

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: NOVEMBER 21ST, 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 (October, 2016)	201389 - 201995	\$3,810,532.24
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	201389	BELTRCO 000	BELTRAMI COUNTY	DEPOSIT	10/03/2016	5,000.00
	201390	BELTRCO 000	BELTRAMI COUNTY	FEE	10/03/2016	19,124.40
	201391	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-09-16	10/03/2016	5,157.36
	201392	BEMIDRO000	BEMIDJI ROOFING INC.	7961	10/03/2016	1,060.00
	201393	BOYER ME000	BOYER MECHANICAL SERVICES	6033	10/03/2016	3,645.00
	201394	CENTURY 000	CENTURY ELECTRIC, INC	21543	10/03/2016	953.40
	201395	DEPT OF 000	DEPT OF HUMAN SERVICES - SWIFT	00000369200	10/03/2016	2,054.00
	201396	DUNHAM A000	DUNHAM ASSOCIATES INC	20172625	10/03/2016	4,274.79
	201397	FLAT-CRE000	FLAT-CRETE, INC.	415	10/03/2016	14,806.00
	201398	FONTAAMY000	FONTAINE, AMY	OFFICIAL	10/03/2016	110.00
	201399	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38021123	10/03/2016	1,486.50
	201400	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1156	10/03/2016	550.00
	201401	LAKES CO000	LAKES CONCRETE PLUS	63474	10/03/2016	524.00
	201402	MESPA 001	MESPA	02850	10/03/2016	150.00
	201403	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	01480761	10/03/2016	10.00
	201404	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	93561-0	10/03/2016	31.99
	201405	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	14760	10/03/2016	4,932.00
	201406	NORTHDAL000	NORTHDAL OIL INC	38763R	10/03/2016	15,201.90
	201407	SEATOSCO001	SEATON, SCOTT	OFFICIAL	10/03/2016	80.00
	201408	SELL HAR001	SELL HARDWARE	3008048	10/03/2016	597.35
	201409	SELL HAR001	SELL HARDWARE	3008088	10/03/2016	907.05
	201410	SELL HAR001	SELL HARDWARE	3008104	10/03/2016	73.20
	201411	SELL HAR001	SELL HARDWARE	3008154	10/03/2016	851.00
	201412	SKANSSTE000	SKANSBERG, STEVEN	OFFICIAL	10/03/2016	110.00
	201412	SKANSSTE000	SKANSBERG, STEVEN	MILEAGE	10/03/2016	50.00
	201413	STATEMIR001	STATE OF MINNESOTA PERA	DEDUCTION	10/03/2016	24.98
	201414	T&K OUTD001	T&K OUTDOORS	m2301	10/03/2016	1,687.40
	201415	T&K OUTD001	T&K OUTDOORS	m2306	10/03/2016	3,000.00
	201416	T&K OUTD001	T&K OUTDOORS	m2351	10/03/2016	24,800.00
	201417	T&K OUTD001	T&K OUTDOORS	m2352	10/03/2016	100.00
	201418	T&K OUTD001	T&K OUTDOORS	m2396	10/03/2016	1,500.00
	201419	T&K OUTD001	T&K OUTDOORS	m2408	10/03/2016	633.00
	201420	TC LIGHT000	TC LIGHTING	4208	10/03/2016	913.20
	201421	TIRESPLU001	TIRES PLUS	17413	10/03/2016	24.82
	201422	WESTMIND001	WESTMOR INDUSTRIES, INC.	298575	10/03/2016	2,415.38
	201423	BATTERY 002	BATTERY WHOLESALE INC	45266BEM	10/04/2016	253.98
	201424	DIAMOVOP001	DIAMOND VOGEL PAINTS	810165439	10/04/2016	136.50
	201425	EZ CALEN000	EZ CALENDARS	1604	10/04/2016	49.90
	201425	EZ CALEN000	EZ CALENDARS	1623	10/04/2016	24.95
	201425	EZ CALEN000	EZ CALENDARS	1624	10/04/2016	24.95
	201426	KELLY SE000	KELLY SERVICES, INC.		10/04/2016	0.00
	201427	KELLY SE000	KELLY SERVICES, INC.	485221	10/04/2016	9,073.39
	201427	KELLY SE000	KELLY SERVICES, INC.	485220	10/04/2016	8,265.00
	201428	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	10/04/2016	45.00
	201429	TC LIGHT000	TC LIGHTING	4165	10/04/2016	1,045.48
	201430	THE MCD000	THE MCDOWELL AGENCY, INC	80060	10/04/2016	1,507.40
	201431	WASTE MA000	WASTE MANAGEMENT	2682041-2789-1	10/04/2016	1,086.76
	201431	WASTE MA000	WASTE MANAGEMENT	2682039-2789-5	10/04/2016	362.00
	201431	WASTE MA000	WASTE MANAGEMENT	2682040-2789-3	10/04/2016	741.45
	201432	XEROX 003	XEROX CORPORATION - CHICAGO	86368923	10/04/2016	148.85
	201432	XEROX 003	XEROX CORPORATION - CHICAGO	86368922	10/04/2016	475.84
	201432	XEROX 003	XEROX CORPORATION - CHICAGO	86368916	10/04/2016	358.25
	201432	XEROX 003	XEROX CORPORATION - CHICAGO	86368924	10/04/2016	123.38
	201433	WASTE MA000	WASTE MANAGEMENT	2682029-2789-6	10/04/2016	86.59
	201433	WASTE MA000	WASTE MANAGEMENT	2682030-2789-4	10/04/2016	301.23
	201433	WASTE MA000	WASTE MANAGEMENT	2682031-2789-2	10/04/2016	120.77

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	201433	WASTE MA000	WASTE MANAGEMENT	2682032-2789-0	10/04/2016	64.28
	201433	WASTE MA000	WASTE MANAGEMENT	2682033-2789-8	10/04/2016	174.17
	201434	XEROX 003	XEROX CORPORATION - CHICAGO	86368919	10/04/2016	263.08
	201434	XEROX 003	XEROX CORPORATION - CHICAGO	86368911	10/04/2016	370.07
	201434	XEROX 003	XEROX CORPORATION - CHICAGO	86368920	10/04/2016	380.62
	201434	XEROX 003	XEROX CORPORATION - CHICAGO	86368917	10/04/2016	784.33
	201434	XEROX 003	XEROX CORPORATION - CHICAGO	86368918	10/04/2016	332.66
	201435	WASTE MA000	WASTE MANAGEMENT	2682043-2789-7	10/04/2016	36.40
	201435	WASTE MA000	WASTE MANAGEMENT	268229-2789-2	10/04/2016	259.16
	201435	WASTE MA000	WASTE MANAGEMENT	2682042-2789-9	10/04/2016	194.35
	201436	WASTE MA000	WASTE MANAGEMENT	2682034-2789-6	10/04/2016	313.15
	201436	WASTE MA000	WASTE MANAGEMENT	2682036-2789-1	10/04/2016	94.19
	201436	WASTE MA000	WASTE MANAGEMENT	2682035-2789-3	10/04/2016	143.82
	201436	WASTE MA000	WASTE MANAGEMENT	2682038-2789-7	10/04/2016	542.42
	201436	WASTE MA000	WASTE MANAGEMENT	2682037-2789-9	10/04/2016	1,407.68
	201437	EMC PUB000	EMC PUBLISHING, LLC	10754951	10/04/2016	6,216.93
	201438	FOOD SEO001	FOOD SERVICES OF AMERICA	2934259	10/04/2016	467.79
	201438	FOOD SEO001	FOOD SERVICES OF AMERICA	2934262	10/04/2016	292.40
	201438	FOOD SEO001	FOOD SERVICES OF AMERICA	2934260	10/04/2016	209.06
	201438	FOOD SEO001	FOOD SERVICES OF AMERICA	2934261	10/04/2016	370.45
	201439	K-12 SCH000	K-12 SCHOOL SUPPLIES LLC	55001	10/04/2016	139.92
	201440	KEN K TH001	KEN K THOMPSON JEWELER	001-70622	10/04/2016	75.00
	201441	NWSC 001	NWSC	REGISTRATION	10/04/2016	95.00
	201442	SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	152.50	10/04/2016	152.50
	201443	VERIZON 000	VERIZON WIRELESS	9772588800	10/04/2016	2,080.70
	201444	CITY BEM001	CITY OF BEMIDJI		10/04/2016	0.00
	201445	CITY BEM001	CITY OF BEMIDJI	5070	10/04/2016	383.64
	201445	CITY BEM001	CITY OF BEMIDJI	8908	10/04/2016	6,214.60
	201445	CITY BEM001	CITY OF BEMIDJI	9734	10/04/2016	3,354.36
	201445	CITY BEM001	CITY OF BEMIDJI	103322-000	10/04/2016	66.58
	201445	CITY BEM001	CITY OF BEMIDJI	5019	10/04/2016	1,658.89
	201445	CITY BEM001	CITY OF BEMIDJI	5027	10/04/2016	568.70
	201445	CITY BEM001	CITY OF BEMIDJI	7047	10/04/2016	502.81
	201445	CITY BEM001	CITY OF BEMIDJI	9789	10/04/2016	49.33
	201445	CITY BEM001	CITY OF BEMIDJI	5041	10/04/2016	133.63
	201445	CITY BEM001	CITY OF BEMIDJI	5054	10/04/2016	41.33
	201445	CITY BEM001	CITY OF BEMIDJI	5056	10/04/2016	2,754.47
	201445	CITY BEM001	CITY OF BEMIDJI	6203	10/04/2016	295.45
	201445	CITY BEM001	CITY OF BEMIDJI	106182-000	10/04/2016	99.17
	201446	ECOLAB P000	ECOLAB PEST ELIM DIV	8362018	10/04/2016	422.28
	201447	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	10/04/2016	111.01
	201448	NORTHLAK000	NORTHERN LAKES VENDING	5820032010	10/04/2016	10.79
	201449	OTTERTAI001	OTTER TAIL POWER CO		10/04/2016	0.00
	201450	OTTERTAI001	OTTER TAIL POWER CO	---SERVICES	10/04/2016	86,410.21
	201450	OTTERTAI001	OTTER TAIL POWER CO	--SERVICE	10/04/2016	2,462.76
	201450	OTTERTAI001	OTTER TAIL POWER CO	SERVICES -	10/04/2016	81.89
	201450	OTTERTAI001	OTTER TAIL POWER CO	=SERVICES	10/04/2016	230.19
	201451	ROGER'S 000	ROGER'S TWO WAY RADIO	025620	10/04/2016	81.00
	201451	ROGER'S 000	ROGER'S TWO WAY RADIO	025593	10/04/2016	17.00
	201452	THE OMNI000	THE OMNI GROUP	1610-7511	10/04/2016	52.00
	201453	VERIZON 000	VERIZON WIRELESS	9772274545	10/04/2016	532.24
	201454	VERIZON 000	VERIZON WIRELESS		10/04/2016	0.00
	201455	VERIZON 000	VERIZON WIRELESS	9772550946	10/04/2016	2,901.88
	201456	ACE ONT001	ACE ON THE LAKE		10/05/2016	0.00
	201457	ACE ONT001	ACE ON THE LAKE		10/05/2016	0.00
	201458	ACE ONT001	ACE ON THE LAKE		10/05/2016	0.00

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	201459	ACE	ONT001	ACE ON THE LAKE		10/05/2016	0.00
	201460	ACE	ONT001	ACE ON THE LAKE		10/05/2016	0.00
	201461	ACE	ONT001	ACE ON THE LAKE		10/05/2016	0.00
	201462	ACE	ONT001	ACE ON THE LAKE	291354	10/05/2016	53.98
	201462	ACE	ONT001	ACE ON THE LAKE	290822	10/05/2016	142.98
	201462	ACE	ONT001	ACE ON THE LAKE	291139	10/05/2016	13.80
	201462	ACE	ONT001	ACE ON THE LAKE	290241	10/05/2016	21.21
	201462	ACE	ONT001	ACE ON THE LAKE	291054	10/05/2016	1.51
	201462	ACE	ONT001	ACE ON THE LAKE	291356	10/05/2016	9.50
	201462	ACE	ONT001	ACE ON THE LAKE	290088	10/05/2016	297.10
	201462	ACE	ONT001	ACE ON THE LAKE	288571	10/05/2016	20.27
	201462	ACE	ONT001	ACE ON THE LAKE	291157	10/05/2016	13.68
	201462	ACE	ONT001	ACE ON THE LAKE	290216	10/05/2016	88.98
	201462	ACE	ONT001	ACE ON THE LAKE	291258	10/05/2016	57.62
	201462	ACE	ONT001	ACE ON THE LAKE	290629	10/05/2016	27.96
	201462	ACE	ONT001	ACE ON THE LAKE	291045	10/05/2016	10.38
	201462	ACE	ONT001	ACE ON THE LAKE	290471	10/05/2016	24.53
	201462	ACE	ONT001	ACE ON THE LAKE	289302	10/05/2016	26.70
	201462	ACE	ONT001	ACE ON THE LAKE	290790	10/05/2016	29.48
	201462	ACE	ONT001	ACE ON THE LAKE	290859	10/05/2016	25.71
	201462	ACE	ONT001	ACE ON THE LAKE	291779	10/05/2016	22.99
	201462	ACE	ONT001	ACE ON THE LAKE	291716	10/05/2016	32.99
	201462	ACE	ONT001	ACE ON THE LAKE	291884	10/05/2016	2.05
	201462	ACE	ONT001	ACE ON THE LAKE	291061	10/05/2016	23.35
	201462	ACE	ONT001	ACE ON THE LAKE	290593	10/05/2016	4.94
	201462	ACE	ONT001	ACE ON THE LAKE	290652	10/05/2016	25.51
	201462	ACE	ONT001	ACE ON THE LAKE	291679	10/05/2016	0.92
	201462	ACE	ONT001	ACE ON THE LAKE	291008	10/05/2016	26.99
	201462	ACE	ONT001	ACE ON THE LAKE	291495	10/05/2016	9.34
	201462	ACE	ONT001	ACE ON THE LAKE	291472	10/05/2016	4.06
	201462	ACE	ONT001	ACE ON THE LAKE	289971	10/05/2016	19.76
	201462	ACE	ONT001	ACE ON THE LAKE	289935	10/05/2016	31.16
	201462	ACE	ONT001	ACE ON THE LAKE	290083	10/05/2016	22.54
	201462	ACE	ONT001	ACE ON THE LAKE	290403	10/05/2016	21.74
	201462	ACE	ONT001	ACE ON THE LAKE	289961	10/05/2016	25.62
	201462	ACE	ONT001	ACE ON THE LAKE	290036	10/05/2016	23.39
	201462	ACE	ONT001	ACE ON THE LAKE	290499	10/05/2016	21.58
	201462	ACE	ONT001	ACE ON THE LAKE	289295	10/05/2016	12.59
	201462	ACE	ONT001	ACE ON THE LAKE	290443	10/05/2016	101.66
	201462	ACE	ONT001	ACE ON THE LAKE	289807	10/05/2016	43.83
	201462	ACE	ONT001	ACE ON THE LAKE	289999	10/05/2016	2.15
	201462	ACE	ONT001	ACE ON THE LAKE	290091	10/05/2016	3.22
	201462	ACE	ONT001	ACE ON THE LAKE	290508	10/05/2016	74.19
	201462	ACE	ONT001	ACE ON THE LAKE	289892	10/05/2016	54.88
	201462	ACE	ONT001	ACE ON THE LAKE	290175	10/05/2016	12.55
	201462	ACE	ONT001	ACE ON THE LAKE	290149	10/05/2016	14.79
	201463	BEMIDBUS000	BEMIDJI	BUS LINES	16249	10/05/2016	765.00
	201464	BEMIDBUS000	BEMIDJI	BUS LINES	16379	10/05/2016	595.00
	201464	BEMIDBUS000	BEMIDJI	BUS LINES	16373	10/05/2016	740.00
	201464	BEMIDBUS000	BEMIDJI	BUS LINES	16392	10/05/2016	570.00
	201464	BEMIDBUS000	BEMIDJI	BUS LINES	16369	10/05/2016	500.00
	201465	CARQUEST000	CARQUEST		12840-295439	10/05/2016	56.94
	201465	CARQUEST000	CARQUEST		12840-295293	10/05/2016	37.96
	201466	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR		10/05/2016	64.00
	201467	DETROIT 001	DETROIT LAKES SCHOOL DISTRICT	ISD # TUITION		10/05/2016	1,816.85
	201468	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT		10/05/2016	1,080.00

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	201469	JEWELGAI001	JEWELL, GAIL	REFUND	10/05/2016	31.85
	201470	MSNA NUT000	MSNA NUTRITIONAL CONFEEERENCE	REGISTRATION	10/05/2016	135.00
	201471	NETZEPLO001	NETZER FLORAL	SERVICES	10/05/2016	84.00
	201472	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24421	10/05/2016	88.00
	201473	SKOE CAR000	SKOE, CAROL	CONSULTATION	10/05/2016	682.50
	201474	UNITEPAR000	UNITED PARCEL SERVICE	0000557735396	10/05/2016	56.94
	201475	XCELENEC001	XCEL ENERGY CENTER	TICKETS	10/05/2016	925.00
	201476	BIG MUDD000	BIG MUDDY MUSIC	SERVICES	10/06/2016	200.00
	201477	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	10/06/2016	185.00
	201478	BENSOGEN000	BENSON, GENE	OFFICIAL	10/06/2016	185.00
	201478	BENSOGEN000	BENSON, GENE	MILEAGE	10/06/2016	97.20
	201479	HIGHUTHO000	HIGHUM, THOMAS	OFFICIAL	10/06/2016	90.00
	201480	JONESDAN001	JONES, DANIEL	OFFICIAL	10/06/2016	60.00
	201481	KRAMEDAN000	KRAMER, DANIEL	-OFFICIAL	10/06/2016	50.00
	201481	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	10/06/2016	55.00
	201482	LIEDLDAV000	LIEDL, DAVID	OFFICIAL	10/06/2016	90.00
	201483	MATTSMIC000	MATTSON, MICHAEL	OFFICIAL	10/06/2016	185.00
	201483	MATTSMIC000	MATTSON, MICHAEL	MILEAGE	10/06/2016	70.20
	201484	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL - -	10/06/2016	40.00
	201484	PAULSBRA001	PAULSON, BRADLEY	OFFICIAL	10/06/2016	55.00
	201485	ROGERDAN001	ROGERS DAN	OFFICIAL	10/06/2016	65.00
	201485	ROGERDAN001	ROGERS DAN	--OFFICIAL	10/06/2016	40.00
	201486	ROZINDAV000	ROZINKA, DAVID	OFFICIAL	10/06/2016	90.00
	201487	RUEN KEV000	RUEN, KEVIN	MILEAGE	10/06/2016	98.00
	201488	RUEN KEV000	RUEN, KEVIN	OFFICIAL	10/06/2016	90.00
	201489	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	10/06/2016	90.00
	201490	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/06/2016	603.00
	201491	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL---	10/06/2016	60.00
	201492	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/06/2016	60.00
	201493	WRENNIRE000	WRENN, IRENE	OFFICIAL	10/06/2016	185.00
	201493	WRENNIRE000	WRENN, IRENE	MILEAGE	10/06/2016	151.20
	201494	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/06/2016	60.00
	201495	MARKET 000	MARKETPLACE FOODS	0920/16-130	10/06/2016	442.62
	201496	MARKET 000	MARKETPLACE FOODS	134	10/06/2016	62.48
	201497	MARKET 000	MARKETPLACE FOODS	161	10/06/2016	166.24
	201498	MARKET 000	MARKETPLACE FOODS	168	10/06/2016	250.00
	201499	MARKET 000	MARKETPLACE FOODS	176	10/06/2016	100.10
	201500	MARKET 000	MARKETPLACE FOODS	179	10/06/2016	25.93
	201501	MARKET 000	MARKETPLACE FOODS	216	10/06/2016	66.64
	201502	MARKET 000	MARKETPLACE FOODS	25	10/06/2016	52.41
	201503	MARKET 000	MARKETPLACE FOODS	31	10/06/2016	134.37
	201504	MARKET 000	MARKETPLACE FOODS	31--	10/06/2016	46.35
	201505	MARKET 000	MARKETPLACE FOODS	4	10/06/2016	8.70
	201506	MARKET 000	MARKETPLACE FOODS	56	10/06/2016	57.40
	201507	MARKET 000	MARKETPLACE FOODS	66	10/06/2016	25.60
	201508	MARKET 000	MARKETPLACE FOODS	71	10/06/2016	38.29
	201509	MARKET 000	MARKETPLACE FOODS	88	10/06/2016	147.52
	201510	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/07/2016	0.00
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500971740	10/07/2016	57.59
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500973077	10/07/2016	118.77
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500971015	10/07/2016	102.45
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500968055	10/07/2016	53.42
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500970002	10/07/2016	19.13
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500970006	10/07/2016	109.18
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500970444	10/07/2016	25.00
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500971008	10/07/2016	117.91

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	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500971624	10/07/2016	25.00
	201511	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500972047	10/07/2016	25.93
	201512	BATTERY 002	BATTERY WHOLESALE INC	45628BEM	10/07/2016	82.81
	201513	BELTREL001	BELTRAMI ELECTRIC COOP	SERVICES	10/07/2016	8,326.12
	201514	BEMIDBUS000	BEMIDJI BUS LINES		10/07/2016	0.00
	201515	BEMIDBUS000	BEMIDJI BUS LINES		10/07/2016	0.00
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16242	10/07/2016	697.93
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16390	10/07/2016	907.40
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16251	10/07/2016	1,990.40
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16283	10/07/2016	1,069.65
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16237	10/07/2016	734.10
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16226	10/07/2016	819.00
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16260	10/07/2016	1,441.95
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16253	10/07/2016	612.38
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16240	10/07/2016	753.85
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16238	10/07/2016	641.85
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16227	10/07/2016	689.60
	201516	BEMIDBUS000	BEMIDJI BUS LINES	16231	10/07/2016	1,008.35
	201517	BUY LIN001	BUY LINE	77644-A	10/07/2016	337.00
	201518	CUMMINS 000	CUMMINS NPOWER	600-74356	10/07/2016	554.98
	201519	ECOLAB P000	ECOLAB PEST ELIM DIV	8362019	10/07/2016	343.10
	201520	EDLUND C000	EDLUND CHIROPRACTIC	1173	10/07/2016	85.00
	201520	EDLUND C000	EDLUND CHIROPRACTIC	3698	10/07/2016	85.00
	201521	FLEETPRI000	FLEETPRIDE	79946850	10/07/2016	263.01
	201521	FLEETPRI000	FLEETPRIDE	79894869	10/07/2016	179.54
	201521	FLEETPRI000	FLEETPRIDE	79981037	10/07/2016	85.44
	201522	INHARVES000	INHARVEST, INC	1032610174	10/07/2016	368.76
	201523	KEENAN'S000	KEENAN'S CABINETS	REPAIRS	10/07/2016	200.00
	201524	KROME CO001	KROMER COMPANY	45783	10/07/2016	155.60
	201525	L&M SUI001	L & M SUPPLY INC		10/07/2016	0.00
	201526	L&M SUI001	L & M SUPPLY INC		10/07/2016	0.00
	201527	L&M SUI001	L & M SUPPLY INC		10/07/2016	0.00
	201528	L&M SUI001	L & M SUPPLY INC	6603376	10/07/2016	12.48
	201528	L&M SUI001	L & M SUPPLY INC	6603001	10/07/2016	98.97
	201528	L&M SUI001	L & M SUPPLY INC	6604743	10/07/2016	11.97
	201528	L&M SUI001	L & M SUPPLY INC	6613599	10/07/2016	13.96
	201528	L&M SUI001	L & M SUPPLY INC	6587997	10/07/2016	71.68
	201528	L&M SUI001	L & M SUPPLY INC	6602769	10/07/2016	2.80
	201528	L&M SUI001	L & M SUPPLY INC	6609266	10/07/2016	19.16
	201528	L&M SUI001	L & M SUPPLY INC	6618347	10/07/2016	37.99
	201528	L&M SUI001	L & M SUPPLY INC	6616607	10/07/2016	14.99
	201528	L&M SUI001	L & M SUPPLY INC	6603004	10/07/2016	0.89
	201528	L&M SUI001	L & M SUPPLY INC	6619674	10/07/2016	5.19
	201528	L&M SUI001	L & M SUPPLY INC	6620869	10/07/2016	0.60
	201528	L&M SUI001	L & M SUPPLY INC	6623165	10/07/2016	1.19
	201528	L&M SUI001	L & M SUPPLY INC	6618759	10/07/2016	6.99
	201528	L&M SUI001	L & M SUPPLY INC	6618011	10/07/2016	6.78
	201528	L&M SUI001	L & M SUPPLY INC	6612232	10/07/2016	4.87
	201528	L&M SUI001	L & M SUPPLY INC	6610469	10/07/2016	13.46
	201528	L&M SUI001	L & M SUPPLY INC	6595682	10/07/2016	41.94
	201528	L&M SUI001	L & M SUPPLY INC	6611930	10/07/2016	20.18
	201528	L&M SUI001	L & M SUPPLY INC	6611707	10/07/2016	48.48
	201528	L&M SUI001	L & M SUPPLY INC	6612861	10/07/2016	4.46
	201528	L&M SUI001	L & M SUPPLY INC	6618488	10/07/2016	156.43
	201528	L&M SUI001	L & M SUPPLY INC	6626256	10/07/2016	123.14
	201528	L&M SUI001	L & M SUPPLY INC	6626510	10/07/2016	19.07

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	201529	LAWSON	LAWSON PRODUCTS INC	9304366049	10/07/2016	315.32
	201530	LOFGREN	LOFGREN LANDSCAPING	SERVICE	10/07/2016	12,043.50
	201531	MANEY	MANEY INTERNATIONAL INC	213072	10/07/2016	269.63
	201532	MARKET	MARKETPLACE FOODS	193	10/07/2016	11.87
	201532	MARKET	MARKETPLACE FOODS	44	10/07/2016	14.14
	201533	MASPA	MASPA	171000105903	10/07/2016	250.00
	201534	MN ENERGO	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	10/07/2016	303.32
	201534	MN ENERGO	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	10/07/2016	63.63
	201535	MN STATE	MN STATE HS MATHEMATICS LEAGUE	REGISTRATION	10/07/2016	600.00
	201536	MOLNAR	MOLNAR GARDENS	495584	10/07/2016	125.00
	201537	NEI	NEI BOTTLING CO	143757	10/07/2016	388.80
	201537	NEI	NEI BOTTLING CO	143784	10/07/2016	388.80
	201538	NORTH	NORTH CENTRAL BUS	233429	10/07/2016	68.30
	201538	NORTH	NORTH CENTRAL BUS	233315X1	10/07/2016	44.76
	201539	NORWEECS	NW SERVICE COOP SCHOOL	PREMIUMS	10/07/2016	585,868.00
	201540	PASKVAN	PASKVAN INDUSTRIES	143	10/07/2016	591.47
	201541	PAULBUN	PAUL BUNYAN COMMUNICATIONS	SERVICES	10/07/2016	3,804.95
	201542	PAULBUN	PAUL BUNYAN COMMUNICATIONS		10/07/2016	0.00
	201543	PAULBUN	PAUL BUNYAN COMMUNICATIONS	SERVICES	10/07/2016	5,815.45
	201544	PETERSHM	PETERSON SHEET METAL	89399	10/07/2016	907.12
	201544	PETERSHM	PETERSON SHEET METAL	89397	10/07/2016	1,750.00
	201544	PETERSHM	PETERSON SHEET METAL	89400	10/07/2016	1,200.26
	201544	PETERSHM	PETERSON SHEET METAL	89401	10/07/2016	400.00
	201545	RAINBREC	RAINBOW RESOURCE CENTER	2062196	10/07/2016	194.62
	201545	RAINBREC	RAINBOW RESOURCE CENTER	2063821	10/07/2016	82.67
	201546	RAPHAELS	RAPHAELS BAKERY CAFE	6276	10/07/2016	32.00
	201546	RAPHAELS	RAPHAELS BAKERY CAFE	6264	10/07/2016	28.20
	201547	REALLY	REALLY GOOD STUFF	5627998	10/07/2016	-150.00
	201547	REALLY	REALLY GOOD STUFF	5805266	10/07/2016	27.93
	201547	REALLY	REALLY GOOD STUFF	5805139	10/07/2016	149.26
	201548	SARTELL	SARTELL HIGH SCHOOL ACTIVITIES - IS	ENTRY FEE	10/07/2016	75.00
	201549	SYSCO	SYSCO NORTH DAKOTA, INC	SERVICES	10/07/2016	100,672.70
	201550	TER-LEE	TER-LEE GARDENS	5385	10/07/2016	230.05
	201551	TIERNEY	TIERNEY BROTHERS, INC.	724183	10/07/2016	40.00
	201552	WASTE	WASTE MANAGEMENT	2682707-2789-7	10/07/2016	178.21
	201553	ZIEGLER	ZIEGLER	PC180013550	10/07/2016	261.69
	201554	LAMPL	LAMPL, JOY	OFFICIAL	10/10/2016	350.00
	201555	ADDEMINC	ADDEM, INC.	46467	10/11/2016	171.83
	201556	ADORAMA	ADORAMA	19203605	10/11/2016	2,298.00
	201557	ALL	ALL ABOUT LEARNING PRESS, INC.	137195	10/11/2016	89.85
	201558	AMAZON	AMAZON	257093909765	10/11/2016	13.80
	201559	AMERIREC	AMERICAN RED CROSS STORE	13236-GRCS	10/11/2016	852.36
	201560	B&H	B & H PHOTO-VIDEO	115834757	10/11/2016	118.69
	201561	BEMIDPAP	NETWORK SERVICES CO	41755	10/11/2016	2,474.00
	201561	BEMIDPAP	NETWORK SERVICES CO	47096	10/11/2016	692.72
	201561	BEMIDPAP	NETWORK SERVICES CO	6684	10/11/2016	-692.72
	201562	BEMIDSTC	BEMIDJI STEEL CO	142653	10/11/2016	60.00
	201563	BJERKNES	BJERKNES DESIGNS	16045	10/11/2016	145.00
	201564	BLICK	BLICK ART MATERIALS	6521668	10/11/2016	-60.00
	201564	BLICK	BLICK ART MATERIALS	6369685	10/11/2016	268.00
	201565	BOOKSARF	COLLECTIVE GOODS	0008	10/11/2016	98.00
	201566	BROWN&S	BROWN & SAENGER		10/11/2016	0.00
	201567	BROWN&S	BROWN & SAENGER	2119304-1	10/11/2016	231.84
	201567	BROWN&S	BROWN & SAENGER	2119302-2	10/11/2016	75.07
	201567	BROWN&S	BROWN & SAENGER	2119302-0	10/11/2016	635.44
	201567	BROWN&S	BROWN & SAENGER	2119303-1	10/11/2016	1,031.04

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	201567	BROWN&SA000	BROWN & SAENGER	2119303-0	10/11/2016	807.24
	201567	BROWN&SA000	BROWN & SAENGER	2119304-0	10/11/2016	331.14
	201567	BROWN&SA000	BROWN & SAENGER	2119305-2	10/11/2016	315.00
	201567	BROWN&SA000	BROWN & SAENGER	2119305-1	10/11/2016	662.35
	201568	INTERDET000	INTERQUEST DETECTION CANNIES	105NM-01	10/11/2016	300.00
	201569	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	18934	10/11/2016	43.39
	201569	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	19447	10/11/2016	31.83
	201569	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	21792	10/11/2016	41.52
	201569	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	20300	10/11/2016	9.96
	201569	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	091416-17089	10/11/2016	26.14
	201569	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	22529	10/11/2016	37.65
	201570	MN DEPT 005	MN DEPARTMENT OF HEALTH -	RENEWAL	10/11/2016	35.00
	201571	MSBA 001	MSBA	RENEWAL	10/11/2016	50.00
	201572	MUSTFBRA000	MUSTFUL, BRANDON	OFFICIAL	10/11/2016	45.00
	201573	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	10/11/2016	3,786.80
	201573	NEW DOMI000	NEW DOMINION SCHOOL	TUITION -	10/11/2016	3,786.80
	201574	RAPHAELS001	RAPHAELS BAKERY CAFE	6247	10/11/2016	412.20
	201574	RAPHAELS001	RAPHAELS BAKERY CAFE	6232	10/11/2016	104.00
	201575	RAPID DI000	RAPID DIRECTION, INC.	R16383	10/11/2016	1,223.00
	201576	SANDNJEN000	SANDNAS, JENE	REIMBURSEMENT	10/11/2016	309.28
	201577	WHITEDAV001	WHITE, DAVID	OFFICIAL	10/11/2016	175.00
	201578	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500971165	10/12/2016	105.10
	201579	AUTO VAL001	AUTO VALUE	36225747	10/12/2016	-10.50
	201579	AUTO VAL001	AUTO VALUE	36223675	10/12/2016	42.99
	201579	AUTO VAL001	AUTO VALUE	36225742	10/12/2016	37.95
	201580	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14616	10/12/2016	529.29
	201580	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14597	10/12/2016	501.92
	201581	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911821703	10/12/2016	103.26
	201581	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911949569	10/12/2016	355.29
	201581	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911889016	10/12/2016	118.15
	201581	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911866732	10/12/2016	130.25
	201582	DALL SHA000	DALL, SHAUNA	187	10/12/2016	50.00
	201583	DETROIT 001	DETROIT LAKES SCHOOL DISTRICT ISD #	TUITION	10/12/2016	429.60
	201584	EAPC 000	EAPC	36802	10/12/2016	9,600.00
	201585	FLEETPRI000	FLEETPRIDE	80375166	10/12/2016	113.92
	201586	HOPKINS 000	HOPKINS HIGH SCHOOL	ENTRY FEE	10/12/2016	450.00
	201587	INTERNAT001	INT'L FALLS SCHOOL DISTRICT-ISD#361	ENTRY FEE	10/12/2016	80.00
	201588	MIDWEBUS000	MIDWEST BUS PARTS, INC.	84048	10/12/2016	381.92
	201589	MN JR HI000	MN JR HIGH SCHOOL MATH LEAGUE	REGISTRATION	10/12/2016	250.00
	201590	MOORHEAD000	MOORHEAD SCHOOL DISTRICT- ISD#152	TUITION	10/12/2016	252.20
	201591	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	10/12/2016	300.00
	201592	NAPAAUTO001	NAPA AUTO PARTS		10/12/2016	0.00
	201593	NAPAAUTO001	NAPA AUTO PARTS		10/12/2016	0.00
	201594	NAPAAUTO001	NAPA AUTO PARTS		10/12/2016	0.00
	201595	NAPAAUTO001	NAPA AUTO PARTS	093905	10/12/2016	11.49
	201595	NAPAAUTO001	NAPA AUTO PARTS	093798	10/12/2016	5.29
	201595	NAPAAUTO001	NAPA AUTO PARTS	095974	10/12/2016	44.84
	201595	NAPAAUTO001	NAPA AUTO PARTS	094600	10/12/2016	9.33
	201595	NAPAAUTO001	NAPA AUTO PARTS	096648	10/12/2016	18.39
	201595	NAPAAUTO001	NAPA AUTO PARTS	096550	10/12/2016	3.97
	201595	NAPAAUTO001	NAPA AUTO PARTS	093498	10/12/2016	1.38
	201595	NAPAAUTO001	NAPA AUTO PARTS	093248	10/12/2016	30.00
	201595	NAPAAUTO001	NAPA AUTO PARTS	093517	10/12/2016	31.99
	201595	NAPAAUTO001	NAPA AUTO PARTS	093456	10/12/2016	3.56
	201595	NAPAAUTO001	NAPA AUTO PARTS	094992	10/12/2016	51.30
	201595	NAPAAUTO001	NAPA AUTO PARTS	095088	10/12/2016	27.57

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	201595	NAPAAUTO001	NAPA AUTO PARTS	095152	10/12/2016	9.66
	201595	NAPAAUTO001	NAPA AUTO PARTS	094524	10/12/2016	27.48
	201595	NAPAAUTO001	NAPA AUTO PARTS	095112	10/12/2016	15.02
	201595	NAPAAUTO001	NAPA AUTO PARTS	094898	10/12/2016	101.39
	201595	NAPAAUTO001	NAPA AUTO PARTS	093122	10/12/2016	9.98
	201595	NAPAAUTO001	NAPA AUTO PARTS	093295	10/12/2016	14.45
	201595	NAPAAUTO001	NAPA AUTO PARTS	093247	10/12/2016	53.20
	201595	NAPAAUTO001	NAPA AUTO PARTS	094149	10/12/2016	14.58
	201595	NAPAAUTO001	NAPA AUTO PARTS	093952	10/12/2016	90.72
	201595	NAPAAUTO001	NAPA AUTO PARTS	093906	10/12/2016	13.16
	201595	NAPAAUTO001	NAPA AUTO PARTS	095977	10/12/2016	58.00
	201596	NORTHMN000	NORTHWERN MN MATH CONTEST	REGISTRATION	10/12/2016	355.00
	201597	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24690	10/12/2016	130.00
	201597	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	24691	10/12/2016	130.00
	201598	REGION 000	REGION I	3866	10/12/2016	357.50
	201599	ROGER'S 000	ROGER'S TWO WAY RADIO	45679	10/12/2016	2,067.00
	201599	ROGER'S 000	ROGER'S TWO WAY RADIO	46146	10/12/2016	85.00
	201600	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PHYSICAL THERAPY	10/12/2016	1,113.75
	201601	SATHRE 000	SATHRE TITLE & ABSTRACT	48842	10/12/2016	1,810.75
	201602	TELIN 000	TELIN TRANSPORTATION GROUP	98117	10/12/2016	91.80
	201602	TELIN 000	TELIN TRANSPORTATION GROUP	98054	10/12/2016	94.84
	201602	TELIN 000	TELIN TRANSPORTATION GROUP	98083	10/12/2016	39.87
	201602	TELIN 000	TELIN TRANSPORTATION GROUP	98050	10/12/2016	1,222.93
	201603	TIERNEY 000	TIERNEY BROTHERS, INC.	721515	10/12/2016	4,199.00
	201604	WEX BANK000	FLEET FUELING	47205896	10/12/2016	173.00
	201605	AMUNDCAR000	AMUNDSON, CARL	OFFICIAL	10/13/2016	90.00
	201605	AMUNDCAR000	AMUNDSON, CARL	MILEAGE	10/13/2016	22.25
	201606	DILLYDER000	DILLY, DEREK	OFFICIAL	10/13/2016	90.00
	201606	DILLYDER000	DILLY, DEREK	MILEAGE	10/13/2016	22.25
	201607	HEPOLMIC000	HEPOLA, MICHAEL	OFFICIAL	10/13/2016	90.00
	201607	HEPOLMIC000	HEPOLA, MICHAEL	MILEAGE	10/13/2016	22.25
	201608	JOHNSCAS001	JOHNSON, CASEY	OFFICIAL	10/13/2016	90.00
	201608	JOHNSCAS001	JOHNSON, CASEY	MILEAGE	10/13/2016	22.25
	201609	REINBMAT000	REINBOLD, MATT	MILEAGE	10/13/2016	22.25
	201609	REINBMAT000	REINBOLD, MATT	OFFICIAL	10/13/2016	90.00
	201610	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974052	10/13/2016	9.79
	201611	ASLIS 000	ASLIS	16.17456	10/13/2016	192.50
	201612	BEMIDWES000	BEMIDJI WELDERS SUPPLY		10/13/2016	0.00
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311290	10/13/2016	40.00
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311194	10/13/2016	96.23
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16090025	10/13/2016	45.00
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	310686	10/13/2016	43.00
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311278	10/13/2016	195.25
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	310808	10/13/2016	323.99
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311124	10/13/2016	58.37
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	186935	10/13/2016	177.75
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311289	10/13/2016	80.00
	201613	BEMIDWES000	BEMIDJI WELDERS SUPPLY	311073	10/13/2016	43.00
	201614	BONDELO 000	BONDED LOCK & KEY	0000040681	10/13/2016	15.00
	201615	CPI 001	CPI	IUSI0073640	10/13/2016	150.00
	201616	CUMMINS 000	CUMMINS NPOWER	600-74806	10/13/2016	556.16
	201616	CUMMINS 000	CUMMINS NPOWER	300-55921	10/13/2016	672.55
	201616	CUMMINS 000	CUMMINS NPOWER	600-74780	10/13/2016	640.05
	201617	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	10/13/2016	112.00
	201618	FLEETPRI000	FLEETPRIDE	80171656	10/13/2016	300.96
	201618	FLEETPRI000	FLEETPRIDE	80237818	10/13/2016	217.86

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	201618	FLEETPRI000	FLEETPRIDE	80140793	10/13/2016	299.40
	201618	FLEETPRI000	FLEETPRIDE	80180564	10/13/2016	7.68
	201619	GLEN OLS000	GLEN OLSON CONSTRUCTION, INC	239	10/13/2016	2,781.23
	201620	HERZOG R000	HERZOG ROOFING	APPLICATION	10/13/2016	8,148.28
	201621	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38021268	10/13/2016	1,189.20
	201622	INTERCOM000	INTERSTATE COMPANIES	80201962	10/13/2016	113.92
	201622	INTERCOM000	INTERSTATE COMPANIES	C006013970	10/13/2016	105.38
	201623	JB SURFA000	JB SURFACES INC/MADSEN SPECIALTIES	4638	10/13/2016	14,790.00
	201623	JB SURFA000	JB SURFACES INC/MADSEN SPECIALTIES	4639	10/13/2016	34,659.00
	201624	KIEFEFRA000	KIEFER, FRANCES	REFUND	10/13/2016	70.00
	201625	LAWSPRI000	LAWSON PRODUCTS INC	9304368055	10/13/2016	269.92
	201626	LEY'S PA000	LEY'S PAINTING, INC.	21300	10/13/2016	2,845.00
	201627	MANEYINI000	MANEY INTERNATIONAL INC	213410	10/13/2016	52.50
	201628	MIDWBUS000	MIDWEST BUS PARTS, INC.	83815	10/13/2016	261.23
	201629	MN INDIA000	MN INDIAN EDUCATION ASSOCIATION	90	10/13/2016	1,200.00
	201630	NORTH CE005	NORTH CENTRAL BUS	CM230749	10/13/2016	-103.13
	201630	NORTH CE005	NORTH CENTRAL BUS	232060	10/13/2016	322.52
	201630	NORTH CE005	NORTH CENTRAL BUS	232060X1	10/13/2016	537.56
	201630	NORTH CE005	NORTH CENTRAL BUS	232168	10/13/2016	1,031.68
	201630	NORTH CE005	NORTH CENTRAL BUS	232159	10/13/2016	172.58
	201631	NORTHCOU001	NORTH COUNTRY VOCATIONAL COOP	BILLING	10/13/2016	9,861.00
	201632	NORTHDAL000	NORTHDAL OIL INC	38981	10/13/2016	15,004.80
	201633	PHILISAL000	PHILIP, SALITHA	REFUND	10/13/2016	23.75
	201634	PROFESSI000	PROFESSIONAL TURF & RENOVATION	382757	10/13/2016	3,487.50
	201635	ROSSLEWS000	SECURTY BANK USA	33884	10/13/2016	7,903.50
	201636	SADEKRE&001	SADEK'S REPAIR & WELDING	53302	10/13/2016	181.00
	201637	SAM'S AU000	SAM'S AUTO BODY OF BEMIDJI, INC	SERVICE	10/13/2016	3,236.60
	201638	T&K OUTD001	T&K OUTDOORS	m2405	10/13/2016	9,695.00
	201638	T&K OUTD001	T&K OUTDOORS	m2424	10/13/2016	100.12
	201639	TELIN 000	TELIN TRANSPORTATION GROUP		10/13/2016	0.00
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96864	10/13/2016	147.94
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	97183	10/13/2016	645.48
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96733	10/13/2016	159.72
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96884	10/13/2016	1,336.61
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	97184	10/13/2016	655.62
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96710	10/13/2016	400.15
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	97478	10/13/2016	65.04
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	97157	10/13/2016	977.80
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96732	10/13/2016	110.80
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96808	10/13/2016	42.11
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	97104	10/13/2016	420.04
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	96836	10/13/2016	349.42
	201640	TELIN 000	TELIN TRANSPORTATION GROUP	97422	10/13/2016	-685.80
	201641	THRIVE 000	THRIVE - LAKE COUNTRY ASSOCIATES	REGISTRATION	10/13/2016	350.00
	201642	ULVE ELI000	ULVE, ELIZABETH	REFUND	10/13/2016	50.00
	201643	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161014ADBEA	10/14/2016	19,012.07
	201643	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161014ADSCH	10/14/2016	209.63
	201644	CITISTRE000	CITISTREETMN	20161014AFHCSP	10/14/2016	6,645.00
	201645	FEDERTAX001	FEDERAL TAXES		10/14/2016	0.00
	201646	FEDERTAX001	FEDERAL TAXES		10/14/2016	0.00
	201647	FEDERTAX001	FEDERAL TAXES	20161014ADFE\$	10/14/2016	3,177.50
	201647	FEDERTAX001	FEDERAL TAXES	20161014ADFE%	10/14/2016	218.06
	201647	FEDERTAX001	FEDERAL TAXES	20161014ADFPED	10/14/2016	148,747.20
	201647	FEDERTAX001	FEDERAL TAXES	20161014ADFP%	10/14/2016	216.01
	201647	FEDERTAX001	FEDERAL TAXES	20161014ADFPIC	10/14/2016	99,659.89
	201647	FEDERTAX001	FEDERAL TAXES	20161014ADMED	10/14/2016	23,411.39

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	201647	FEDERTAX001	FEDERAL TAXES	20161014AFFIC	10/14/2016	99,659.89
	201647	FEDERTAX001	FEDERAL TAXES	20161014AFMED	10/14/2016	23,411.39
	201648	MII LIFE000	MII LIFE VEBA ADMIN	20161014AFVEBAP	10/14/2016	2,274.93
	201648	MII LIFE000	MII LIFE VEBA ADMIN	20161014AFVEBAS	10/14/2016	2,925.18
	201649	MII LIFE001	MII LIFE MSA	20161014ADHSA E	10/14/2016	5,284.29
	201649	MII LIFE001	MII LIFE MSA	20161014ADHSA R	10/14/2016	17,579.64
	201650	MNCHISUP001	MINNESOTA CHILD SUPPORT	20161014ADCHI	10/14/2016	2,337.80
	201651	MSEA 001	MSEA	20161014ADBAP	10/14/2016	4,187.49
	201651	MSEA 001	MSEA	20161014ADDFS	10/14/2016	105.91
	201651	MSEA 001	MSEA	20161014ADDUE	10/14/2016	877.56
	201651	MSEA 001	MSEA	20161014ADFSN	10/14/2016	1,587.96
	201652	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161014ADA AME	10/14/2016	4,347.80
	201652	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161014AFAME	10/14/2016	2,823.26
	201653	OMNI/HOR000	OMNI/HORACE MANN	20161014ADA HMI	10/14/2016	178.33
	201653	OMNI/HOR000	OMNI/HORACE MANN	20161014ADR HMI	10/14/2016	170.00
	201653	OMNI/HOR000	OMNI/HORACE MANN	20161014AFHMI	10/14/2016	169.78
	201654	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161014ADA ESI	10/14/2016	9,724.02
	201654	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161014ADR ESI	10/14/2016	1,970.27
	201654	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161014AFESI	10/14/2016	5,711.35
	201655	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161014AFNYL	10/14/2016	16.25
	201655	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161014ADA NYL	10/14/2016	36.11
	201656	OMNI/OPP000	OMNI/OPPENHEIMER		10/14/2016	0.00
	201657	OMNI/OPP000	OMNI/OPPENHEIMER	20161014ADA OPP	10/14/2016	15,456.50
	201657	OMNI/OPP000	OMNI/OPPENHEIMER	20161014ADR OPP	10/14/2016	7,351.26
	201657	OMNI/OPP000	OMNI/OPPENHEIMER	20161014APOP	10/14/2016	14,262.91
	201658	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161014AD458	10/14/2016	5,516.25
	201658	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161014ADR 457	10/14/2016	280.34
	201658	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161014AFDEF C	10/14/2016	0.00
	201658	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161014AFDEF CM	10/14/2016	978.31
	201659	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161014ADA THR	10/14/2016	6,505.17
	201659	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161014AFTHR	10/14/2016	3,453.64
	201660	OMNI/VAL000	OMNI/VALIC	20161014ADA VAL	10/14/2016	3,753.30
	201660	OMNI/VAL000	OMNI/VALIC	20161014ADR VAL	10/14/2016	33.00
	201660	OMNI/VAL000	OMNI/VALIC	20161014AFVAL	10/14/2016	2,481.73
	201661	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161014ADDEP17	10/14/2016	4,724.56
	201661	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161014ADFSA17	10/14/2016	6,375.17
	201661	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161014ADPRI17	10/14/2016	86.28
	201662	STATEMIR001	STATE OF MINNESOTA PERA		10/14/2016	0.00
	201663	STATEMIR001	STATE OF MINNESOTA PERA	20161014ADPCF3	10/14/2016	250.24
	201663	STATEMIR001	STATE OF MINNESOTA PERA	20161014ADPR\$	10/14/2016	0.00
	201663	STATEMIR001	STATE OF MINNESOTA PERA	20161014ADPRC	10/14/2016	36,274.54
	201663	STATEMIR001	STATE OF MINNESOTA PERA	20161014AFPCFA	10/14/2016	375.58
	201663	STATEMIR001	STATE OF MINNESOTA PERA	20161014AFPRC	10/14/2016	41,855.23
	201664	STATEMIT001	STATE OF MINNESOTA - TRA	20161014ADTEG	10/14/2016	35.82
	201664	STATEMIT001	STATE OF MINNESOTA - TRA	20161014ADTR\$	10/14/2016	0.00
	201664	STATEMIT001	STATE OF MINNESOTA - TRA	20161014ADTRC	10/14/2016	79,547.16
	201664	STATEMIT001	STATE OF MINNESOTA - TRA	20161014ADTRG	10/14/2016	35.82
	201664	STATEMIT001	STATE OF MINNESOTA - TRA	20161014AFTR\$	10/14/2016	0.00
	201664	STATEMIT001	STATE OF MINNESOTA - TRA	20161014AFTRC	10/14/2016	79,547.16
	201665	STATETAX001	STATE TAXES	20161014ADMN	10/14/2016	62,234.64
	201665	STATETAX001	STATE TAXES	20161014ADMN\$	10/14/2016	769.00
	201665	STATETAX001	STATE TAXES	20161014ADMN%	10/14/2016	181.99
	201666	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		10/14/2016	0.00
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	16065	10/14/2016	60.40
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	40759	10/14/2016	20.16
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	22201	10/14/2016	7.47

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	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	38359	10/14/2016	78.87
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	34256	10/14/2016	81.39
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	38908	10/14/2016	43.81
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	36700	10/14/2016	80.78
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	42459	10/14/2016	77.79
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	22412	10/14/2016	21.42
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	21340	10/14/2016	32.47
	201667	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	22421	10/14/2016	15.40
	201668	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		10/14/2016	0.00
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	23610	10/14/2016	4.62
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	43580	10/14/2016	46.45
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	32160	10/14/2016	35.40
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	45947	10/14/2016	41.49
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	40328	10/14/2016	73.56
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	39509	10/14/2016	13.74
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	39832	10/14/2016	51.04
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	39711	10/14/2016	59.60
	201669	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	40342	10/14/2016	12.66
	201670	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/14/2016	0.00
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974962	10/14/2016	57.59
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974123	10/14/2016	57.70
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500975179	10/14/2016	22.81
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974926	10/14/2016	25.00
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500971078	10/14/2016	57.70
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500973072	10/14/2016	20.67
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500973920	10/14/2016	38.73
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500976119	10/14/2016	118.77
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974049	10/14/2016	118.77
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974226	10/14/2016	106.10
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500974060	10/14/2016	102.45
	201671	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500973432	10/14/2016	34.35
	201672	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	10/14/2016	89.79
	201673	AUTO VAL001	AUTO VALUE	096111	10/14/2016	20.00
	201674	FOOD SEO001	FOOD SERVICES OF AMERICA	2943645	10/14/2016	292.81
	201674	FOOD SEO001	FOOD SERVICES OF AMERICA	2941824	10/14/2016	406.61
	201674	FOOD SEO001	FOOD SERVICES OF AMERICA	2938952	10/14/2016	361.72
	201674	FOOD SEO001	FOOD SERVICES OF AMERICA	2941823	10/14/2016	165.25
	201674	FOOD SEO001	FOOD SERVICES OF AMERICA	2938951	10/14/2016	249.72
	201675	MOLNAR 000	MOLNAR GARDENS	495586	10/14/2016	80.00
	201676	STATETAX001	STATE TAXES	GARNISHMENT	10/14/2016	220.81
	201677	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	10/14/2016	202.50
	201678	TER-LEE 000	TER-LEE GARDENS	5394	10/14/2016	770.00
	201679	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	10/14/2016	155.55
	201680	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	10/14/2016	344.07
	201681	BELTRCOA000	BELTRAMI COUNTY AUDITOR	15046	10/14/2016	52.67
	201682	CONSTELLO000	CONSTELLATION ENERGY	0035427416	10/14/2016	467.54
	201683	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	10/14/2016	3,365.81
	201684	KELLY SE000	KELLY SERVICES, INC.		10/14/2016	0.00
	201685	KELLY SE000	KELLY SERVICES, INC.		10/14/2016	0.00
	201686	KELLY SE000	KELLY SERVICES, INC.		10/14/2016	0.00
	201687	KELLY SE000	KELLY SERVICES, INC.	489234	10/14/2016	9,045.50
	201687	KELLY SE000	KELLY SERVICES, INC.	493497	10/14/2016	16,617.00
	201687	KELLY SE000	KELLY SERVICES, INC.	493498	10/14/2016	10,030.00
	201687	KELLY SE000	KELLY SERVICES, INC.	489233	10/14/2016	15,921.00
	201688	KONICA M000	KONICA MINOLTA PREMIER FINANCE	315215889	10/14/2016	2,789.60
	201688	KONICA M000	KONICA MINOLTA PREMIER FINANCE	315215780	10/14/2016	2,789.60

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	201689	MARCO 000	MARCO, INC.	3709168	10/14/2016	14.60
	201689	MARCO 000	MARCO, INC.	3695149	10/14/2016	195.03
	201689	MARCO 000	MARCO, INC.	3709167	10/14/2016	56.62
	201689	MARCO 000	MARCO, INC.	3709166	10/14/2016	50.97
	201690	MII LIFE001	MII LIFE MSA	PREMIUMS	10/14/2016	576.03
	201691	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-0001	10/14/2016	1,366.91
	201691	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	10/14/2016	215.70
	201691	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-0001	10/14/2016	117.05
	201691	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	10/14/2016	98.29
	201691	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-0001	10/14/2016	381.05
	201692	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	10/14/2016	79,195.56
	201693	THE MCD0000	THE MCDOWELL AGENCY, INC	80694	10/14/2016	2,868.55
	201694	US TREAS001	UNITED STATES TREASURY	GARNISHMENT	10/14/2016	146.58
	201695	WALKER B000	WALKER BAY THEATER	10168B2	10/14/2016	2,000.00
	201696	WASTE MA000	WASTE MANAGEMENT	0006130-2789-5	10/14/2016	12.60
	201697	BANKOFMO000	BANK OF MONTREALMC		10/17/2016	0.00
	201698	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	10/17/2016	205.50
	201698	BANKOFMO000	BANK OF MONTREALMC	ROWLAND - -	10/17/2016	140.52
	201698	BANKOFMO000	BANK OF MONTREALMC	NORD	10/17/2016	24.97
	201698	BANKOFMO000	BANK OF MONTREALMC	STATTON	10/17/2016	30.00
	201698	BANKOFMO000	BANK OF MONTREALMC	ROWLAND----	10/17/2016	18.99
	201698	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST	10/17/2016	79.46
	201698	BANKOFMO000	BANK OF MONTREALMC	BELISLE	10/17/2016	55.00
	201698	BANKOFMO000	BANK OF MONTREALMC	ROWLAND--	10/17/2016	71.67
	201698	BANKOFMO000	BANK OF MONTREALMC	SHELQUIST---	10/17/2016	109.64
	201699	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	10/17/2016	125.00
	201700	REGION 8001	REGION SAA	-PAYROLL	10/17/2016	1,119.00
	201701	REGION 8001	REGION SAA	PLAY OFF	10/17/2016	612.00
	201702	REGION 8001	REGION SAA	PLAYOFF	10/17/2016	1,621.00
	201703	REGION 8001	REGION SAA	TICKETS	10/17/2016	1,126.00
	201704	SEATOSCO001	SEATON, SCOTT	OFFICIAL	10/17/2016	80.00
	201705	SKANSSTE000	SKANSBERG, STEVEN	MILEAGE	10/17/2016	50.00
	201705	SKANSSTE000	SKANSBERG, STEVEN	OFFICIAL	10/17/2016	110.00
	201706	ADDEMINC000	ADDEM, INC.	46482	10/18/2016	171.82
	201707	APPLE 000	APPLE COMPUTERS	4403920537	10/18/2016	108.00
	201707	APPLE 000	APPLE COMPUTERS	4404496021	10/18/2016	569.00
	201707	APPLE 000	APPLE COMPUTERS	4403487733	10/18/2016	239.00
	201707	APPLE 000	APPLE COMPUTERS	4404711330	10/18/2016	1,957.00
	201708	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-001323	10/18/2016	180.00
	201709	ARROWWOO000	ARROWWOOD RESORT CENTER	214457	10/18/2016	373.04
	201710	BAGLEY S001	BAGLEY HIGH SCHOOL	ENTRY FEE	10/18/2016	120.00
	201711	BEMIDBOW001	BEMIDJI BOWL	896173	10/18/2016	15.25
	201711	BEMIDBOW001	BEMIDJI BOWL	896180	10/18/2016	45.75
	201711	BEMIDBOW001	BEMIDJI BOWL	896183	10/18/2016	36.60
	201711	BEMIDBOW001	BEMIDJI BOWL	896191	10/18/2016	36.60
	201711	BEMIDBOW001	BEMIDJI BOWL	896187	10/18/2016	48.80
	201711	BEMIDBOW001	BEMIDJI BOWL	896175	10/18/2016	36.60
	201712	BEMIDBUS000	BEMIDJI BUS LINES		10/18/2016	0.00
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16282	10/18/2016	571.25
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16259	10/18/2016	1,897.46
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16258	10/18/2016	1,018.18
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16404	10/18/2016	815.60
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16268	10/18/2016	916.80
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16270	10/18/2016	851.85
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16271	10/18/2016	598.38
	201713	BEMIDBUS000	BEMIDJI BUS LINES	16272	10/18/2016	1,464.05

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	201713	BEMIDBUS000	BEMIDJI BUS LINES	16279	10/18/2016	815.90
	201714	BEMIDBUS000	BEMIDJI BUS LINES	16410	10/18/2016	975.00
	201715	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	290707	10/18/2016	30.38
	201716	BIO CORP000	BIO CORPORATION	202120	10/18/2016	46.40
	201717	BOB JONE000	BOB JONES UNIVERSITY PRESS	13719625	10/18/2016	137.75
	201718	BOYS & G000	BOYS & GIRLS CLUB	PURCHASE	10/18/2016	184.43
	201719	BROWN&SA000	BROWN & SAENGER	2127152-0	10/18/2016	145.24
	201719	BROWN&SA000	BROWN & SAENGER	2119303-3	10/18/2016	272.16
	201720	CENTURYL000	CENTURYLINK	218D41-0054264	10/18/2016	64.00
	201721	CHARTCOM001	CHARTER COMMUNICATIONS	1230202018324	10/18/2016	77.59
	201722	CITY BEM001	CITY OF BEMIDJI	0213083	10/18/2016	1,200.00
	201723	CULLIGAN001	CULLIGAN		10/18/2016	0.00
	201724	CULLIGAN001	CULLIGAN	250-01034081-9	10/18/2016	65.10
	201724	CULLIGAN001	CULLIGAN	250-00445866-8	10/18/2016	217.00
	201724	CULLIGAN001	CULLIGAN	250-00042754-3	10/18/2016	141.05
	201724	CULLIGAN001	CULLIGAN	250-00395111-9	10/18/2016	33.90
	201724	CULLIGAN001	CULLIGAN	250-00427054-3	10/18/2016	79.85
	201724	CULLIGAN001	CULLIGAN	250-00445452-7	10/18/2016	130.20
	201724	CULLIGAN001	CULLIGAN	250-00659201-9	10/18/2016	672.70
	201724	CULLIGAN001	CULLIGAN	250-00446021-9	10/18/2016	217.00
	201725	CUSTOM M000	CUSTOM MEDICAL EQUIPMENT	RENTAL	10/18/2016	85.00
	201726	FEDERNES001	FEDERAL NEWS SERVICE	903859-R3	10/18/2016	217.00
	201727	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	10840	10/18/2016	1,076.67
	201728	FIVESTAR000	FIVE STAR VENDING CO INC	13103	10/18/2016	139.96
	201728	FIVESTAR000	FIVE STAR VENDING CO INC	13100	10/18/2016	19.98
	201728	FIVESTAR000	FIVE STAR VENDING CO INC	13094	10/18/2016	109.52
	201728	FIVESTAR000	FIVE STAR VENDING CO INC	13085	10/18/2016	1,659.20
	201728	FIVESTAR000	FIVE STAR VENDING CO INC	13084	10/18/2016	258.96
	201728	FIVESTAR000	FIVE STAR VENDING CO INC	13083	10/18/2016	354.48
	201729	JOBSHQ 000	JOBSHQ	1478369	10/18/2016	463.06
	201730	JOBSHQ 000	JOBSHQ	1480011	10/18/2016	899.00
	201731	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	10/18/2016	181.47
	201731	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	10/18/2016	119.72
	201731	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	10/18/2016	1,209.31
	201732	NORTHLAK000	NORTHERN LAKES VENDING	5820031589	10/18/2016	22.50
	201733	PHOSPHOR000	PHOSPHORESCENCE, INC.	SERVICES	10/18/2016	30,000.00
	201734	ROSSLEWS000	SECURTY BANK USA	33928	10/18/2016	150.00
	201734	ROSSLEWS000	SECURTY BANK USA	33988	10/18/2016	30.00
	201735	RUSTY MA000	RUSTY MAY SCHOOLTOOLSTV.COM	7282016	10/18/2016	600.00
	201736	SCHMIJUL003	SCHMIDT, JULIE	REFUND	10/18/2016	69.30
	201737	THRIVE 000	THRIVE - LAKE COUNTRY ASSOCIATES	REGISTRATION	10/18/2016	105.00
	201738	XEROX 003	XEROX CORPORATION - CHICAGO	86528207	10/18/2016	414.05
	201739	XEROX 003	XEROX CORPORATION - CHICAGO	86535782	10/18/2016	868.75
	201740	XEROX 003	XEROX CORPORATION - CHICAGO	86543634	10/18/2016	310.18
	201741	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/18/2016	9,164.46
	201742	BELTRCO 000	BELTRAMI COUNTY	15080	10/18/2016	6,269.84
	201743	MN DEPT 005	MN DEPARTMENT OF HEALTH -	FEE	10/18/2016	500.00
	201744	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	FEE	10/18/2016	2,335.00
	201745	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	FEE -	10/18/2016	16,160.32
	201746	VIKENCIN000	VIKEN, CINDY	OFFICIAL	10/18/2016	110.00
	201747	SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	SK-32-283060	10/19/2016	152.50
	201748	4N6 FANA000	4N6 FANATICS	527-6R	10/20/2016	150.00
	201749	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500976767	10/20/2016	114.05
	201750	ASLIS 000	ASLIS	16.17717	10/20/2016	220.00
	201750	ASLIS 000	ASLIS	16.17716	10/20/2016	220.00
	201751	BEMIDCOO000	BEMIDJI COOP ASSN	44660	10/20/2016	741.64

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	201751	BEMIDCOO000	BEMIDJI COOP ASSN	21790	10/20/2016	162.99
	201751	BEMIDCOO000	BEMIDJI COOP ASSN	2276	10/20/2016	46.68
	201751	BEMIDCOO000	BEMIDJI COOP ASSN	7243	10/20/2016	138.00
	201751	BEMIDCOO000	BEMIDJI COOP ASSN	219625	10/20/2016	262.40
	201751	BEMIDCOO000	BEMIDJI COOP ASSN	87774	10/20/2016	103.41
	201752	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	10/20/2016	6,090.00
	201753	CLAYPSHI000	CLAYPOOL, SHIRLEY	REFUND	10/20/2016	40.00
	201754	FASTENAL001	FASTENAL COMPANY	114709	10/20/2016	26.59
	201754	FASTENAL001	FASTENAL COMPANY	114767	10/20/2016	0.67
	201755	FERGUEENT000	FERGUSON #3093	4243349	10/20/2016	11.09
	201755	FERGUEENT000	FERGUSON #3093	4288297	10/20/2016	79.94
	201756	FIVESTAR000	FIVE STAR VENDING CO INC	13084	10/20/2016	258.96
	201756	FIVESTAR000	FIVE STAR VENDING CO INC	13085	10/20/2016	1,659.20
	201756	FIVESTAR000	FIVE STAR VENDING CO INC	13083	10/20/2016	354.48
	201756	FIVESTAR000	FIVE STAR VENDING CO INC	13094	10/20/2016	109.52
	201756	FIVESTAR000	FIVE STAR VENDING CO INC	13100	10/20/2016	19.98
	201756	FIVESTAR000	FIVE STAR VENDING CO INC	13103	10/20/2016	39.96
	201757	FLINNSCI001	FLINN SCIENTIFIC INC	2024983	10/20/2016	94.67
	201758	FORESSUI001	FORESTRY SUPPLIERS INC	100641-00	10/20/2016	7.95
	201759	GASDOINC001	GASDORF INC	24883	10/20/2016	2,285.00
	201760	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	94425229	10/20/2016	105.49
	201761	GERRELLS000	GERRELLS SPORTS	0104729	10/20/2016	680.00
	201761	GERRELLS000	GERRELLS SPORTS	0104739	10/20/2016	555.00
	201762	GOPHEATS000	GOPHER ATHLETIC SUP CO		10/20/2016	0.00
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	316419	10/20/2016	-110.56
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	9209030	10/20/2016	13,887.34
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	9222032	10/20/2016	108.56
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	9221657	10/20/2016	38.98
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	316418	10/20/2016	-576.66
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	315289	10/20/2016	-461.52
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	9209364	10/20/2016	5,520.12
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	315367	10/20/2016	-47.58
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	315387	10/20/2016	-46.74
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	9202525	10/20/2016	5,525.04
	201763	GOPHEATS000	GOPHER ATHLETIC SUP CO	9220917	10/20/2016	46.74
	201764	GRAINGER001	GRAINGER WW INC	9225856443	10/20/2016	949.86
	201764	GRAINGER001	GRAINGER WW INC	9236032414	10/20/2016	51.60
	201765	GROTHMUC000	GROTH MUSIC CO	2492001	10/20/2016	18.95
	201766	HIGH POI000	HIGH POINT NETWORKS	87165	10/20/2016	2,150.00
	201767	INK SPOT000	INK SPOT PRESS	273985	10/20/2016	239.76
	201767	INK SPOT000	INK SPOT PRESS	274008	10/20/2016	345.54
	201767	INK SPOT000	INK SPOT PRESS	273918	10/20/2016	35.75
	201767	INK SPOT000	INK SPOT PRESS	273788	10/20/2016	478.69
	201767	INK SPOT000	INK SPOT PRESS	273789	10/20/2016	52.00
	201768	INST FOR000	INST FOR EXCELLENCE IN WRITING	410823	10/20/2016	251.00
	201769	ISD#31 002	ISD #31 YEARBOOK ACCOUNT	PURCHASE	10/20/2016	280.00
	201770	JONESDAN001	JONES, DANIEL	OFFICIAL	10/20/2016	65.00
	201771	K-12 SCH000	K-12 SCHOOL SUPPLIES LLC	55848	10/20/2016	32.81
	201772	KAPLASC000	KAPLAN EARLY LEARNING COMPANY	0004218884	10/20/2016	87.28
	201773	KEN K TH001	KEN K THOMPSON JEWELER	001-70851	10/20/2016	291.00
	201773	KEN K TH001	KEN K THOMPSON JEWELER	001-71157	10/20/2016	95.00
	201774	MACGIMED000	MACGILL MEDICAL SUPPLIES	0574349	10/20/2016	69.99
	201775	MIDCONTI000	MIDCONTINENT	SERVICES	10/20/2016	77.59
	201776	NASCO 000	NASCO	161866	10/20/2016	46.71
	201776	NASCO 000	NASCO	158081	10/20/2016	40.76
	201777	NLFX PRO000	NLFX PROFESSIONAL	169948	10/20/2016	775.00

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	201777	NLFX PRO000	NLFX PROFESSIONAL	169781	10/20/2016	465.93
	201778	NORTHLAK000	NORTHERN LAKES VENDING		10/20/2016	0.00
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820023550	10/20/2016	-12.00
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820024701	10/20/2016	22.50
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820030337	10/20/2016	24.00
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820030353	10/20/2016	22.50
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820029713	10/20/2016	24.00
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820032000	10/20/2016	8.63
	201779	NORTHLAK000	NORTHERN LAKES VENDING	5820032762	10/20/2016	76.54
	201780	NW TIRE 000	NORTHWEST TIRE, INC.	16082253	10/20/2016	731.48
	201781	REALLY G000	REALLY GOOD STUFF	5811007	10/20/2016	50.58
	201782	RENAILEA001	RENAISSANCE LEARNING, INC.	4297121	10/20/2016	780.00
	201783	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	291921	10/20/2016	1,377.00
	201784	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	927062	10/20/2016	600.72
	201784	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	921232	10/20/2016	989.00
	201784	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	921236	10/20/2016	1,961.00
	201784	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	934269	10/20/2016	3,171.00
	201785	SCHOLAST019	SCHOLASTIC	M5778577	10/20/2016	238.92
	201785	SCHOLAST019	SCHOLASTIC	M6047840	10/20/2016	271.89
	201786	SCHOOLSP000	SCHOOL SPECIALTY INC	208117274730	10/20/2016	32.03
	201787	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	10/20/2016	65.00
	201788	SENSORYG000	SENSORY GOODS	50118	10/20/2016	132.11
	201789	SMUK STE000	SMUK, STEVEN	OFFICIAL	10/20/2016	65.00
	201790	SOCIASTS001	SOCIAL STUDIES SCH SERV	SI94140	10/20/2016	18.98
	201791	STAPLES 007	STAPLES ADVANTAGE	33157060721	10/20/2016	56.91
	201792	STARFALL000	STARFALL EDUCATION	S2424793.00	10/20/2016	1,620.00
	201793	SUPRESCS000	SUPREME SCHOOL SUPPLY	59670	10/20/2016	47.30
	201793	SUPRESCS000	SUPREME SCHOOL SUPPLY	59669	10/20/2016	28.94
	201794	TEACHCRE000	TEACHER CREATED RESOURCES	5916086	10/20/2016	82.89
	201795	TEACHPAY000	TEACHER SYNERGY LLC	33691017	10/20/2016	28.99
	201796	TEACHTEK000	TEACHING TEXTBOOKS	9599	10/20/2016	159.95
	201797	THUNDETR000	THUNDERBIRD TROPHIES	16053	10/20/2016	166.23
	201798	TIMBERDO001	TIMBERDOODLE	246939	10/20/2016	250.95
	201799	TOWERHOB000	TOWER HOBBIES	18691539	10/20/2016	79.86
	201800	TREND 000	TREND ENTERPRISES	938516	10/20/2016	17.02
	201800	TREND 000	TREND ENTERPRISES	1997887	10/20/2016	23.40
	201801	VORTCORP001	VORT CORPORATION	106254	10/20/2016	275.00
	201802	A&K CONT000	A&K CONTRACTING	238	10/21/2016	262.50
	201803	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/21/2016	0.00
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500976524	10/21/2016	41.67
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500976920	10/21/2016	102.45
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500976907	10/21/2016	118.77
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500978045	10/21/2016	20.67
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500977741	10/21/2016	58.60
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500977631	10/21/2016	25.00
	201804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500976115	10/21/2016	20.67
	201805	ARROWPRI000	ARROW PRINTING INC	83011	10/21/2016	350.00
	201806	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	10/21/2016	4,420.79
	201807	BONDELO 000	BONDED LOCK & KEY	0000040687	10/21/2016	1,474.00
	201808	BOON-DOC000	BOON-DOCKS	0129	10/21/2016	75.00
	201809	CAD TECH000	CAD TECHNOLOGY CENTER, INC	24213	10/21/2016	3,123.44
	201810	CITY BEM001	CITY OF BEMIDJI	PERMIT -	10/21/2016	1,740.00
	201811	CUMMINS 000	CUMMINS NPOWER	400-25888	10/21/2016	17.64
	201811	CUMMINS 000	CUMMINS NPOWER	400-25887	10/21/2016	334.53
	201812	FLEETPRI000	FLEETPRIDE	80573436	10/21/2016	315.33
	201812	FLEETPRI000	FLEETPRIDE	80473940	10/21/2016	100.56

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	201812	FLEETPRI000	FLEETPRIDE	80472664	10/21/2016	317.52
	201812	FLEETPRI000	FLEETPRIDE	80473374	10/21/2016	28.04
	201813	GROUP ME000	GROUP MEDICAREBLUE RX	PREMIUMS	10/21/2016	4,335.00
	201814	HERC-U-L001	HERC-U-LIFT	W299937	10/21/2016	141.36
	201815	KELLER F000	KELLER FENCE CO.	3498	10/21/2016	1,755.00
	201816	MOLNAR 000	MOLNAR GARDENS	495587	10/21/2016	25.00
	201816	MOLNAR 000	MOLNAR GARDENS	495589	10/21/2016	40.00
	201817	NAYLOR H000	NAYLOR HEATING & REFRIGERATION		10/21/2016	0.00
	201818	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120618	10/21/2016	683.11
	201818	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120526	10/21/2016	689.42
	201818	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120773	10/21/2016	320.31
	201818	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120463	10/21/2016	227.38
	201818	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	120572	10/21/2016	135.02
	201819	NORTH CE005	NORTH CENTRAL BUS	233623	10/21/2016	311.01
	201819	NORTH CE005	NORTH CENTRAL BUS	234188	10/21/2016	772.10
	201819	NORTH CE005	NORTH CENTRAL BUS	234073	10/21/2016	81.14
	201819	NORTH CE005	NORTH CENTRAL BUS	234028	10/21/2016	939.24
	201819	NORTH CE005	NORTH CENTRAL BUS	233623X1	10/21/2016	224.68
	201820	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	14799	10/21/2016	2,466.00
	201821	NORTHWO 000	NORTHWOODS LUMBER	1610-261463	10/21/2016	83.82
	201821	NORTHWO 000	NORTHWOODS LUMBER	1610-261037	10/21/2016	97.00
	201822	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	EQUIPMENT	10/21/2016	783.96
	201823	POWER PL000	POWER PLAN	1580379	10/21/2016	892.11
	201824	ROYALTIR002	ROYAL TIRE, INC	317-24536	10/21/2016	160.00
	201824	ROYALTIR002	ROYAL TIRE, INC	317-24467	10/21/2016	179.10
	201824	ROYALTIR002	ROYAL TIRE, INC	317-24462	10/21/2016	482.00
	201825	SADEKRE&001	SADEK'S REPAIR & WELDING	53415	10/21/2016	696.44
	201826	STB 000	STB	TICKETS	10/21/2016	728.00
	201827	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	10/21/2016	43,605.05
	201828	TJ DESIG000	TJ DESIGN STUDIO	9699	10/21/2016	55.50
	201829	WES' PL&001	WES' PLUMBING & HEATING, INC	93877	10/21/2016	590.72
	201830	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1610-670259	10/21/2016	165.00
	201830	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1610-670417	10/21/2016	165.00
	201830	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1610-670394	10/21/2016	165.00
	201831	ZIEGLER 000	ZIEGLER	PC180013876	10/21/2016	94.53
	201831	ZIEGLER 000	ZIEGLER	PC001821172	10/21/2016	725.00
	201832	COLE PAI000	COLE PAPERS INC	9245346	10/24/2016	303.40
	201833	PSAT 001	PSAT/NMSQT	FEE	10/24/2016	894.00
	201834	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	10/24/2016	35.00
	201834	ANDERJIL000	ANDERSEN, JILL	OFFICIAL -	10/24/2016	125.00
	201835	FODNEMAR001	FODNESS, MARK	ADVANCE MEAL	10/24/2016	117.00
	201836	HAATAJA 000	HAATAJA CONTRACTING INC	APPLICATION	10/24/2016	31,775.22
	201837	INK SPOT000	INK SPOT PRESS	274177	10/24/2016	145.80
	201837	INK SPOT000	INK SPOT PRESS	274118	10/24/2016	62.00
	201838	JOHNSCON000	JOHNSON CONTROLS	APPLICATION	10/24/2016	24,693.36
	201839	MN DNR 000	MN DNR OMB	PERMITS	10/24/2016	1,579.69
	201840	PETERSHM000	PETERSON SHEET METAL	APPLICATION	10/24/2016	82,453.92
	201841	REGION 8001	REGION 8AA	TICKETS	10/24/2016	3,211.00
	201842	REGION 8001	REGION 8AA	TICKETS -	10/24/2016	1,776.00
	201843	TOWARRIC001	RICHARD TOWARD	ADVACE MEAL	10/24/2016	189.00
	201844	AGET MAN000	AGET MANUFACTURING COMPANY	134799	10/25/2016	290.00
	201845	BEMIDBIT000	BEMIDJI BITUMINUS, INC.	3294	10/25/2016	55,452.00
	201846	CDW GOVE001	CDW GOVERNMENT INC	FKS6681	10/25/2016	627.49
	201847	COLE PAI000	COLE PAPERS INC	9243126	10/25/2016	25.00
	201848	EVOLVE C000	EVOLVE CREATIVE	0001318	10/25/2016	3,998.00
	201849	GREENGOC000	GREENWOOD GOLF COURSE	1298	10/25/2016	500.00

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	201850	INK SPOT000	INK SPOT PRESS	274131	10/25/2016	82.03
	201850	INK SPOT000	INK SPOT PRESS	274132	10/25/2016	130.64
	201851	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	4454	10/25/2016	21.16
	201851	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	24453	10/25/2016	14.43
	201851	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	25916	10/25/2016	5.79
	201851	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	22071	10/25/2016	76.71
	201851	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	24290	10/25/2016	45.03
	201851	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	24444	10/25/2016	18.39
	201852	MNSTATE 001	MN STATE BAR ASSOCIATION	REGISTRATION	10/25/2016	300.00
	201853	NATIOCAR001	NATIONAL CAR RENTAL	225299611	10/25/2016	50.00
	201854	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	10/25/2016	33,774.00
	201855	THUNDETR000	THUNDERBIRD TROPHIES	16048	10/25/2016	103.60
	201856	USABLE L000	USABLE LIFE	PREMIUMS	10/25/2016	9,245.60
	201857	AMERILEG001	AMERICAN LEGION - BEMIDJI C/O M SCH	SERVICES	10/26/2016	273.00
	201858	ANDERSUS004	ANDERSON, SUSAN	REFUND	10/26/2016	35.00
	201859	B&H PHO000	B & H PHOTO-VIDEO	115872066	10/26/2016	430.85
	201860	BEHAVSCI000	BEHAVIOR SCIENCE SYSTEMS	20160288	10/26/2016	50.00
	201861	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15500	10/26/2016	15,607.92
	201862	BIO CORP000	BIO CORPORATION	245176	10/26/2016	320.00
	201863	BLICK AR000	BLICK ART MATERIALS	6744003	10/26/2016	24.28
	201863	BLICK AR000	BLICK ART MATERIALS	6371533	10/26/2016	332.53
	201863	BLICK AR000	BLICK ART MATERIALS	6751470	10/26/2016	-9.71
	201863	BLICK AR000	BLICK ART MATERIALS	6751464	10/26/2016	-322.82
	201863	BLICK AR000	BLICK ART MATERIALS	6485107	10/26/2016	-24.28
	201863	BLICK AR000	BLICK ART MATERIALS	6775433	10/26/2016	46.14
	201864	BSN SPO001	BSN SPORTS	98332678	10/26/2016	4,222.10
	201864	BSN SPO001	BSN SPORTS	98314603	10/26/2016	642.00
	201865	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	3-00102561	10/26/2016	101.00
	201866	CHANNL B000	CHANNING L BETE CO INC	53240548	10/26/2016	422.38
	201867	COLE PAI000	COLE PAPERS INC		10/26/2016	0.00
	201868	COLE PAI000	COLE PAPERS INC	9252011	10/26/2016	166.30
	201868	COLE PAI000	COLE PAPERS INC	9247583	10/26/2016	795.55
	201868	COLE PAI000	COLE PAPERS INC	9248028	10/26/2016	120.45
	201868	COLE PAI000	COLE PAPERS INC	9250227	10/26/2016	493.06
	201868	COLE PAI000	COLE PAPERS INC	9249843	10/26/2016	301.32
	201868	COLE PAI000	COLE PAPERS INC	9247582	10/26/2016	268.80
	201869	COMMERCIO03	COMMERCIAL FURNITURE SERVICES	73143-0	10/26/2016	854.80
	201870	CONTICLA000	CONTINENTAL CLAY	000112121	10/26/2016	555.44
	201870	CONTICLA000	CONTINENTAL CLAY	000111867	10/26/2016	92.92
	201871	COOLTHRE000	COOL THREADS	09/04/16	10/26/2016	752.80
	201871	COOLTHRE000	COOL THREADS	09/22/16	10/26/2016	619.60
	201871	COOLTHRE000	COOL THREADS	09/22/16--	10/26/2016	207.00
	201872	CPI 001	CPI	0091860	10/26/2016	635.60
	201873	CULINEX 000	CULINEX	708795	10/26/2016	250.06
	201874	CURRIASS000	CURRICULUM ASSOCIATES	90441108	10/26/2016	92.89
	201875	CURTIS 1000	CURTIS 1000, INC	CREDIT	10/26/2016	-10.50
	201875	CURTIS 1000	CURTIS 1000, INC	3418132	10/26/2016	4,511.50
	201876	CYNMCP001	CYNMAR CORPORATION	SAJ00015422	10/26/2016	208.26
	201877	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES=-	10/26/2016	1,295.00
	201878	DIVE DEP001	DIVE DEPOT	SERVICES	10/26/2016	180.00
	201879	ELIFEGUA000	ELIFEGUARD .COM	62600	10/26/2016	1,478.87
	201880	FIVESTAR000	FIVE STAR VENDING CO INC	13135	10/26/2016	87.72
	201881	HARMOTOM000	HARMON, TOM	REFUND	10/26/2016	50.00
	201882	HERO'S T000	HERO'S TIMING	311	10/26/2016	1,510.00
	201883	KELLE JJ001	J.J.KELLER & ASSOCIATES	9101449752	10/26/2016	842.00
	201884	KJ LASER000	KJ LASER, LTD.	2719	10/26/2016	89.25

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	201885	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00002	10/26/2016	28.69
	201885	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	10/26/2016	524.68
	201885	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	050520491-00003	10/26/2016	4.92
	201885	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00005	10/26/2016	49.35
	201886	PUSH-PED000	PUSH-PEDAL-FULL	178263	10/26/2016	8,687.00
	201887	REALLY G000	REALLY GOOD STUFF	5578494	10/26/2016	53.63
	201888	REGION 000	REGION I	3959	10/26/2016	1,477.50
	201889	TEACHPAY000	TEACHER SYNERGY LLC	29963225	10/26/2016	221.99
	201890	TIERNEY 000	TIERNEY BROTHERS, INC.	727490	10/26/2016	1,564.00
	201890	TIERNEY 000	TIERNEY BROTHERS, INC.	727448	10/26/2016	5,996.00
	201891	VIRCO 000	VIRCO, INC	91717430	10/26/2016	2,457.84
	201892	WARD'S S000	WARD'S SCIENCE	8046247820	10/26/2016	90.82
	201893	KEROX 003	KEROX CORPORATION - CHICAGO	86573701	10/26/2016	148.59
	201893	KEROX 003	KEROX CORPORATION - CHICAGO	86558041	10/26/2016	334.23
	201893	KEROX 003	KEROX CORPORATION - CHICAGO	86573700	10/26/2016	32.57
	201893	KEROX 003	KEROX CORPORATION - CHICAGO	86558042	10/26/2016	518.95
	201894	DAKOTA S000	DAKOTA SUPPLY GROUP		10/26/2016	0.00
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C425725	10/26/2016	93.60
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C454632	10/26/2016	46.15
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C425727	10/26/2016	191.51
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C378830	10/26/2016	615.25
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C313696	10/26/2016	43.60
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C464639	10/26/2016	242.14
	201895	DAKOTA S000	DAKOTA SUPPLY GROUP	C454665	10/26/2016	126.29
	201896	DEMCO, I000	DEMCO INC	5974948	10/26/2016	177.06
	201897	DIDAX 001	DIDAX	111997	10/26/2016	75.43
	201898	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	1229199	10/26/2016	2,574.42
	201899	NLFX PRO000	NLFX PROFESSIONAL	170381	10/26/2016	140.00
	201900	DAKOTA T000	DAKOTA TRUCK UNDERWRITERS	3526444	10/27/2016	17,344.00
	201901	DLR GROU000	DLR GROUP	0128585	10/27/2016	105.32
	201902	ELECTEXP001	ELECTRONIX EXPRESS	532416	10/27/2016	129.45
	201903	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	10/27/2016	112.63
	201903	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	10/27/2016	108.13
	201903	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	10/27/2016	100.86
	201904	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500980183	10/27/2016	140.23
	201905	BOBS ECP001	BOBS ECONO PUMP	7984	10/27/2016	80.00
	201906	FOOD SEO001	FOOD SERVICES OF AMERICA	2925115	10/27/2016	374.75
	201906	FOOD SEO001	FOOD SERVICES OF AMERICA	2946059	10/27/2016	260.83
	201906	FOOD SEO001	FOOD SERVICES OF AMERICA	2948040	10/27/2016	276.30
	201906	FOOD SEO001	FOOD SERVICES OF AMERICA	2925036	10/27/2016	401.76
	201907	MARCO IN000	MARCO INC	315577064	10/27/2016	18,126.83
	201907	MARCO IN000	MARCO INC	315705269	10/27/2016	39.53
	201907	MARCO IN000	MARCO INC	315753350	10/27/2016	242.58
	201908	MATH COR001	MATH COUNTS FOUNDATION	86736-86738	10/27/2016	140.00
	201909	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	94674937001	10/27/2016	4,976.70
	201910	MEI - MN000	MEI - MN ELEVATOR, INC.	679516	10/27/2016	110.33
	201910	MEI - MN000	MEI - MN ELEVATOR, INC.	679515	10/27/2016	436.21
	201911	MENARDS 002	MENARDS	9106	10/27/2016	62.86
	201911	MENARDS 002	MENARDS	10464	10/27/2016	50.25
	201911	MENARDS 002	MENARDS	10389	10/27/2016	4.56
	201911	MENARDS 002	MENARDS	9465	10/27/2016	45.89
	201911	MENARDS 002	MENARDS	10753	10/27/2016	-11.55
	201911	MENARDS 002	MENARDS	10785	10/27/2016	15.94
	201912	MIDWESPO000	MIDWEST SPORTSWEAR	29769	10/27/2016	394.35
	201913	MOBYMAX 000	MOBYMAX	75164	10/27/2016	99.00
	201914	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	10/27/2016	119.80

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	201914	MUSIC IN000	MUSIC INSTRUMENT REPAIR	--REPAIRS	10/27/2016	30.00
	201915	NASCO 000	NASCO	158082	10/27/2016	279.40
	201916	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	10/27/2016	832.00
	201917	OFFICDEP000	OFFICE DEPOT	1990004632	10/27/2016	17.99
	201917	OFFICDEP000	OFFICE DEPOT	1989654737	10/27/2016	78.09
	201917	OFFICDEP000	OFFICE DEPOT	1988712907	10/27/2016	46.24
	201917	OFFICDEP000	OFFICE DEPOT	1997207639	10/27/2016	25.75
	201917	OFFICDEP000	OFFICE DEPOT	86263297700	10/27/2016	114.87
	201918	ORIENTRA000	FUN EXPRESS, LLC	679752463-01	10/27/2016	86.84
	201919	REGION 8001	REGION 8AA	TICKETS	10/27/2016	1,003.00
	201920	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161031ADBEA	10/28/2016	19,337.01
	201920	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20161031ADSCH	10/28/2016	209.63
	201921	CITISTRE000	CITISTREETMN	20161031AFHCSP	10/28/2016	6,645.00
	201922	FEDERTAX001	FEDERAL TAXES		10/28/2016	0.00
	201923	FEDERTAX001	FEDERAL TAXES		10/28/2016	0.00
	201924	FEDERTAX001	FEDERAL TAXES		10/28/2016	0.00
	201925	FEDERTAX001	FEDERAL TAXES	20161031ADFE%	10/28/2016	212.91
	201925	FEDERTAX001	FEDERAL TAXES	20161020ADMED	10/28/2016	8.58
	201925	FEDERTAX001	FEDERAL TAXES	20161020AFFIC	10/28/2016	36.68
	201925	FEDERTAX001	FEDERAL TAXES	20161020ADFIC	10/28/2016	36.68
	201925	FEDERTAX001	FEDERAL TAXES	20161031ADFED	10/28/2016	149,011.02
	201925	FEDERTAX001	FEDERAL TAXES	20161020AFMED	10/28/2016	8.58
	201925	FEDERTAX001	FEDERAL TAXES	20161020ADFED	10/28/2016	42.81
	201925	FEDERTAX001	FEDERAL TAXES	20161031ADFE\$	10/28/2016	3,152.50
	201925	FEDERTAX001	FEDERAL TAXES	20161031ADFF%	10/28/2016	222.86
	201925	FEDERTAX001	FEDERAL TAXES	20161031ADFFIC	10/28/2016	99,987.12
	201925	FEDERTAX001	FEDERAL TAXES	20161031ADMED	10/28/2016	23,487.79
	201925	FEDERTAX001	FEDERAL TAXES	20161031AFFIC	10/28/2016	99,987.12
	201925	FEDERTAX001	FEDERAL TAXES	20161031AFMED	10/28/2016	23,487.79
	201926	MII LIFE000	MII LIFE VEBA ADMIN	20161031AFVEBAF	10/28/2016	2,166.60
	201926	MII LIFE000	MII LIFE VEBA ADMIN	20161031AFVEBAS	10/28/2016	2,924.64
	201927	MII LIFE001	MII LIFE MSA	20161031ADHSA R	10/28/2016	17,180.04
	201927	MII LIFE001	MII LIFE MSA	20161031ADHSA E	10/28/2016	5,284.29
	201928	MNCHISUP001	MINNESOTA CHILD SUPPORT	20161031ADCHI	10/28/2016	2,337.80
	201929	MSEA 001	MSEA	20161031ADBAP	10/28/2016	4,136.30
	201929	MSEA 001	MSEA	20161031ADDF\$	10/28/2016	105.91
	201929	MSEA 001	MSEA	20161031ADDUE	10/28/2016	885.25
	201929	MSEA 001	MSEA	20161031ADFSN	10/28/2016	1,694.93
	201930	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161031ADA AME	10/28/2016	4,347.80
	201930	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20161031AFAME	10/28/2016	2,823.26
	201931	OMNI/HOR000	OMNI/HORACE MANN	20161031ADR HMI	10/28/2016	170.00
	201931	OMNI/HOR000	OMNI/HORACE MANN	20161031ADA HMI	10/28/2016	178.33
	201931	OMNI/HOR000	OMNI/HORACE MANN	20161031AFHMI	10/28/2016	169.78
	201932	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161031ADA ESI	10/28/2016	9,724.02
	201932	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161031ADR ESI	10/28/2016	1,970.27
	201932	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20161031AFESI	10/28/2016	5,711.35
	201933	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161031ADA NYL	10/28/2016	36.11
	201933	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20161031AFNYL	10/28/2016	16.25
	201934	OMNI/OPP000	OMNI/OPPENHEIMER		10/28/2016	0.00
	201935	OMNI/OPP000	OMNI/OPPENHEIMER	20161031ADA OPP	10/28/2016	15,281.49
	201935	OMNI/OPP000	OMNI/OPPENHEIMER	20161031ADR OPP	10/28/2016	7,351.26
	201935	OMNI/OPP000	OMNI/OPPENHEIMER	20161031AFOPP	10/28/2016	14,262.91
	201936	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161031AD458	10/28/2016	5,516.25
	201936	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161031ADR 457	10/28/2016	280.34
	201936	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161031AFDEP C	10/28/2016	0.00
	201936	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20161031AFDEFM	10/28/2016	978.31

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	201937	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161031ADA THR	10/28/2016	6,506.43
	201937	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20161031APTHR	10/28/2016	3,454.90
	201938	OMNI/VAL000	OMNI/VALIC	20161031AFVAL	10/28/2016	2,481.73
	201938	OMNI/VAL000	OMNI/VALIC	20161031ADR VAL	10/28/2016	33.00
	201938	OMNI/VAL000	OMNI/VALIC	20161031ADA VAL	10/28/2016	3,753.30
	201939	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161031ADPSA17	10/28/2016	6,375.17
	201939	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161031ADDEP17	10/28/2016	4,724.56
	201939	REGIOI F001	REGION I FLEXIBLE BENEFITS	20161031ADPRI17	10/28/2016	86.28
	201940	STATEMIR001	STATE OF MINNESOTA PERA		10/28/2016	0.00
	201941	STATEMIR001	STATE OF MINNESOTA PERA	20161020AFPRC	10/28/2016	44.37
	201941	STATEMIR001	STATE OF MINNESOTA PERA	20161020ADPRC	10/28/2016	38.45
	201941	STATEMIR001	STATE OF MINNESOTA PERA	20161031ADPCF3	10/28/2016	265.30
	201941	STATEMIR001	STATE OF MINNESOTA PERA	20161031ADPRC	10/28/2016	36,888.30
	201941	STATEMIR001	STATE OF MINNESOTA PERA	20161031AFPCFA	10/28/2016	398.18
	201941	STATEMIR001	STATE OF MINNESOTA PERA	20161031AFPRC	10/28/2016	42,563.43
	201942	STATEMIT001	STATE OF MINNESOTA - TRA	20161031ADTEG	10/28/2016	35.82
	201942	STATEMIT001	STATE OF MINNESOTA - TRA	20161031ADTR\$	10/28/2016	-23.40
	201942	STATEMIT001	STATE OF MINNESOTA - TRA	20161031ADTRC	10/28/2016	79,829.15
	201942	STATEMIT001	STATE OF MINNESOTA - TRA	20161031ADTRG	10/28/2016	35.82
	201942	STATEMIT001	STATE OF MINNESOTA - TRA	20161031AFTR\$	10/28/2016	-23.40
	201942	STATEMIT001	STATE OF MINNESOTA - TRA	20161031AFTRC	10/28/2016	79,829.15
	201943	STATETAX001	STATE TAXES	20161020ADMN	10/28/2016	22.91
	201943	STATETAX001	STATE TAXES	20161031ADMN	10/28/2016	62,426.40
	201943	STATETAX001	STATE TAXES	20161031ADMN\$	10/28/2016	769.00
	201943	STATETAX001	STATE TAXES	20161031ADMN%	10/28/2016	207.08
	201944	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	10/28/2016	125.00
	201945	MOBILE M000	MOBILE MUSIC MACHINE	DJ	10/28/2016	500.00
	201946	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	10/28/2016	82.02
	201947	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	10/28/2016	14,940.78
	201948	STATETAX001	STATE TAXES	GARNISHMENT	10/28/2016	112.50
	201949	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	10/28/2016	202.50
	201950	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	10/28/2016	167.44
	201951	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	10/28/2016	347.06
	201952	US TREAS001	UNITED STATES TREASURY	GARNISHMENT	10/28/2016	142.59
	201953	AMAZON 001	AMAZON		10/28/2016	0.00
	201954	AMAZON 001	AMAZON		10/28/2016	0.00
	201955	AMAZON 001	AMAZON		10/28/2016	0.00
	201956	AMAZON 001	AMAZON		10/28/2016	0.00
	201957	AMAZON 001	AMAZON		10/28/2016	0.00
	201958	AMAZON 001	AMAZON		10/28/2016	0.00
	201959	AMAZON 001	AMAZON		10/28/2016	0.00
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	201965	AMAZON 001	AMAZON		10/28/2016	0.00
	201966	AMAZON 001	AMAZON		10/28/2016	0.00
	201967	AMAZON 001	AMAZON		10/28/2016	0.00
	201968	AMAZON 001	AMAZON		10/28/2016	0.00
	201969	AMAZON 001	AMAZON		10/28/2016	0.00
	201970	AMAZON 001	AMAZON		10/28/2016	0.00
	201971	AMAZON 001	AMAZON	015009122269	10/28/2016	56.08
	201971	AMAZON 001	AMAZON	211314617309	10/28/2016	39.95
	201971	AMAZON 001	AMAZON	211314482939	10/28/2016	19.00
	201971	AMAZON 001	AMAZON	076658916950	10/28/2016	28.19

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	201971	AMAZON	001	AMAZON	178974037345	10/28/2016	73.04
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	201971	AMAZON	001	AMAZON	243328624356	10/28/2016	26.78
	201971	AMAZON	001	AMAZON	146543310089	10/28/2016	19.04
	201971	AMAZON	001	AMAZON	264544126937	10/28/2016	10.80
	201971	AMAZON	001	AMAZON	076659068579	10/28/2016	43.88
	201971	AMAZON	001	AMAZON	053587378424	10/28/2016	76.80
	201971	AMAZON	001	AMAZON	286505104541	10/28/2016	4.00
	201971	AMAZON	001	AMAZON	276589055342	10/28/2016	77.03
	201971	AMAZON	001	AMAZON	064192054929	10/28/2016	11.40
	201971	AMAZON	001	AMAZON	064193819728	10/28/2016	43.54
	201971	AMAZON	001	AMAZON	156738289658	10/28/2016	161.64
	201971	AMAZON	001	AMAZON	027533347383	10/28/2016	60.40
	201971	AMAZON	001	AMAZON	249830013891	10/28/2016	7.73
	201971	AMAZON	001	AMAZON	026979948798	10/28/2016	11.59
	201971	AMAZON	001	AMAZON	159521989030	10/28/2016	23.49
	201971	AMAZON	001	AMAZON	111773361326	10/28/2016	39.72
	201971	AMAZON	001	AMAZON	031384858219	10/28/2016	64.09
	201971	AMAZON	001	AMAZON	047788983120	10/28/2016	4.00
	201971	AMAZON	001	AMAZON	222104632132	10/28/2016	263.46
	201971	AMAZON	001	AMAZON	127364927005	10/28/2016	162.92
	201971	AMAZON	001	AMAZON	178975499542	10/28/2016	102.11
	201971	AMAZON	001	AMAZON	211315788127	10/28/2016	12.00
	201971	AMAZON	001	AMAZON	064196465710	10/28/2016	12.00
	201971	AMAZON	001	AMAZON	181263261117	10/28/2016	131.16
	201971	AMAZON	001	AMAZON	129342966410	10/28/2016	89.89
	201971	AMAZON	001	AMAZON	194480633122	10/28/2016	51.32
	201971	AMAZON	001	AMAZON	276194407129	10/28/2016	125.55
	201971	AMAZON	001	AMAZON	283359852993	10/28/2016	54.68
	201971	AMAZON	001	AMAZON	213740295998	10/28/2016	58.16
	201971	AMAZON	001	AMAZON	129029467786	10/28/2016	99.65
	201971	AMAZON	001	AMAZON	066572550682	10/28/2016	36.95
	201971	AMAZON	001	AMAZON	293329164928	10/28/2016	-103.17
	201971	AMAZON	001	AMAZON	027535564878	10/28/2016	141.34
	201971	AMAZON	001	AMAZON	039063182753	10/28/2016	39.99
	201971	AMAZON	001	AMAZON	181262364253	10/28/2016	119.88
	201971	AMAZON	001	AMAZON	178978382650	10/28/2016	68.86
	201971	AMAZON	001	AMAZON	178970558389	10/28/2016	29.20
	201971	AMAZON	001	AMAZON	221442387447	10/28/2016	269.91
	201971	AMAZON	001	AMAZON	27619333217	10/28/2016	12.03
	201971	AMAZON	001	AMAZON	064197999578	10/28/2016	96.53
	201971	AMAZON	001	AMAZON	211318054872	10/28/2016	42.00
	201971	AMAZON	001	AMAZON	21084259975	10/28/2016	37.95
	201971	AMAZON	001	AMAZON	211313947523	10/28/2016	20.00
	201971	AMAZON	001	AMAZON	211312553140	10/28/2016	12.00
	201971	AMAZON	001	AMAZON	040826934927	10/28/2016	22.94
	201971	AMAZON	001	AMAZON	230747990060	10/28/2016	29.98
	201971	AMAZON	001	AMAZON	217942220450	10/28/2016	29.77
	201971	AMAZON	001	AMAZON	293322030779	10/28/2016	103.17
	201971	AMAZON	001	AMAZON	178979195581	10/28/2016	4.99
	201971	AMAZON	001	AMAZON	230749400443	10/28/2016	18.38
	201971	AMAZON	001	AMAZON	014433369666	10/28/2016	2.99
	201971	AMAZON	001	AMAZON	237170970461	10/28/2016	35.82
	201971	AMAZON	001	AMAZON	230744853681	10/28/2016	42.24
	201971	AMAZON	001	AMAZON	159526735804	10/28/2016	11.95
	201971	AMAZON	001	AMAZON	007133460870	10/28/2016	28.95

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	201971	AMAZON	001	AMAZON	014432221138	10/28/2016	56.70
	201971	AMAZON	001	AMAZON	154705408654	10/28/2016	289.81
	201971	AMAZON	001	AMAZON	031384603775	10/28/2016	20.51
	201971	AMAZON	001	AMAZON	276587914384	10/28/2016	39.98
	201971	AMAZON	001	AMAZON	122848273611	10/28/2016	149.00
	201971	AMAZON	001	AMAZON	007045226019	10/28/2016	257.76
	201971	AMAZON	001	AMAZON	221446801601	10/28/2016	30.99
	201971	AMAZON	001	AMAZON	1875883846	10/28/2016	116.40
	201971	AMAZON	001	AMAZON	038634565873	10/28/2016	62.06
	201971	AMAZON	001	AMAZON	227720400053	10/28/2016	97.84
	201971	AMAZON	001	AMAZON	146461878837	10/28/2016	13.98
	201971	AMAZON	001	AMAZON	210846935427	10/28/2016	149.94
	201971	AMAZON	001	AMAZON	107886725025	10/28/2016	217.69
	201971	AMAZON	001	AMAZON	121049863471	10/28/2016	53.38
	201971	AMAZON	001	AMAZON	210846853370	10/28/2016	174.93
	201971	AMAZON	001	AMAZON	159529920197	10/28/2016	11.93
	201971	AMAZON	001	AMAZON	187749370641	10/28/2016	8.41
	201971	AMAZON	001	AMAZON	157265780910	10/28/2016	14.49
	201971	AMAZON	001	AMAZON	249832910717	10/28/2016	47.17
	201971	AMAZON	001	AMAZON	129345165070	10/28/2016	37.20
	201971	AMAZON	001	AMAZON	026977428847	10/28/2016	65.65
	201971	AMAZON	001	AMAZON	101295440643	10/28/2016	14.74
	201971	AMAZON	001	AMAZON	159528850327	10/28/2016	12.36
	201971	AMAZON	001	AMAZON	083210261409	10/28/2016	121.00
	201971	AMAZON	001	AMAZON	176499211356	10/28/2016	69.25
	201971	AMAZON	001	AMAZON	178971829042	10/28/2016	8.20
	201971	AMAZON	001	AMAZON	064190580102	10/28/2016	32.04
	201971	AMAZON	001	AMAZON	113787412402	10/28/2016	4.14
	201971	AMAZON	001	AMAZON	038630678029	10/28/2016	21.73
	201971	AMAZON	001	AMAZON	039061441749	10/28/2016	23.99
	201971	AMAZON	001	AMAZON	058853136175	10/28/2016	54.60
	201971	AMAZON	001	AMAZON	213745618080	10/28/2016	35.23
	201971	AMAZON	001	AMAZON	148140168128	10/28/2016	79.17
	201971	AMAZON	001	AMAZON	186083516364	10/28/2016	53.00
	201971	AMAZON	001	AMAZON	178971208113	10/28/2016	56.34
	201971	AMAZON	001	AMAZON	286708596546	10/28/2016	381.36
	201971	AMAZON	001	AMAZON	10798118372	10/28/2016	38.95
	201971	AMAZON	001	AMAZON	213748831555	10/28/2016	21.88
	201971	AMAZON	001	AMAZON	21084389348	10/28/2016	174.93
	201971	AMAZON	001	AMAZON	2307462009556	10/28/2016	136.99
	201971	AMAZON	001	AMAZON	215040075900	10/28/2016	145.18
	201971	AMAZON	001	AMAZON	129345475646	10/28/2016	137.14
	201971	AMAZON	001	AMAZON	026735871174	10/28/2016	84.50
	201971	AMAZON	001	AMAZON	109617063720	10/28/2016	299.90
	201971	AMAZON	001	AMAZON	014432647312	10/28/2016	2.87
	201971	AMAZON	001	AMAZON	211319394047	10/28/2016	17.99
	201971	AMAZON	001	AMAZON	211316531004	10/28/2016	32.00
	201971	AMAZON	001	AMAZON	026976379692	10/28/2016	11.59
	201971	AMAZON	001	AMAZON	064192091784	10/28/2016	26.14
	201971	AMAZON	001	AMAZON	12902247092	10/28/2016	29.70
	201971	AMAZON	001	AMAZON	178975943563	10/28/2016	35.16
	201971	AMAZON	001	AMAZON	146542134610	10/28/2016	47.87
	201971	AMAZON	001	AMAZON	056857756859	10/28/2016	104.00
	201971	AMAZON	001	AMAZON	119816824530	10/28/2016	112.93
	201971	AMAZON	001	AMAZON	067777571999	10/28/2016	104.65
	201971	AMAZON	001	AMAZON	101293384779	10/28/2016	15.40

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	201971	AMAZON	001 AMAZON	237273165116	10/28/2016	71.90
	201971	AMAZON	001 AMAZON	214121017423	10/28/2016	108.14
	201971	AMAZON	001 AMAZON	212305496024	10/28/2016	185.12
	201971	AMAZON	001 AMAZON	214121242351	10/28/2016	176.58
	201972	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		10/28/2016	0.00
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500977049	10/28/2016	57.70
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500979936	10/28/2016	38.73
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500982072	10/28/2016	118.77
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500982069	10/28/2016	18.37
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500980663	10/28/2016	25.00
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500980790	10/28/2016	58.60
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500981058	10/28/2016	25.03
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500980062	10/28/2016	102.45
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500980052	10/28/2016	118.77
	201973	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500980122	10/28/2016	57.70
	201974	ECOLAB P000	ECOLAB PEST ELIM DIV	8532237	10/28/2016	343.10
	201975	INHARVES000	INHARVEST, INC	1032612394	10/28/2016	325.40
	201976	KELLY SE000	KELLY SERVICES, INC.		10/28/2016	0.00
	201977	KELLY SE000	KELLY SERVICES, INC.		10/28/2016	0.00
	201978	KELLY SE000	KELLY SERVICES, INC.		10/28/2016	0.00
	201979	KELLY SE000	KELLY SERVICES, INC.	503975	10/28/2016	9,571.35
	201979	KELLY SE000	KELLY SERVICES, INC.	499824	10/28/2016	18,487.50
	201979	KELLY SE000	KELLY SERVICES, INC.	499825	10/28/2016	9,201.39
	201979	KELLY SE000	KELLY SERVICES, INC.	503974	10/28/2016	17,661.00
	201980	MOLNAR 000	MOLNAR GARDENS	495590	10/28/2016	55.00
	201981	RESERVE 000	RESERVE ACCOUNT	REFILL	10/28/2016	6,000.00
	201982	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	10/28/2016	32,171.60
	201983	TAG-UP 000	TAG-UP	156585R	10/28/2016	80.01
	201983	TAG-UP 000	TAG-UP	156110R	10/28/2016	182.46
	201984	BEMIDBUS000	BEMIDJI BUS LINES	16437	10/31/2016	700.00
	201985	CHANDLER000	CHANDLER PUMPKIN PATCH	101	10/31/2016	648.00
	201986	HEARTLAN005	HEARTLAND PAYMENT SYSTEMS	rREC0000014439	10/31/2016	338.50
	201987	HEARTPAP000	HEARTLAND PAPER		10/31/2016	0.00
	201988	HEARTPAP000	HEARTLAND PAPER		10/31/2016	0.00
	201989	HEARTPAP000	HEARTLAND PAPER	298031-1--	10/31/2016	-0.11
	201989	HEARTPAP000	HEARTLAND PAPER	294869-0	10/31/2016	13,383.00
	201989	HEARTPAP000	HEARTLAND PAPER	309269-0	10/31/2016	516.12
	201989	HEARTPAP000	HEARTLAND PAPER	309268-0	10/31/2016	152.46
	201989	HEARTPAP000	HEARTLAND PAPER	307318-1	10/31/2016	846.15
	201989	HEARTPAP000	HEARTLAND PAPER	293648-2--	10/31/2016	-0.17
	201989	HEARTPAP000	HEARTLAND PAPER	298031-1	10/31/2016	502.91
	201989	HEARTPAP000	HEARTLAND PAPER	293648-2	10/31/2016	754.37
	201989	HEARTPAP000	HEARTLAND PAPER	294883-00	10/31/2016	1,718.00
	201989	HEARTPAP000	HEARTLAND PAPER	300342-0	10/31/2016	128.00
	201989	HEARTPAP000	HEARTLAND PAPER	300342-1	10/31/2016	32.00
	201989	HEARTPAP000	HEARTLAND PAPER	302645-0	10/31/2016	78.96
	201989	HEARTPAP000	HEARTLAND PAPER	300342-2	10/31/2016	32.00
	201990	HOLIDAYE000	HOLIDAY INN EXPRESS/BEMIDJI	121175	10/31/2016	159.00
	201991	HOUGHMIF002	HOUGHTON MIFFLIN CO	952756393	10/31/2016	159.81
	201992	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1421331016	10/31/2016	59.77
	201992	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5496480916	10/31/2016	114.43
	201993	LEARNA-2000	LEARNING A-Z	1706873	10/31/2016	3,063.35
	201994	MCEA 001	MCEA	REGISTRATION	10/31/2016	299.00
	201995	NATIOCAR001	NATIONAL CAR RENTAL	20020485130	10/31/2016	152.00

Totals for checks 3,810,532.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,027,876.46	14,449.65	558,338.78	2,600,664.89
02	FOOD SERVICES	40,522.42	124.90	265,089.99	305,737.31
03	TRANSPORTATION	105,066.26	0.00	95,393.75	200,460.01
04	COMMUNITY SERVICES	49,711.11	195.00	52,815.27	102,721.38
05	CAPITAL EXPENDITURE	3,724.70	0.00	224,706.66	228,431.36
06	BUILDING CONSTRUCTION	0.00	0.00	204,102.92	204,102.92
10	SPECIAL PROGRAMS	53,522.63	0.00	11,900.04	65,422.67
20	FEDERAL PROGRAMS	86,516.29	0.00	16,475.41	102,991.70
***	Fund Summary Totals ***	2,366,939.87	14,769.55	1,428,822.82	3,810,532.24

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