016	0.00
	202455	HERC-U-L001	HERC-U-LIFT	W299817	11/21/2016	188.93
	202455	HERC-U-L001	HERC-U-LIFT	W294335	11/21/2016	83.36
	202455	HERC-U-L001	HERC-U-LIFT	W299932	11/21/2016	141.36
	202455	HERC-U-L001	HERC-U-LIFT	W252587	11/21/2016	49.36
	202455	HERC-U-L001	HERC-U-LIFT	W293842-1	11/21/2016	141.36
	202455	HERC-U-L001	HERC-U-LIFT	W293976-1	11/21/2016	141.36
	202455	HERC-U-L001	HERC-U-LIFT	w294336	11/21/2016	49.36
	202455	HERC-U-L001	HERC-U-LIFT	W299949	11/21/2016	861.33
	202456	INK SPOT000	INK SPOT PRESS		11/21/2016	0.00
	202457	INK SPOT000	INK SPOT PRESS	274610	11/21/2016	80.00

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	202457	INK SPOT000	INK SPOT PRESS	274592	11/21/2016	478.69
	202457	INK SPOT000	INK SPOT PRESS	274596	11/21/2016	32.20
	202457	INK SPOT000	INK SPOT PRESS	274595	11/21/2016	13.22
	202457	INK SPOT000	INK SPOT PRESS	2745591	11/21/2016	52.00
	202457	INK SPOT000	INK SPOT PRESS	274597	11/21/2016	70.75
	202457	INK SPOT000	INK SPOT PRESS	274598	11/21/2016	68.10
	202458	IRONHIDE000	IRONHIDE EQUIPMENT INC	4227B	11/21/2016	1,635.19
	202459	KELLY SE000	KELLY SERVICES, INC.		11/21/2016	0.00
	202460	KELLY SE000	KELLY SERVICES, INC.	512203	11/21/2016	17,748.00
	202460	KELLY SE000	KELLY SERVICES, INC.	512204	11/21/2016	7,538.50
	202461	MENARDS 002	MENARDS	12474	11/21/2016	112.99
	202461	MENARDS 002	MENARDS	12426	11/21/2016	0.82
	202461	MENARDS 002	MENARDS	12721	11/21/2016	18.00
	202461	MENARDS 002	MENARDS	11866	11/21/2016	175.50
	202462	MEYERSSI000	MEYERS SIGN SOURCE	6750	11/21/2016	500.00
	202463	MIDCONTI000	MIDCONTINENT	123020201	11/21/2016	77.59
	202464	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	11/21/2016	117.21
	202464	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	11/21/2016	353.88
	202465	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	11/21/2016	25.00
	202466	NASCO 000	NASCO	191101	11/21/2016	171.50
	202467	NORTH CE005	NORTH CENTRAL BUS	234709	11/21/2016	424.81
	202467	NORTH CE005	NORTH CENTRAL BUS	234794	11/21/2016	298.66
	202467	NORTH CE005	NORTH CENTRAL BUS	224121X3	11/21/2016	5.46
	202468	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	OCTOBER 2016	11/21/2016	33,774.00
	202469	NORTHSUR001	NORTHERN SURPLUS	70272	11/21/2016	134.97
	202470	OFFICDEP000	OFFICE DEPOT	8760269-46001	11/21/2016	76.58
	202471	ORIENTRA000	FUN EXPRESS, LLC	680364600-01	11/21/2016	57.91
	202472	OSI ENV000	OSI ENVIRONMENTAL BR50	5013864	11/21/2016	100.00
	202473	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	ENTRY FEE	11/21/2016	200.00
	202474	R&R SPE001	R & R SPECIALTIES	0060721	11/21/2016	6,750.00
	202475	RCBCOLL 001	RCB COLLECTIONS RANGE CREDIT	GARNISHMENT	11/21/2016	198.51
	202476	READIWAR000	READING WAREHOUSE	165454	11/21/2016	446.71
	202477	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1106003	11/21/2016	62.00
	202477	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1110845	11/21/2016	12.72
	202477	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	1121539	11/21/2016	15.12
	202478	SCHOOLSP000	SCHOOL SPECIALTY INC	208117462825	11/21/2016	56.88
	202479	T&K OUTD001	T&K OUTDOORS	M2496	11/21/2016	53.72
	202480	TAG-UP 000	TAG-UP	157480R	11/21/2016	84.76
	202481	THE MCDO000	THE MCDOWELL AGENCY, INC	81867	11/21/2016	708.45
	202482	TRANS-MI000	TRANS-MISSISSIPPI BIO SUPPLY	3289	11/21/2016	146.39
	202483	TURNER E000	TURNER EDUCATIONAL PRODUCTS, LLC	30032	11/21/2016	839.98
	202484	VEX ROBO000	VEX ROBOTICS INC	183054	11/21/2016	369.96
	202484	VEX ROBO000	VEX ROBOTICS INC	183772	11/21/2016	3,080.00
	202485	ZIEGLER 000	ZIEGLER	PC180014217	11/21/2016	209.80
	202486	JIMMY JO000	JIMMY JOHNS #2529	161102-007	11/22/2016	36.50
	202487	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24910	11/22/2016	63.00
	202487	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24909	11/22/2016	63.00
	202488	WHITEDAV001	WHITE, DAVID	OFFICIAL	11/22/2016	85.00
	202489	LANDMTYL000	LANDMAN, TYLER	MILEAGE	11/23/2016	142.56
	202489	LANDMTYL000	LANDMAN, TYLER	OFFICIAL	11/23/2016	85.00
	202490	VOLL NAT000	VOLL, NATHAN	OFFICIAL	11/23/2016	85.00
	202491	AMAZON 001	AMAZON		11/23/2016	0.00
	202492	AMAZON 001	AMAZON		11/23/2016	0.00
	202493	AMAZON 001	AMAZON		11/23/2016	0.00
	202494	AMAZON 001	AMAZON		11/23/2016	0.00
	202495	AMAZON 001	AMAZON		11/23/2016	0.00

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	202496	AMAZON	001	AMAZON		11/23/2016	0.00
	202497	AMAZON	001	AMAZON		11/23/2016	0.00
	202498	AMAZON	001	AMAZON		11/23/2016	0.00
	202499	AMAZON	001	AMAZON		11/23/2016	0.00
	202500	AMAZON	001	AMAZON		11/23/2016	0.00
	202501	AMAZON	001	AMAZON		11/23/2016	0.00
	202502	AMAZON	001	AMAZON		11/23/2016	0.00
	202503	AMAZON	001	AMAZON	103602790604	11/23/2016	73.97
	202503	AMAZON	001	AMAZON	179532630773	11/23/2016	38.98
	202503	AMAZON	001	AMAZON	043228918319	11/23/2016	746.20
	202503	AMAZON	001	AMAZON	245234552183	11/23/2016	42.98
	202503	AMAZON	001	AMAZON	103919853435	11/23/2016	128.04
	202503	AMAZON	001	AMAZON	097567870007	11/23/2016	24.99
	202503	AMAZON	001	AMAZON	167511531799	11/23/2016	57.76
	202503	AMAZON	001	AMAZON	200152637718	11/23/2016	169.52
	202503	AMAZON	001	AMAZON	011520328752	11/23/2016	72.05
	202503	AMAZON	001	AMAZON	187371659292	11/23/2016	11.64
	202503	AMAZON	001	AMAZON	128006055649	11/23/2016	302.76
	202503	AMAZON	001	AMAZON	058625389943	11/23/2016	95.78
	202503	AMAZON	001	AMAZON	022974105217	11/23/2016	55.48
	202503	AMAZON	001	AMAZON	088228108413	11/23/2016	99.96
	202503	AMAZON	001	AMAZON	088221035291	11/23/2016	134.05
	202503	AMAZON	001	AMAZON	11294983826	11/23/2016	13.76
	202503	AMAZON	001	AMAZON	176495927286	11/23/2016	82.09
	202503	AMAZON	001	AMAZON	020613297686	11/23/2016	33.98
	202503	AMAZON	001	AMAZON	276602022793	11/23/2016	9.85
	202503	AMAZON	001	AMAZON	167515033168	11/23/2016	46.39
	202503	AMAZON	001	AMAZON	121634984859	11/23/2016	243.20
	202503	AMAZON	001	AMAZON	071709622571	11/23/2016	26.10
	202503	AMAZON	001	AMAZON	167517001826	11/23/2016	70.31
	202503	AMAZON	001	AMAZON	083487087527	11/23/2016	24.60
	202503	AMAZON	001	AMAZON	120995098503	11/23/2016	57.72
	202503	AMAZON	001	AMAZON	178978942810	11/23/2016	7.32
	202503	AMAZON	001	AMAZON	04596661436	11/23/2016	59.48
	202503	AMAZON	001	AMAZON	201081385391	11/23/2016	62.67
	202503	AMAZON	001	AMAZON	282354965195	11/23/2016	113.63
	202503	AMAZON	001	AMAZON	245239089381	11/23/2016	48.99
	202503	AMAZON	001	AMAZON	000197332171	11/23/2016	109.71
	202503	AMAZON	001	AMAZON	064193359563	11/23/2016	17.90
	202503	AMAZON	001	AMAZON	264273358160	11/23/2016	10.99
	202503	AMAZON	001	AMAZON	293476766018	11/23/2016	61.69
	202503	AMAZON	001	AMAZON	027534216829	11/23/2016	44.34
	202503	AMAZON	001	AMAZON	027531769276	11/23/2016	-9.54
	202503	AMAZON	001	AMAZON	006004502948	11/23/2016	94.51
	202503	AMAZON	001	AMAZON	007653275546	11/23/2016	44.98
	202503	AMAZON	001	AMAZON	097562464529	11/23/2016	95.46
	202503	AMAZON	001	AMAZON	250959282650	11/23/2016	104.33
	202503	AMAZON	001	AMAZON	062075970864	11/23/2016	121.80
	202503	AMAZON	001	AMAZON	121635816460	11/23/2016	243.20
	202503	AMAZON	001	AMAZON	135329383350	11/23/2016	67.68
	202503	AMAZON	001	AMAZON	111536277642	11/23/2016	17.65
	202503	AMAZON	001	AMAZON	257490519034	11/23/2016	23.26
	202503	AMAZON	001	AMAZON	219232561155	11/23/2016	128.00
	202503	AMAZON	001	AMAZON	009141708735	11/23/2016	17.50
	202503	AMAZON	001	AMAZON	223665813216	11/23/2016	54.35
	202503	AMAZON	001	AMAZON	007656240033	11/23/2016	-44.98

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	202503	AMAZON 001	AMAZON	101878094980	11/23/2016	38.44
	202503	AMAZON 001	AMAZON	039350068670	11/23/2016	41.62
	202503	AMAZON 001	AMAZON	083481482463	11/23/2016	83.85
	202503	AMAZON 001	AMAZON	006006549132	11/23/2016	14.99
	202503	AMAZON 001	AMAZON	251581684679	11/23/2016	301.14
	202503	AMAZON 001	AMAZON	097560053791	11/23/2016	25.98
	202503	AMAZON 001	AMAZON	146543563139	11/23/2016	74.50
	202503	AMAZON 001	AMAZON	071707949807	11/23/2016	26.09
	202503	AMAZON 001	AMAZON	112946446095	11/23/2016	34.64
	202503	AMAZON 001	AMAZON	116838860902	11/23/2016	28.09
	202503	AMAZON 001	AMAZON	020612953472	11/23/2016	66.75
	202503	AMAZON 001	AMAZON	14399573946	11/23/2016	14.64
	202503	AMAZON 001	AMAZON	120995285350	11/23/2016	12.09
	202503	AMAZON 001	AMAZON	073568941000	11/23/2016	49.85
	202503	AMAZON 001	AMAZON	135329909935	11/23/2016	30.24
	202503	AMAZON 001	AMAZON	196694116169	11/23/2016	68.28
	202503	AMAZON 001	AMAZON	117142424621	11/23/2016	254.78
	202503	AMAZON 001	AMAZON	06207895503	11/23/2016	16.07
	202503	AMAZON 001	AMAZON	245233414467	11/23/2016	9.39
	202503	AMAZON 001	AMAZON	146549885300	11/23/2016	59.90
	202503	AMAZON 001	AMAZON	112947337925	11/23/2016	57.44
	202503	AMAZON 001	AMAZON	14393099180	11/23/2016	72.95
	202503	AMAZON 001	AMAZON	123619680671	11/23/2016	29.75
	202503	AMAZON 001	AMAZON	101872532894	11/23/2016	118.66
	202503	AMAZON 001	AMAZON	071567230166	11/23/2016	53.94
	202503	AMAZON 001	AMAZON	233620701799	11/23/2016	89.10
	202503	AMAZON 001	AMAZON	167799023599	11/23/2016	58.99
	202503	AMAZON 001	AMAZON	103801030110	11/23/2016	69.95
	202503	AMAZON 001	AMAZON	116831555313	11/23/2016	5.05
	202503	AMAZON 001	AMAZON	112948498927	11/23/2016	97.08
	202503	AMAZON 001	AMAZON	189821172443	11/23/2016	206.99
	202504	ACME TOO000	ACME TOOLS & RENTS	4551537	11/23/2016	404.98
	202505	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/23/2016	0.00
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500991681	11/23/2016	118.77
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500991505	11/23/2016	38.73
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500991415	11/23/2016	37.13
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500993010	11/23/2016	24.14
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500988877	11/23/2016	57.70
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500990827	11/23/2016	18.37
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500991599	11/23/2016	25.00
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500991694	11/23/2016	102.45
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500992497	11/23/2016	58.60
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500989039	11/23/2016	136.05
	202506	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500986224	11/23/2016	107.24
	202507	BATTERY 002	BATTERY WHOLESALE INC	49042BEM	11/23/2016	279.42
	202508	BONDELO 000	BONDED LOCK & KEY	0000040988	11/23/2016	300.75
	202509	BRAINERD003	BRAINERD SCHOOL DISTRICT-ISD #181	TUITION	11/23/2016	1,264.95
	202510	COLE PAI000	COLE PAPERS INC		11/23/2016	0.00
	202511	COLE PAI000	COLE PAPERS INC	9259060	11/23/2016	2,619.12
	202511	COLE PAI000	COLE PAPERS INC	9259314	11/23/2016	-25.29
	202511	COLE PAI000	COLE PAPERS INC	9259062	11/23/2016	25.29
	202511	COLE PAI000	COLE PAPERS INC	9259059	11/23/2016	101.00
	202511	COLE PAI000	COLE PAPERS INC	9260811	11/23/2016	770.00
	202511	COLE PAI000	COLE PAPERS INC	9261207	11/23/2016	825.40
	202511	COLE PAI000	COLE PAPERS INC	9260810	11/23/2016	333.36
	202511	COLE PAI000	COLE PAPERS INC	9259061	11/23/2016	2,659.46

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	202511	COLE PAI000	COLE PAPERS INC	9258646	11/23/2016	25.29
	202512	COOLTHRE000	COOL THREADS	11-4-16	11/23/2016	363.00
	202512	COOLTHRE000	COOL THREADS	10/11/16	11/23/2016	108.00
	202513	DARREAUB001	DARRELL'S AUTO GLASS	24175	11/23/2016	39.95
	202513	DARREAUB001	DARRELL'S AUTO GLASS	24208	11/23/2016	276.00
	202513	DARREAUB001	DARRELL'S AUTO GLASS	24138	11/23/2016	157.00
	202514	DONNA MO000	DONNA MORRIS REFLEXOLOGY AND REIKI	SERVICES	11/23/2016	70.00
	202515	DS ERICK000	DS ERICKSON & ASSOCIATES	GARNISHMENT	11/23/2016	426.24
	202516	FOOD SE0001	FOOD SERVICES OF AMERICA	2960743	11/23/2016	387.92
	202516	FOOD SE0001	FOOD SERVICES OF AMERICA	2967863	11/23/2016	201.95
	202517	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	12634	11/23/2016	415.40
	202518	INK SPOT000	INK SPOT PRESS	274692	11/23/2016	345.54
	202519	KRAUS AN000	KRAUS ANDERSON	KA20546	11/23/2016	16,540.26
	202520	LAINEIE 000	LAINEIE HILLER PHOTOGRAPHY	1023	11/23/2016	100.00
	202521	NLFX PRO000	NLFX PROFESSIONAL	169668	11/23/2016	28.00
	202522	NORTHWO 000	NORTHWOODS LUMBER	1611-266726	11/23/2016	45.33
	202523	POSITDIS000	POSITIVE DISCIPLINE	18792	11/23/2016	31.97
	202524	SADEKRE&001	SADEK'S REPAIR & WELDING	53875	11/23/2016	24.00
	202525	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	299115	11/23/2016	845.00
	202526	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	13356	11/23/2016	688.00
	202527	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR	24248	11/23/2016	635.09
	202528	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	11/23/2016	61,161.71
	202529	T&K OUTD001	T&K OUTDOORS	m2513	11/23/2016	500.00
	202530	TIRESPLU001	TIRES PLUS	23542	11/23/2016	56.60
	202531	TREASISL000	TREASURE ISLAND RESORT	RTICD5B1B.1	11/23/2016	133.04
	202531	TREASISL000	TREASURE ISLAND RESORT	RTICD5B1B.4	11/23/2016	133.04
	202531	TREASISL000	TREASURE ISLAND RESORT	RTICD5B1B.3	11/23/2016	133.04
	202531	TREASISL000	TREASURE ISLAND RESORT	RTICD5B1B.2	11/23/2016	133.04
	202532	ACT 002	ACT	31874319	11/28/2016	250.00
	202533	ANDERINS001	ANDERSON INDUSTRIAL SCALE	11/10/16	11/28/2016	180.00
	202534	APPLE 000	APPLE COMPUTERS	4411103163	11/28/2016	1,382.00
	202535	B&H PHO000	B & H PHOTO-VIDEO	117452676	11/28/2016	1,931.90
	202536	BELTRCOA000	BELTRAMI COUNTY AUDITOR	15119	11/28/2016	51.92
	202537	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	11/28/2016	14,940.78
	202538	FIVESTAR000	FIVE STAR VENDING CO INC	15789	11/28/2016	300.48
	202538	FIVESTAR000	FIVE STAR VENDING CO INC	15791	11/28/2016	242.16
	202538	FIVESTAR000	FIVE STAR VENDING CO INC	15792	11/28/2016	471.60
	202538	FIVESTAR000	FIVE STAR VENDING CO INC	15793	11/28/2016	117.12
	202539	GOPHEATS000	GOPHER ATHLETIC SUP CO	9213295	11/28/2016	1,039.24
	202539	GOPHEATS000	GOPHER ATHLETIC SUP CO	9241943	11/28/2016	411.48
	202539	GOPHEATS000	GOPHER ATHLETIC SUP CO	9241746	11/28/2016	251.55
	202540	GRAINGER001	GRAINGER WW INC	9279458559	11/28/2016	453.10
	202540	GRAINGER001	GRAINGER WW INC	9279274246	11/28/2016	679.65
	202540	GRAINGER001	GRAINGER WW INC	9279458567	11/28/2016	187.15
	202541	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	11/28/2016	4,190.50
	202542	HAUGAJEN000	HAUGAN, JENELLE	15	11/28/2016	1,500.00
	202543	HEARTPAP000	HEARTLAND PAPER	311041-0	11/28/2016	91.18
	202543	HEARTPAP000	HEARTLAND PAPER	311040-0	11/28/2016	81.75
	202544	JEROMSAM000	JEROME, SAMUEL	OFFICIAL	11/28/2016	85.00
	202545	JONESDAN001	JONES, DANIEL	OFFICIAL	11/28/2016	50.00
	202546	MAGGENIC000	MAGGERT, NICK	OFFICIAL	11/28/2016	50.00
	202546	MAGGENIC000	MAGGERT, NICK	OFFICIAL -	11/28/2016	50.00
	202547	NASCO 000	NASCO	201111	11/28/2016	36.96
	202548	PEAK LEA000	PEAK LEARNING SYSTEMS	32017	11/28/2016	690.45
	202549	PREECKAT000	PREECE, KATHLEEN	REFUND	11/28/2016	45.00
	202550	REALLY G000	REALLY GOOD STUFF	5838706	11/28/2016	108.91

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	202550	REALLY G000	REALLY GOOD STUFF	5836759	11/28/2016	51.94
	202550	REALLY G000	REALLY GOOD STUFF	5627998	11/28/2016	-100.00
	202551	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	20161105	11/28/2016	731.25
	202552	TELIN 000	TELIN TRANSPORTATION GROUP	2062	11/28/2016	107,522.15
	202553	USABLE L000	USABLE LIFE	PREMIUMS	11/28/2016	3,885.70
	202554	WAYFAIR 000	WAYFAIR	2215374505	11/28/2016	255.26
	202554	WAYFAIR 000	WAYFAIR	2214317375	11/28/2016	273.97
	202555	WHITEDAV001	WHITE, DAVID	OFFICIAL	11/28/2016	85.00
	202556	BORDER S001	BORDER STATES ELECTRIC SUPPLY		11/29/2016	0.00
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911956278	11/29/2016	11.87
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912107086	11/29/2016	106.75
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912055513	11/29/2016	105.45
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912056670	11/29/2016	-5.54
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912039131	11/29/2016	129.81
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912071740	11/29/2016	3,855.31
	202557	BORDER S001	BORDER STATES ELECTRIC SUPPLY	912115064	11/29/2016	816.92
	202558	BROWN&SA000	BROWN & SAENGER	2139766-0	11/29/2016	435.29
	202559	CDW GOVE001	CDW GOVERNMENT INC	FPZ6674	11/29/2016	369.57
	202560	COLE PAI000	COLE PAPERS INC	9263220	11/29/2016	961.53
	202560	COLE PAI000	COLE PAPERS INC	9262821	11/29/2016	652.08
	202560	COLE PAI000	COLE PAPERS INC	9262822	11/29/2016	26.02
	202561	CURRIASS000	CURRICULUM ASSOCIATES	90447988	11/29/2016	402.08
	202562	DAKOTA S000	DAKOTA SUPPLY GROUP	C483297	11/29/2016	27.47
	202562	DAKOTA S000	DAKOTA SUPPLY GROUP	C532647	11/29/2016	13.00
	202562	DAKOTA S000	DAKOTA SUPPLY GROUP	C580003	11/29/2016	201.20
	202562	DAKOTA S000	DAKOTA SUPPLY GROUP	C478805	11/29/2016	8.74
	202562	DAKOTA S000	DAKOTA SUPPLY GROUP	C574695	11/29/2016	73.90
	202562	DAKOTA S000	DAKOTA SUPPLY GROUP	C574693	11/29/2016	125.22
	202563	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	94550113	11/29/2016	138.08
	202564	EDGENUIT000	EDGENUITY INC	94400	11/29/2016	500.00
	202565	FASTENAL001	FASTENAL COMPANY	15719	11/29/2016	51.08
	202566	FLEETPRI000	FLEETPRIDE	81184886	11/29/2016	136.32
	202567	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	94458554	11/29/2016	726.35
	202568	MARCO IN000	MARCO INC	317755148	11/29/2016	26.96
	202569	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	11/29/2016	864.00
	202570	PIONEER 003	PIONEER VALLEY EDUC PRESS	00100569	11/29/2016	119.90
	202571	STATETAX001	STATE TAXES	GARNISHMENT	11/29/2016	74.07
	202572	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161130ADBEA	11/30/2016	19,546.35
	202572	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161130ADSCH	11/30/2016	209.63
	202573	CITISTRE000	CITISTREETMN	20161130AFHCSP	11/30/2016	6,645.00
	202574	FEDERTAX001	FEDERAL TAXES		11/30/2016	0.00
	202575	FEDERTAX001	FEDERAL TAXES		11/30/2016	0.00
	202576	FEDERTAX001	FEDERAL TAXES		11/30/2016	0.00
	202577	FEDERTAX001	FEDERAL TAXES	20161130AFMED	11/30/2016	23,839.22
	202577	FEDERTAX001	FEDERAL TAXES	20161130ADFED	11/30/2016	152,164.10
	202577	FEDERTAX001	FEDERAL TAXES	20161130ADFF%	11/30/2016	189.37
	202577	FEDERTAX001	FEDERAL TAXES	20161118ADFED	11/30/2016	20.23
	202577	FEDERTAX001	FEDERAL TAXES	20161118ADFIC	11/30/2016	20.30
	202577	FEDERTAX001	FEDERAL TAXES	20161118ADMED	11/30/2016	4.75
	202577	FEDERTAX001	FEDERAL TAXES	20161118AFFIC	11/30/2016	20.30
	202577	FEDERTAX001	FEDERAL TAXES	20161118AFMED	11/30/2016	4.75
	202577	FEDERTAX001	FEDERAL TAXES	20161130ADFIC	11/30/2016	100,663.51
	202577	FEDERTAX001	FEDERAL TAXES	20161130ADFE$	11/30/2016	3,097.50
	202577	FEDERTAX001	FEDERAL TAXES	20161130ADFE%	11/30/2016	220.34
	202577	FEDERTAX001	FEDERAL TAXES	20161130ADMED	11/30/2016	23,839.22
	202577	FEDERTAX001	FEDERAL TAXES	20161130AFFIC	11/30/2016	100,663.51

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	202578	MII LIFE000	MII LIFE VEBA ADMIN	20161130AFVEBAS	11/30/2016	2,924.64
	202578	MII LIFE000	MII LIFE VEBA ADMIN	20161130AFVEBAF	11/30/2016	2,166.60
	202579	MII LIFE001	MII LIFE MSA	20161130ADHSA E	11/30/2016	5,842.39
	202579	MII LIFE001	MII LIFE MSA	20161130ADHSA R	11/30/2016	17,361.29
	202580	MNCHISUP001	MINNESOTA CHILD SUPPORT	20161130ADCHI	11/30/2016	2,337.80
	202581	MSEA 001	MSEA	20161130ADDUE	11/30/2016	885.25
	202581	MSEA 001	MSEA	20161130ADFSN	11/30/2016	1,677.16
	202581	MSEA 001	MSEA	20161130ADDFS	11/30/2016	115.91
	202581	MSEA 001	MSEA	20161130ADBAP	11/30/2016	4,226.03
	202582	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161130ADA AME	11/30/2016	4,347.80
	202582	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161130AFAME	11/30/2016	2,823.26
	202583	OMNI/HOR000	OMNI/HORACE MANN	20161130ADA HMI	11/30/2016	178.33
	202583	OMNI/HOR000	OMNI/HORACE MANN	20161130ADR HMI	11/30/2016	170.00
	202583	OMNI/HOR000	OMNI/HORACE MANN	20161130AFHMI	11/30/2016	169.78
	202584	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161130ADA ESI	11/30/2016	9,766.02
	202584	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161130ADR ESI	11/30/2016	1,970.27
	202584	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161130AFESI	11/30/2016	5,711.35
	202585	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161130ADA NYL	11/30/2016	36.11
	202585	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161130AFNYL	11/30/2016	16.25
	202586	OMNI/OPP000	OMNI/OPPENHEIMER		11/30/2016	0.00
	202587	OMNI/OPP000	OMNI/OPPENHEIMER	20161130ADA OPP	11/30/2016	15,281.49
	202587	OMNI/OPP000	OMNI/OPPENHEIMER	20161130ADR OPP	11/30/2016	7,351.26
	202587	OMNI/OPP000	OMNI/OPPENHEIMER	20161130AFOPP	11/30/2016	14,232.91
	202588	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161130AD458	11/30/2016	5,274.58
	202588	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161130ADR 457	11/30/2016	280.34
	202588	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161130AFDEF C	11/30/2016	0.00
	202588	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161130AFDEFCM	11/30/2016	978.31
	202589	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161130ADA THR	11/30/2016	6,521.23
	202589	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161130AFTHR	11/30/2016	3,469.70
	202590	OMNI/VAL000	OMNI/VALIC	20161130ADA VAL	11/30/2016	3,753.30
	202590	OMNI/VAL000	OMNI/VALIC	20161130ADR VAL	11/30/2016	33.00
	202590	OMNI/VAL000	OMNI/VALIC	20161130AFVAL	11/30/2016	2,481.73
	202591	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161130ADDEP17	11/30/2016	4,724.56
	202591	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161130ADFSA17	11/30/2016	6,375.17
	202591	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161130ADPRI17	11/30/2016	86.28
	202592	STATEMIR001	STATE OF MINNESOTA PERA	20161130ADPCF3	11/30/2016	280.11
	202592	STATEMIR001	STATE OF MINNESOTA PERA	20161130ADPRC	11/30/2016	36,582.83
	202592	STATEMIR001	STATE OF MINNESOTA PERA	20161130AFPCFA	11/30/2016	420.40
	202592	STATEMIR001	STATE OF MINNESOTA PERA	20161130AFPRC	11/30/2016	42,210.98
	202593	STATEMIT001	STATE OF MINNESOTA - TRA	20161130ADTEG	11/30/2016	35.82
	202593	STATEMIT001	STATE OF MINNESOTA - TRA	20161130ADTR$	11/30/2016	-451.35
	202593	STATEMIT001	STATE OF MINNESOTA - TRA	20161130ADTRC	11/30/2016	82,130.30
	202593	STATEMIT001	STATE OF MINNESOTA - TRA	20161130ADTRG	11/30/2016	35.82
	202593	STATEMIT001	STATE OF MINNESOTA - TRA	20161130AFTR$	11/30/2016	-451.35
	202593	STATEMIT001	STATE OF MINNESOTA - TRA	20161130AFTRC	11/30/2016	82,130.30
	202594	STATETAX001	STATE TAXES	20161130ADMN	11/30/2016	63,617.16
	202594	STATETAX001	STATE TAXES	20161118ADMN	11/30/2016	10.83
	202594	STATETAX001	STATE TAXES	20161130ADMN$	11/30/2016	749.00
	202594	STATETAX001	STATE TAXES	20161130ADMN%	11/30/2016	81.71
	202595	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	11/30/2016	97.41
	202596	BEMIDROT001	BEMIDJI NOON ROTARY CLUB	1389	11/30/2016	158.47
	202597	DUNN ERN000	DUNN, ERNEST	PRINTS	11/30/2016	80.00
	202598	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13001232	11/30/2016	54.63
	202598	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13001478	11/30/2016	270.25
	202598	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13001230	11/30/2016	250.13
	202598	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13001480	11/30/2016	207.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	202598	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13001008	11/30/2016	255.88
	202598	FORUM CO000	FORUM COMMUNICATIONS COMPANY	C-13001479	11/30/2016	48.88
	202599	GERRELLS000	GERRELLS SPORTS	0105325	11/30/2016	765.00
	202600	GRAINGER001	GRAINGER WW INC	9280191173	11/30/2016	113.54
	202600	GRAINGER001	GRAINGER WW INC	9256659559	11/30/2016	175.95
	202600	GRAINGER001	GRAINGER WW INC	9286936175	11/30/2016	136.74
	202600	GRAINGER001	GRAINGER WW INC	9266099473	11/30/2016	214.98
	202600	GRAINGER001	GRAINGER WW INC	9274603571	11/30/2016	256.86
	202601	HANDYMAN000	HANDYMAN'S INC.	424542	11/30/2016	1,989.90
	202602	HEARTPAP000	HEARTLAND PAPER	-320001-0	11/30/2016	-11.00
	202602	HEARTPAP000	HEARTLAND PAPER	313121-2	11/30/2016	131.38
	202602	HEARTPAP000	HEARTLAND PAPER	320001-0	11/30/2016	1,628.09
	202602	HEARTPAP000	HEARTLAND PAPER	31113-0	11/30/2016	454.00
	202603	HILLYFLC000	HILLYARD/HUTCHINSON	700260865	11/30/2016	37.78
	202604	HOUGHMIF002	HOUGHTON MIFFLIN CO	952806964	11/30/2016	211.48
	202605	IEA 000	IEA	00020429	11/30/2016	1,125.00
	202605	IEA 000	IEA	00020427	11/30/2016	4,000.00
	202606	KEITHS P000	KEITHS PIZZA - NORTH	1031-36	11/30/2016	22.09
	202607	KELVIN 000	KELVIN	280633	11/30/2016	53.70
	202608	LEARNA-Z000	LEARNING A-Z	1730404	11/30/2016	109.95
	202609	MACGIMED000	MACGILL MEDICAL SUPPLIES	0578426	11/30/2016	46.44
	202610	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	11/30/2016	137.82
	202610	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	11/30/2016	102.91
	202610	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	11/30/2016	1,166.44
	202611	NASCO 000	NASCO	211027	11/30/2016	45.36
	202612	NCS PEA000	NCS PEARSON	10952051	11/30/2016	433.54
	202613	NORTHLAK000	NORTHERN LAKES VENDING	5820036051	11/30/2016	30.00
	202614	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURCE	259	11/30/2016	3,240.00
	202615	OFFICDEP000	OFFICE DEPOT	875937186001	11/30/2016	227.52
	202616	OFFICE M000	OFFICE MAX, INCORPORATED	2005248994	11/30/2016	49.99
	202617	PERMAR S000	PERMAR SECURITY	1597937	11/30/2016	360.00
	202618	R&R SPE001	R & R SPECIALTIES	0060923	11/30/2016	2,229.00
	202619	RENAILEA001	RENAISSANCE LEARNING, INC.	4304249	11/30/2016	159.79
	202620	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-29621	11/30/2016	125.48
	202620	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	29621	11/30/2016	1,565.55
	202621	SCOTTMUS000	SCOTTS MUSIC	11560	11/30/2016	5,494.00
	202622	SHOP K12000	SHOP K12 AND MORE	3475	11/30/2016	157.25
	202623	SICO AME000	SICO AMERICA, INC.	1516745	11/30/2016	171.67
	202624	STATE SU001	STATE SUPPLY CO	504330	11/30/2016	343.33
	202625	STATETAX001	STATE TAXES	GARNISHMENT	11/30/2016	422.00
	202626	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	11/30/2016	202.50
	202627	T&K OUTD001	T&K OUTDOORS	m2511	11/30/2016	300.00
	202628	TAMS WIT001	TAMS-WITMARK MUSIC LIBRARY	V12943	11/30/2016	37.50
	202629	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/30/2016	179.33
	202630	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	11/30/2016	360.63
	202631	US TREAS001	UNITED STATES TREASURY	GARNISHMENT	11/30/2016	160.26
	202632	USABLE L000	USABLE LIFE	PREMIUMS	11/30/2016	9,128.70
	202633	BIES HUN000	BIES, HUNTER	OFFICIAL	11/30/2016	50.00
	202634	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	11/30/2016	50.00
	202635	MAGGENIC000	MAGGERT, NICK	OFFICIAL	11/30/2016	50.00
	202636	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	11/30/2016	30.02
	202636	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	11/30/2016	56.97
	202636	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	11/30/2016	722.28
	202636	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	11/30/2016	47.26
	202636	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	505872117-00001	11/30/2016	197.33
	202637	NORWEECS001	NW SERVICE COOP SCHOOL	PREMIUMS	11/30/2016	584,038.00

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	202638	WHITEDAV001	WHITE, DAVID	OFFICIAL	11/30/2016	85.00
	202639	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	11/30/2016	85.00
					Totals for checks	4,078,323.34

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,688,710.53	1,540.80	464,230.55	3,154,481.88
02	FOOD SERVICES	40,176.74	6,282.89	129,117.63	175,577.26
03	TRANSPORTATION	101,657.69	0.00	59,808.69	161,466.38
04	COMMUNITY SERVICES	52,659.07	65.00	38,761.93	91,486.00
05	CAPITAL EXPENDITURE	3,712.48	0.00	148,052.71	151,765.19
06	BUILDING CONSTRUCTION	0.00	0.00	71,698.06	71,698.06
10	SPECIAL PROGRAMS	54,577.45	0.00	6,308.55	60,886.00
20	FEDERAL PROGRAMS	90,341.40	0.00	120,621.17	210,962.57
*** Fund Summary Totals ***		3,031,835.36	7,888.69	1,038,599.29	4,078,323.34

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