

**INDEPENDENT SCHOOL DISTRICT NO. 271  
DISBURSEMENTS FOR BOARD ACCEPTANCE  
FOR DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,162,058.49
Construction/Alt Facilities Bonds	\$ 819,842.59
Student Activities	\$ 15,450.28
<b>Total</b>	<u>\$ 9,997,351.36</u>
Payroll Direct Deposit and Manual Checks	\$ 5,156,318.82
Investments	\$ 42,358,000.00
<b>Total</b>	<u><u>\$ 57,511,670.18</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CAPTL</u>	<u>US Bank</u>						
13630	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/03/2017	\$7,245.00	11/03/2017	11/13/2017
13631	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/03/2017	\$67,800.30	11/03/2017	11/09/2017
13632	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	11/17/2017	\$80,750.00	11/17/2017	11/17/2017
13632	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	V	11/17/2017	\$-80,750.00	11/17/2017	11/17/2017
13633	BRAUN IN001	BRAUN INTERTEC CORP	R	11/17/2017	\$855.00	11/17/2017	11/17/2017
13633	BRAUN IN001	BRAUN INTERTEC CORP	V	11/17/2017	\$-855.00	11/17/2017	11/17/2017
13634	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	11/17/2017	\$2,902.25	11/17/2017	11/17/2017
13634	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	V	11/17/2017	\$-2,902.25	11/17/2017	11/17/2017
13635	CAPITAL 005	CAPITAL CITY GLASS	R	11/17/2017	\$7,245.27	11/17/2017	11/17/2017
13635	CAPITAL 005	CAPITAL CITY GLASS	V	11/17/2017	\$-7,245.27	11/17/2017	11/17/2017
13636	CARCIOFI000	CARCIOFINI COMPANY, INC	R	11/17/2017	\$8,398.00	11/17/2017	11/17/2017
13636	CARCIOFI000	CARCIOFINI COMPANY, INC	V	11/17/2017	\$-8,398.00	11/17/2017	11/17/2017
13637	GRAZZINI000	GRAZZINI BROTHERS & COMPA	R	11/17/2017	\$18,743.50	11/17/2017	11/17/2017
13637	GRAZZINI000	GRAZZINI BROTHERS & COMPA	V	11/17/2017	\$-18,743.50	11/17/2017	11/17/2017
13638	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/17/2017	\$12,210.00	11/17/2017	11/17/2017
13638	KARGES-F000	KARGES-FAULCONBRIDGE, INC	V	11/17/2017	\$-12,210.00	11/17/2017	11/17/2017
13639	KLAMM ME000	KLAMM MECHANICAL CONTRACT	R	11/17/2017	\$9,250.00	11/17/2017	11/17/2017
13639	KLAMM ME000	KLAMM MECHANICAL CONTRACT	V	11/17/2017	\$-9,250.00	11/17/2017	11/17/2017
13640	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/17/2017	\$5,433.05	11/17/2017	11/17/2017
13640	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	V	11/17/2017	\$-5,433.05	11/17/2017	11/17/2017
13641	LANCE SE000	LANCE SERVICE, INC	R	11/17/2017	\$5,842.50	11/17/2017	11/17/2017
13641	LANCE SE000	LANCE SERVICE, INC	V	11/17/2017	\$-5,842.50	11/17/2017	11/17/2017
13642	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	11/17/2017	\$86,926.94	11/17/2017	11/17/2017
13642	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	V	11/17/2017	\$-86,926.94	11/17/2017	11/17/2017
13643	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	11/17/2017	\$252,912.40	11/17/2017	11/17/2017
13643	NAC MECH000	NAC MECHANICAL & ELECTRIC	V	11/17/2017	\$-252,912.40	11/17/2017	11/17/2017
13644	PEOPLES 002	PEOPLES ELECTRIC CO	R	11/17/2017	\$2,375.00	11/17/2017	11/17/2017
13644	PEOPLES 002	PEOPLES ELECTRIC CO	V	11/17/2017	\$-2,375.00	11/17/2017	11/17/2017
13645	PHASOR E000	PHASOR ELECTRIC COMPANY	R	11/17/2017	\$10,757.95	11/17/2017	11/17/2017
13645	PHASOR E000	PHASOR ELECTRIC COMPANY	V	11/17/2017	\$-10,757.95	11/17/2017	11/17/2017
13646	RTL CONS000	RTL CONSTRUCTION, INC	R	11/17/2017	\$15,987.34	11/17/2017	11/17/2017
13646	RTL CONS000	RTL CONSTRUCTION, INC	V	11/17/2017	\$-15,987.34	11/17/2017	11/17/2017
13647	STEINBRE000	STEINBRECHER PAINTING, IN	R	11/17/2017	\$950.00	11/17/2017	11/17/2017
13647	STEINBRE000	STEINBRECHER PAINTING, IN	V	11/17/2017	\$-950.00	11/17/2017	11/17/2017
13648	STRATEGI000	STRATEGIC EQUIPMENT	R	11/17/2017	\$75,876.50	11/17/2017	11/17/2017
13648	STRATEGI000	STRATEGIC EQUIPMENT	V	11/17/2017	\$-75,876.50	11/17/2017	11/17/2017
13649	SUMMIT C001	SUMMIT COMPANIES	R	11/17/2017	\$483.55	11/17/2017	11/17/2017
13649	SUMMIT C001	SUMMIT COMPANIES	V	11/17/2017	\$-483.55	11/17/2017	11/17/2017
13650	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	11/17/2017	\$109,776.79	11/17/2017	11/17/2017
13650	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	V	11/17/2017	\$-109,776.79	11/17/2017	11/17/2017
13651	WTG TERR000	WTG TERRAZZO & TILE	R	11/17/2017	\$37,121.25	11/17/2017	11/17/2017
13651	WTG TERR000	WTG TERRAZZO & TILE	V	11/17/2017	\$-37,121.25	11/17/2017	11/17/2017
13652	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	11/17/2017	\$80,750.00	11/17/2017	11/22/2017
13653	BRAUN IN001	BRAUN INTERTEC CORP	R	11/17/2017	\$855.00	11/17/2017	11/24/2017
13654	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	11/17/2017	\$2,902.25	11/17/2017	11/29/2017
13655	CAPITAL 005	CAPITAL CITY GLASS	R	11/17/2017	\$7,245.27	11/17/2017	11/22/2017
13656	CARCIOFI000	CARCIOFINI COMPANY, INC	R	11/17/2017	\$8,398.00	11/17/2017	11/22/2017
13657	GRAZZINI000	GRAZZINI BROTHERS & COMPA	R	11/17/2017	\$18,743.50	11/17/2017	11/24/2017
13658	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/17/2017	\$12,210.00	11/17/2017	11/24/2017
13659	KLAMM ME000	KLAMM MECHANICAL CONTRACT	R	11/17/2017	\$9,250.00	11/17/2017	11/27/2017
13660	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/17/2017	\$5,433.05	11/17/2017	11/28/2017
13661	LANCE SE000	LANCE SERVICE, INC	R	11/17/2017	\$5,842.50	11/17/2017	11/22/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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CAPTL US Bank

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13662	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	11/17/2017	\$86,926.94	11/17/2017	11/24/2017
13663	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	11/17/2017	\$252,912.40	11/17/2017	11/27/2017
13664	PEOPLES 002	PEOPLES ELECTRIC CO	R	11/17/2017	\$2,375.00	11/17/2017	11/27/2017
13665	PHASOR E000	PHASOR ELECTRIC COMPANY	R	11/17/2017	\$10,757.95	11/17/2017	11/29/2017
13666	RTL CONS000	RTL CONSTRUCTION, INC	R	11/17/2017	\$15,987.34	11/17/2017	11/24/2017
13667	STEINBRE000	STEINBRECHER PAINTING, IN	R	11/17/2017	\$950.00	11/17/2017	11/27/2017
13668	STRATEGI000	STRATEGIC EQUIPMENT	R	11/17/2017	\$75,876.50	11/17/2017	11/30/2017
13669	SUMMIT C001	SUMMIT COMPANIES	R	11/17/2017	\$483.55	11/17/2017	11/24/2017
13670	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	11/17/2017	\$109,776.79	11/17/2017	11/28/2017
13671	WTG TERR000	WTG TERRAZZO & TILE	R	11/17/2017	\$37,121.25	11/17/2017	11/22/2017

Number Of Checks: 62 \$819,842.59

OPERA US Bank

904638	BALZEAND000	BALZER, ANDREW	R	11/02/2017	\$238.00	11/02/2017	11/07/2017
904639	BECKMCHR000	BECKMAN, CHRIS	R	11/02/2017	\$59.00	11/02/2017	11/24/2017
904640	BESSEPAT000	BESSER, PATRICIA	R	11/02/2017	\$240.00	11/02/2017	11/10/2017
904641	BORGETIM000	BORGERT, TIMOTHY A.	R	11/02/2017	\$240.00	11/02/2017	11/15/2017
904642	BOWMADAV000	BOWMAN, DAVID	R	11/02/2017	\$240.00	11/02/2017	11/07/2017
904643	BROWNALA000	BROWN, ALAINA K.	R	11/02/2017	\$300.00	11/02/2017	11/10/2017
904644	BUCK NAT000	BUCK, NATHAN D.	R	11/02/2017	\$240.00	11/02/2017	11/21/2017
904645	BUMGATER000	BUMGARNER, TERRY L.	R	11/02/2017	\$257.00	11/02/2017	11/13/2017
904646	CHEN YIF000	CHEN, YIFU	R	11/02/2017	\$139.00	11/02/2017	11/10/2017
904647	DAWSOGUY000	DAWSON, GUY	R	11/02/2017	\$172.00	11/02/2017	11/07/2017
904648	DAY JON000	DAY, JON	R	11/02/2017	\$86.00	11/02/2017	11/15/2017
904649	DEGARRIC000	DEGARDNER, RICK	R	11/02/2017	\$59.00	11/02/2017	11/06/2017
904650	DEPT OF 002	DEPT OF EMPLOYMENT & ECON	R	11/02/2017	\$14,274.81	11/02/2017	11/09/2017
904651	DILLOGIN000	DILLON, GINA	R	11/02/2017	\$1,266.89	11/02/2017	11/07/2017
904652	DOHERSAN000	DOHERTY, SANDY	R	11/02/2017	\$113.00	11/02/2017	11/08/2017
904653	ELLISTIM000	ELLIS, TIMOTHY S.	R	11/02/2017	\$51.00	11/02/2017	
904654	ELVIDDAV000	ELVIDGE, DAVID	R	11/02/2017	\$139.00	11/02/2017	11/06/2017
904655	FEINEDAN000	FEINE, DANIEL M.	R	11/02/2017	\$86.00	11/02/2017	11/15/2017
904656	FREDRTRA000	FREDRICK, TRACEY	R	11/02/2017	\$240.00	11/02/2017	11/10/2017
904657	FULTOSTE000	FULTON, STEVEN R.	R	11/02/2017	\$420.00	11/02/2017	11/06/2017
904658	GIBSOTOM000	GIBSON, TOM	R	11/02/2017	\$59.00	11/02/2017	11/08/2017
904659	GRAHADAL000	GRAHAM, DALE	R	11/02/2017	\$113.00	11/02/2017	11/08/2017
904660	HARRIPAU000	HARRIS, PAUL	R	11/02/2017	\$66.00	11/02/2017	11/08/2017
904661	HOWARDOM000	HOWARD, DOMINIC	R	11/02/2017	\$51.00	11/02/2017	
904662	JOHNSMIC002	JOHNSON, MICHAEL	R	11/02/2017	\$139.00	11/02/2017	
904663	JOHNSRAN000	JOHNSTON, RANDY	R	11/02/2017	\$86.00	11/02/2017	11/30/2017
904664	KALLILAW000	KALLIN, LAWRENCE E.	R	11/02/2017	\$113.00	11/02/2017	11/15/2017
904665	KARSTLAV000	KARST, LAVONNE E.	R	11/02/2017	\$240.00	11/02/2017	11/28/2017
904666	KEE-BBON000	KEE-BOWLING, BONNIE A.	R	11/02/2017	\$136.00	11/02/2017	11/07/2017
904667	KERKJON000	KERKOW, JON	R	11/02/2017	\$86.00	11/02/2017	11/07/2017
904668	KORNFGE000	KORNFUEHRER, GEORGIANNE	R	11/02/2017	\$353.00	11/02/2017	11/07/2017
904669	KUKLODAN000	KUKLOCK, DANIEL	R	11/02/2017	\$240.00	11/02/2017	11/07/2017
904670	KUYPERS 000	KUYPERS CONSULTING , INC	R	11/02/2017	\$47.75	11/02/2017	
904671	LORENDEB000	LORENSEN, DEBRA	R	11/02/2017	\$240.00	11/02/2017	11/07/2017
904672	LOWE GLE000	LOWE, GLENN H.	R	11/02/2017	\$113.00	11/02/2017	11/07/2017
904673	MAAP-MN 000	MAAP-MN ASSOC ALTERNATIVE	R	11/02/2017	\$75.00	11/02/2017	
904674	MAC'S R0000	MAC'S ROLL-OFF SERVICE, I	R	11/02/2017	\$370.00	11/02/2017	11/06/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
OPERA US Bank							
*****Continued*****							
904675	MADERMAR000	MADER, MARIE	R	11/02/2017	\$113.00	11/02/2017	11/15/2017
904676	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	11/02/2017	\$376.85	11/02/2017	11/06/2017
904677	MAGNUMOR000	MAGNUSON, MORGAN	R	11/02/2017	\$480.00	11/02/2017	11/10/2017
904678	MALLEDAV000	MALLEY, DAVID	R	11/02/2017	\$59.00	11/02/2017	11/29/2017
904679	MANSFIEL001	MANSFIELD OIL COMPANY OF	R	11/02/2017	\$17,077.15	11/02/2017	11/08/2017
904680	MAYER AR000	MAYER ARTS, INC	R	11/02/2017	\$2,747.00	11/02/2017	11/08/2017
904681	MCGIVSEA000	MCGIVERN, SEAMUS	R	11/02/2017	\$132.00	11/02/2017	11/07/2017
904682	MCKAYFRA000	MCKAY, FRANK	R	11/02/2017	\$240.00	11/02/2017	11/07/2017
904683	MEAGHER 000	MEAGHER & GEER, P.L.L.P.	R	11/02/2017	\$3,750.00	11/02/2017	11/07/2017
904684	MELBOTRA001	MELBOSTAD, TRACIE	R	11/02/2017	\$15.00	11/02/2017	11/17/2017
904685	METRO TR000	METRO TRANSIT	R	11/02/2017	\$600.00	11/02/2017	11/07/2017
904686	MINNEAPO003	MINNEAPOLIS PUBLIC SCHOOL	R	11/02/2017	\$25,469.51	11/02/2017	11/14/2017
904687	MINNECHE000	MINNEMA, CHERYL K.	R	11/02/2017	\$100.00	11/02/2017	11/14/2017
904688	MN BOARD000	MN BOARD OF SCHOOL ADMINI	R	11/02/2017	\$75.00	11/02/2017	11/08/2017
904689	MNAFEE-M000	MNAFEE-MN ASSC FOR FAMILY	R	11/02/2017	\$60.00	11/02/2017	11/07/2017
904690	MONTAJOA000	MONTAGUE, JOAN A.	R	11/02/2017	\$270.00	11/02/2017	
904691	MSSWA 000	MSSWA	R	11/02/2017	\$2,295.00	11/02/2017	
904692	NAPA AUT001	NAPA AUTO PARTS	R	11/02/2017	\$22.62	11/02/2017	11/06/2017
904693	NEUMAMIC000	NEUMAN, MICHAEL	R	11/02/2017	\$68.00	11/02/2017	
904694	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	11/02/2017	\$440.00	11/02/2017	11/06/2017
904695	NEWMAMAR000	NEWMAN, MARK W.	R	11/02/2017	\$113.00	11/02/2017	11/07/2017
904696	NORCOSTC000	NORCOSTCO	R	11/02/2017	\$247.05	11/02/2017	11/06/2017
904697	NORMANDA005	NORMANDALE COMMUNITY COLL	R	11/02/2017	\$511,790.00	11/02/2017	11/07/2017
904698	NORTHFIE005	NORTHFIELD LINES, INC	R	11/02/2017	\$1,345.32	11/02/2017	11/07/2017
904699	NOW MICR000	NOW MICRO INC	R	11/02/2017	\$29,250.00	11/02/2017	11/07/2017
904700	O'REILLY001	O'REILLY AUTO PARTS	R	11/02/2017	\$790.16	11/02/2017	11/09/2017
904701	ODEGATHO000	ODEGARD, THOMAS	R	11/02/2017	\$66.00	11/02/2017	11/08/2017
904702	OELFKMAR000	OELFKE, MARK	R	11/02/2017	\$66.00	11/02/2017	11/14/2017
904703	OFFICE 0002	OFFICE OF MNIT SERVICES	R	11/02/2017	\$2,184.56	11/02/2017	11/10/2017
904704	OLERUJOD000	OLERUD, JODY K.	R	11/02/2017	\$240.00	11/02/2017	11/07/2017
904705	OLSONTHO000	OLSON, THOR	R	11/02/2017	\$66.00	11/02/2017	11/06/2017
904706	ORDWAY C000	ORDWAY CENTER FOR THE PER	R	11/02/2017	\$360.00	11/02/2017	11/07/2017
904707	PACER CE000	PACER CENTER	R	11/02/2017	\$200.00	11/02/2017	11/07/2017
904708	PAVEMENT000	PAVEMENT RESOURCES	R	11/02/2017	\$3,850.00	11/02/2017	11/07/2017
904709	PEARSCRA000	PEARSON, CRAIG	R	11/02/2017	\$86.00	11/02/2017	11/06/2017
904710	PEARSON 010	PEARSON EDUCATION	R	11/02/2017	\$6,752.14	11/02/2017	11/06/2017
904711	PENN STA000	PENN STATE INDUSTRIES	R	11/02/2017	\$163.95	11/02/2017	11/08/2017
904712	PERFORMA001	PERFORMANCE HEALTH SUPPLY	R	11/02/2017	\$114.13	11/02/2017	11/08/2017
904713	PLOENDAN000	PLOENZKE, DANIEL E.	R	11/02/2017	\$68.00	11/02/2017	11/07/2017
904714	PRENDSEA000	PRENDERGAST, SEAN	R	11/02/2017	\$172.00	11/02/2017	11/15/2017
904715	PROMOWEA000	PROMOWEAR INC	R	11/02/2017	\$566.22	11/02/2017	11/06/2017
904716	PSAT/NMS002	PSAT/NMSQT	R	11/02/2017	\$1,564.00	11/02/2017	11/06/2017
904717	QUALITY 002	QUALITY INTERPRETATIONS L	R	11/02/2017	\$341.73	11/02/2017	11/17/2017
904718	RATWIK R000	RATWIK, ROSZAK & MALONEY,	R	11/02/2017	\$106.34	11/02/2017	11/07/2017
904719	RED NOTE000	RED NOTE BOTANICA, LLC	R	11/02/2017	\$260.00	11/02/2017	11/08/2017
904720	REGION 4000	REGION 4A	R	11/02/2017	\$724.00	11/02/2017	11/07/2017
904721	REVAKSON000	REVAK, SONJIA	R	11/02/2017	\$22.15	11/02/2017	11/08/2017
904722	RICHAEUG000	RICHARDSON, EUGENE E.	R	11/02/2017	\$240.00	11/02/2017	11/16/2017
904723	RICOH 000	RICOH	R	11/02/2017	\$902.81	11/02/2017	11/07/2017
904724	RICOH 001	RICOH	R	11/02/2017	\$622.59	11/02/2017	11/07/2017
904725	ROCK KEI000	ROCK, KEITH	R	11/02/2017	\$132.00	11/02/2017	11/10/2017

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						Date	Stmnt Date
<u>OPERA US Bank</u>							
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904726	ROERSAR000	ROERS, SARAH	R	11/02/2017	\$348.76	11/02/2017	11/07/2017
904727	ROSEMOUN007	ROSEMOUNT SAW & TOOL	R	11/02/2017	\$141.40	11/02/2017	11/09/2017
904728	ROTARY C000	ROTARY CLUB OF BLOOMINGTO	R	11/02/2017	\$340.00	11/02/2017	11/28/2017
904729	ROYAL VE000	ROYAL VENDING	R	11/02/2017	\$75.00	11/02/2017	
904730	RUEHLING000	RUEHLING ASSOCIATES, INC	R	11/02/2017	\$355.00	11/02/2017	11/07/2017
904731	SAMUESUE000	SAMUELSON, SUE	R	11/02/2017	\$240.00	11/02/2017	11/22/2017
904732	SCHNEMIC000	SCHNEIDER, MICHELLE	R	11/02/2017	\$240.00	11/02/2017	11/21/2017
904733	SCHOASCO000	SCHOAF, SCOTT	R	11/02/2017	\$66.00	11/02/2017	11/07/2017
904734	SCHROGAL000	SCHROER, GALEN	R	11/02/2017	\$270.00	11/02/2017	
904735	SELLETER000	SELLE, TERRENCE A.	R	11/02/2017	\$353.00	11/02/2017	11/06/2017
904736	SHAND PA000	SHAND PAINTING	R	11/02/2017	\$7,588.00	11/02/2017	11/08/2017
904737	SHERMIRE000	SHERMAN, IRENE	R	11/02/2017	\$150.00	11/02/2017	11/07/2017
904738	SHRED-IT002	SHRED-IT USA	R	11/02/2017	\$156.34	11/02/2017	11/07/2017
904739	SIKORPAU000	SIKORA, PAUL	R	11/02/2017	\$240.00	11/02/2017	11/09/2017
904740	SIMMSANN000	SIMMS, ANN M.	R	11/02/2017	\$68.00	11/02/2017	11/15/2017
904741	SMARTSCH000	SMARTSCHOOL SYSTMES	R	11/02/2017	\$807.00	11/02/2017	11/09/2017
904742	SMITHDEB000	SMITH, DEBRA	R	11/02/2017	\$88.00	11/02/2017	11/06/2017
904743	SOCIAL T000	SOCIAL THINKING PUBLISHIN	R	11/02/2017	\$172.34	11/02/2017	11/14/2017
904744	SOWADAND000	SOWADA, ANDREW	R	11/02/2017	\$238.00	11/02/2017	11/14/2017
904745	ST LOUIS001	ST LOUIS PARK TRANSPORTAT	R	11/02/2017	\$11,780.00	11/02/2017	11/06/2017
904746	STB OF B000	STB OF BLOOMINGTON MN	R	11/02/2017	\$990.12	11/02/2017	11/07/2017
904747	STEM FUS000	STEM FUSE, LLC	R	11/02/2017	\$180.00	11/02/2017	11/09/2017
904748	SUCCESS 000	SUCCESS BEYOND THE CLASSR	R	11/02/2017	\$53.00	11/02/2017	
904749	SUMMIT C003	SUMMIT COMMERCIAL FACILIT	R	11/02/2017	\$1,061.05	11/02/2017	11/06/2017
904750	SUNBELT 000	SUNBELT STAFFING	R	11/02/2017	\$2,865.00	11/02/2017	11/09/2017
904751	SUNQUJAM000	SUNQUIST, JAMES E.	R	11/02/2017	\$240.00	11/02/2017	
904752	SUPPLIES000	SUPPLIES OUTLET.COM	R	11/02/2017	\$136.10	11/02/2017	11/07/2017
904753	TARARALF000	TARARA, ALFONSO	R	11/02/2017	\$113.00	11/02/2017	11/06/2017
904754	TAYLOMIC000	TAYLOR, MICKLE	R	11/02/2017	\$51.00	11/02/2017	11/08/2017
904755	TEAMWORK000	TEAMWORKS INTERNATIONAL,	R	11/02/2017	\$2,698.69	11/02/2017	
904756	TETZLMAR000	TETZLOFF, MARY	R	11/02/2017	\$30.52	11/02/2017	11/07/2017
904757	THERAPY 000	THERAPY SHOPPE, INC	R	11/02/2017	\$251.77	11/02/2017	11/08/2017
904758	TRAVEL T000	TRAVEL TAGS	R	11/02/2017	\$5,907.92	11/02/2017	11/06/2017
904759	TRIA ORT000	TRIA ORTHOPEDIC CENTER, L	R	11/02/2017	\$555.00	11/02/2017	11/10/2017
904760	TRIARCO 000	TRIARCO ARTS & CRAFTS	R	11/02/2017	\$156.94	11/02/2017	11/09/2017
904761	TRIARCO 001	TRIARCO ARTS & CRAFTS	R	11/02/2017	\$5.14	11/02/2017	11/09/2017
904762	TURCOBIL000	TURCOTTE, BILL	R	11/02/2017	\$132.00	11/02/2017	11/21/2017
904763	TWIN CIT000	TWIN CITY SCALE COMPANY	R	11/02/2017	\$135.00	11/02/2017	11/07/2017
904764	U OF M T000	U OF M TICKETS & EVENTS	R	11/02/2017	\$175.00	11/02/2017	11/08/2017
904764	U OF M T000	U OF M TICKETS & EVENTS	V	11/08/2017	\$-175.00	11/08/2017	11/08/2017
904765	UNIFIRST000	UNIFIRST CORPORATION	R	11/02/2017	\$61.31	11/02/2017	11/06/2017
904766	UNIVERSA000	UNIVERSAL ATHLETIC	R	11/02/2017	\$206.20	11/02/2017	11/09/2017
904767	US BANK 026	US BANK EQUIPMENT FINANCE	R	11/02/2017	\$1,601.00	11/02/2017	11/08/2017
904768	VALLEY W001	VALLEY WEST SEWING CENTER	R	11/02/2017	\$156.96	11/02/2017	11/22/2017
904769	VASQUER000	VASQUEZ, SERGIO D.	R	11/02/2017	\$102.00	11/02/2017	11/20/2017
904770	VERTICAL001	VERTICAL ENDEAVORS - BLOO	R	11/02/2017	\$720.00	11/02/2017	
904771	VORT COR000	VORT CORPORATION	R	11/02/2017	\$1,100.00	11/02/2017	11/08/2017
904772	VOYAGER 000	VOYAGER SOPRIS LEARNING	R	11/02/2017	\$109.00	11/02/2017	11/08/2017
904773	WARNER'S000	WARNER'S OUTDOOR SOLUTION	R	11/02/2017	\$195.00	11/02/2017	11/09/2017
904774	WEHR TIM000	WEHR, TIMOTHY	R	11/02/2017	\$66.00	11/02/2017	11/07/2017
904775	WEST MET001	WEST METRO EDUCATION PROG	R	11/02/2017	\$4,862.00	11/02/2017	11/08/2017

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904776	WEST MET002	WEST METRO LEARNING CONNE	R	11/02/2017	\$4,928.00	11/02/2017	11/20/2017
904777	WESTERN 001	WESTERN PSYCHOLOGICAL SER	R	11/02/2017	\$176.55	11/02/2017	11/13/2017
904778	WIPERS A000	WIPERS AND WIPES, INC	R	11/02/2017	\$360.00	11/02/2017	11/09/2017
904779	WOLLATOM000	WOLLAN, TOM (.)	R	11/02/2017	\$152.00	11/02/2017	
904780	WORKS CO000	WORKS COMPUTING, INC	R	11/02/2017	\$12,609.55	11/02/2017	11/07/2017
904781	XCEL ENE001	XCEL ENERGY	R	11/02/2017	\$157,295.85	11/02/2017	11/06/2017
904782	ZABELRUS000	ZABEL, RUSS	R	11/02/2017	\$86.00	11/02/2017	11/13/2017
904783	38TH STR000	38TH STREET FLOWERS	R	11/02/2017	\$147.00	11/02/2017	11/07/2017
904784	A CHANCE000	A CHANCE TO GROW	R	11/02/2017	\$144.00	11/02/2017	11/07/2017
904785	ACADEMIC000	ACADEMIC ALL STAR TUTORIN	R	11/02/2017	\$632.00	11/02/2017	
904786	ADVANCED004	ADVANCED IMAGING SOLUTION	R	11/02/2017	\$164.08	11/02/2017	11/10/2017
904787	AG PARTS000	AG PARTS WORLDWIDE/ ASSET	R	11/02/2017	\$17,755.40	11/02/2017	
904788	AMERIPRI002	AMERIPRIDE SERVICES, INC	R	11/02/2017	\$174.00	11/02/2017	11/07/2017
904789	AMPLIFIE000	AMPLIFIED IT LLC	R	11/02/2017	\$390.00	11/02/2017	11/07/2017
904790	APERTURE000	APERTURE EDUCATION, LLC	R	11/02/2017	\$1,349.00	11/02/2017	11/10/2017
904791	APPLE IN000	APPLE INC	R	11/02/2017	\$172.40	11/02/2017	11/06/2017
904792	APPLE IN002	APPLE INC	R	11/02/2017	\$698.00	11/02/2017	11/07/2017
904793	AUTISM S001	AUTISM SHOP	R	11/02/2017	\$45.95	11/02/2017	11/14/2017
904794	BETHAAC001	BETHANY, ACADEMY	R	11/02/2017	\$48.00	11/02/2017	11/20/2017
904795	BIG FROG000	BIG FROG CUSTOM T-SHIRTS	R	11/02/2017	\$464.75	11/02/2017	11/08/2017
904796	BJU PRES000	BJU PRESS	R	11/02/2017	\$3,515.12	11/02/2017	11/07/2017
904797	BLOOMING012	BLOOMINGTON COMMUNITY FOU	R	11/02/2017	\$25.00	11/02/2017	11/28/2017
904798	BOOEABR000	BOOKER, ABRAHAM	R	11/02/2017	\$15.00	11/02/2017	11/21/2017
904799	BOOTH LA000	BOOTH LAW GROUP LLC	R	11/02/2017	\$11,301.00	11/02/2017	11/28/2017
904800	BOYER TR002	BOYER TRUCKS	R	11/02/2017	\$5.54	11/02/2017	11/07/2017
904801	BREAKOUT000	BREAKOUT, INC	R	11/02/2017	\$125.00	11/02/2017	11/08/2017
904802	BUREAU O001	BUREAU OF EDUCATION & RES	R	11/02/2017	\$518.00	11/02/2017	11/14/2017
904803	BURNHALL000	BURNHAM, ALLISON	R	11/02/2017	\$545.76	11/02/2017	11/08/2017
904804	CARNEGIE000	CARNEGIE LEARNING	R	11/02/2017	\$325.15	11/02/2017	11/08/2017
904805	CASPAKAR000	CASPARI, KARLA	R	11/02/2017	\$465.00	11/02/2017	11/10/2017
904806	CDW-G 000	CDW-G	R	11/02/2017	\$7,832.06	11/02/2017	11/09/2017
904807	CENTER F002	CENTER FOR THE COLLABORAT	R	11/02/2017	\$453.60	11/02/2017	11/13/2017
904808	CENTER F006	CENTER FOR RESPONSIVE CLA	R	11/02/2017	\$428.00	11/02/2017	11/10/2017
904809	CENTERPO001	CENTERPOINT ENERGY SERVIC	R	11/02/2017	\$1,062.81	11/02/2017	11/09/2017
904810	CENTERPO002	CENTERPOINT ENERGY SERVIC	R	11/02/2017	\$9,663.50	11/02/2017	11/07/2017
904811	CITY OF 000	CITY OF BLOOMINGTON	R	11/02/2017	\$26,781.45	11/02/2017	11/07/2017
904812	CITY OF 019	CITY OF BLOOMINGTON	R	11/02/2017	\$2,493.21	11/02/2017	11/07/2017
904813	CITY OF 021	CITY OF BLOOMINGTON	R	11/02/2017	\$1,528.00	11/02/2017	11/08/2017
904814	CITY OF 041	CITY OF SAVAGE	R	11/02/2017	\$750.00	11/02/2017	11/10/2017
904815	COSTCO W001	COSTCO WHOLESALE	R	11/02/2017	\$751.69	11/02/2017	11/13/2017
904816	CPM -COL000	CPM -COLLEGE PREPARATORY	R	11/02/2017	\$2,313.08	11/02/2017	11/16/2017
904817	CUB FOOD001	CUB FOODS-LYNDALE #31364	R	11/02/2017	\$108.27	11/02/2017	11/17/2017
904818	DAHLEN S000	DAHLEN SIGN COMPANY	R	11/02/2017	\$168.00	11/02/2017	11/20/2017
904819	DANCE UN000	DANCE UNLIMITED LLC	R	11/02/2017	\$970.00	11/02/2017	
904820	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	11/02/2017	\$332.55	11/02/2017	11/08/2017
904821	DIVERSIF002	DIVERSIFIED SNACK DISTRIB	R	11/02/2017	\$867.06	11/02/2017	11/07/2017
904822	DUDDIJAY000	DUDDING, JAY	R	11/02/2017	\$480.00	11/02/2017	11/06/2017
904823	EAST MET000	EAST METRO INTEGRATION DI	R	11/02/2017	\$1,120.00	11/02/2017	11/07/2017
904824	EDUCATIO012	EDUCATIONAL SOLUTIONS IN	R	11/02/2017	\$5,500.00	11/02/2017	11/24/2017
904825	ENSIGN E000	ENSIGN ENTERPRISES, INC	R	11/02/2017	\$855.00	11/02/2017	11/10/2017
904826	FISHER S000	FISHER SCIENTIFIC	R	11/02/2017	\$202.37	11/02/2017	11/27/2017

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904827	FOX VALL000	FOX VALLEY TECHNICAL COLL	R	11/02/2017	\$500.00	11/02/2017	11/21/2017
904828	FREEDJON000	FREED, JONATHAN	R	11/02/2017	\$150.00	11/02/2017	11/07/2017
904829	GENERAL 003	GENERAL SPORTS	R	11/02/2017	\$3,510.00	11/02/2017	11/07/2017
904830	GENERATI000	GENERATIVE LEARNING	R	11/02/2017	\$5,500.00	11/02/2017	
904831	GLOBAL I000	GLOBAL INDUSTRIAL	R	11/02/2017	\$620.06	11/02/2017	11/09/2017
904832	GOEBEJUD000	GOEBEL, JUDITH	R	11/02/2017	\$150.00	11/02/2017	11/10/2017
904833	GOLD MED001	GOLD MEDAL PRODUCTS COMPA	R	11/02/2017	\$205.95	11/02/2017	11/08/2017
904834	GRAPHIC 001	GRAPHIC EDGE INC, THE	R	11/02/2017	\$438.13	11/02/2017	11/07/2017
904835	HAWLEELI000	HAWLEY, ELIZABETH K.	R	11/02/2017	\$40.00	11/02/2017	
904836	HIGH NOO000	HIGH NOON BOOKS	R	11/02/2017	\$382.80	11/02/2017	11/14/2017
904837	HIRSCJAM000	HIRSCH, JAMES A.	R	11/02/2017	\$1,116.00	11/02/2017	11/09/2017
904838	HOGLUND 001	HOGLUND BUS CO	R	11/02/2017	\$4,029.82	11/02/2017	11/07/2017
904839	HOLIDAY 005	HOLIDAY INN-BLOOMINGTON	R	11/02/2017	\$100.00	11/02/2017	11/14/2017
904840	HOME TEA000	HOME TEAM MARKETING, LLC	R	11/02/2017	\$450.00	11/02/2017	11/07/2017
904841	I-STATE 000	I-STATE TRUCK CENTR	R	11/02/2017	\$1,325.00	11/02/2017	11/07/2017
904842	IKI CORP000	IKI CORPORATION	R	11/02/2017	\$264.00	11/02/2017	11/14/2017
904843	INTERSTE000	INTERSTELLAR INC.	R	11/02/2017	\$125.00	11/02/2017	11/14/2017
904844	ISD #287000	ISD #287 **USE VENDOR #01	R	11/02/2017	\$14,382.72	11/02/2017	11/13/2017
904845	IXL LEAR000	IXL LEARNING	R	11/02/2017	\$598.00	11/02/2017	11/08/2017
904846	J & R SC001	J & R SCHOOL SUPPLIES	R	11/02/2017	\$332.00	11/02/2017	11/27/2017
904847	JEFFERSO035	JEFFERSON BOYS HOCKEY BOO	R	11/02/2017	\$75.00	11/02/2017	11/22/2017
904848	JH LARSO001	JH LARSON COMPANY	R	11/02/2017	\$995.40	11/02/2017	11/07/2017
904849	JOHNSON 002	JOHNSON HARDWARE	R	11/02/2017	\$9.38	11/02/2017	11/07/2017
904850	KARGES-F000	KARGES-PAULCONBRIDGE, INC	R	11/02/2017	\$2,590.00	11/02/2017	11/13/2017
904851	KENNEAND000	KENNEDY, ANDREA	R	11/02/2017	\$636.00	11/02/2017	11/07/2017
904852	KRAUS-AN000	KRAUS-ANDERSON INSURANCE	R	11/02/2017	\$53,024.00	11/02/2017	11/07/2017
904853	KREMER S000	KREMER SERVICES, LLC	R	11/02/2017	\$457.56	11/02/2017	11/07/2017
904854	LAKEVILL001	LAKEVILLE NORTH HIGH SCHO	R	11/02/2017	\$175.00	11/02/2017	11/13/2017
904855	LAKEVILL007	LAKEVILLE SOUTH HIGH SCHO	R	11/02/2017	\$160.00	11/02/2017	
904856	LAMINATI000	LAMINATION DEPOT, INC	R	11/02/2017	\$295.80	11/02/2017	11/07/2017
904857	LANGUAGE000	LANGUAGE BANC, THE	R	11/02/2017	\$603.75	11/02/2017	11/07/2017
904858	LOFFLER 000	LOFFLER COMPANIES-131511	R	11/02/2017	\$20.98	11/02/2017	11/07/2017
904859	LOOMIS 000	LOOMIS	R	11/02/2017	\$148.40	11/02/2017	11/09/2017
904860	LSREF4-C000	LSREF4-CBRE	R	11/02/2017	\$99,400.14	11/02/2017	11/07/2017
904861	LUBE-TEC001	LUBE-TECH /LUBRICATION TE	R	11/02/2017	\$273.78	11/02/2017	11/08/2017
904862	LUNDSELI000	LUNDSGAARD, ELISE	R	11/02/2017	\$166.50	11/02/2017	11/09/2017
904863	LUTHY SA000	LUTHY SAND BLASTING & PAI	R	11/02/2017	\$1,725.00	11/02/2017	11/20/2017
904864	OLSONCAR000	OLSON, CAREN A.	R	11/02/2017	\$360.00	11/02/2017	11/13/2017
904865	SMITHDEB000	SMITH, DEBRA	R	11/02/2017	\$240.00	11/02/2017	11/07/2017
904866	SURE ONE000	SURE ONE PROMOTIONS INC	R	11/02/2017	\$440.19	11/02/2017	11/09/2017
904867	DEL RIO 000	DEL RIO ACADEMY	R	11/02/2017	\$7,566.50	11/02/2017	11/08/2017
904868	AMERICAN006	AMERICAN GENERAL INSURANC	R	11/03/2017	\$50.00	11/03/2017	
904869	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	11/03/2017	\$9,041.77	11/03/2017	11/07/2017
904870	BLOOMING003	BLOOMINGTON FEDERATION OF	R	11/03/2017	\$49,593.43	11/03/2017	11/24/2017
904871	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	11/03/2017	\$955.25	11/03/2017	11/07/2017
904872	ECONOMIC000	ECONOMIC SERVICE, INC	R	11/03/2017	\$9,205.98	11/03/2017	11/07/2017
904873	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	11/03/2017	\$725.00	11/03/2017	11/13/2017
904874	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	11/03/2017	\$182.90	11/03/2017	11/14/2017
904875	HORACE M000	HORACE MANN LIFE INSURANC	R	11/03/2017	\$10,969.71	11/03/2017	11/07/2017
904876	ING LIFE000	ING LIFE INSURANCE & ANNU	R	11/03/2017	\$2,606.99	11/03/2017	11/08/2017
904877	INTERNAL004	INTERNAL REVENUE SERVICE	R	11/03/2017	\$1,442.50	11/03/2017	11/09/2017

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904878	MESSERLI000	MESSERLI & KRAMER	R	11/03/2017	\$553.70	11/03/2017	11/08/2017
904879	METLIFE 000	METLIFE INVESTORS GROUP,	R	11/03/2017	\$3,969.51	11/03/2017	11/07/2017
904880	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	11/03/2017	\$100.00	11/03/2017	11/08/2017
904881	RELIASTA000	RELIASTAR LIFE INSURANCE	R	11/03/2017	\$2,999.36	11/03/2017	11/07/2017
904882	RODENBUR000	RODENBURG LLP	R	11/03/2017	\$479.16	11/03/2017	11/14/2017
904882	RODENBUR000	RODENBURG LLP	V	11/14/2017	\$-479.16	11/14/2017	11/14/2017
904883	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	11/03/2017	\$11,034.30	11/03/2017	11/09/2017
904884	UNITED S002	UNITED STATES TREASURY	R	11/03/2017	\$125.00	11/03/2017	11/15/2017
904885	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/03/2017	\$194.44	11/03/2017	11/08/2017
904885	NEWPORT 000	NEWPORT TRUST COMPANY	V	11/08/2017	\$-194.44	11/08/2017	11/08/2017
904886	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	11/03/2017	\$7,994.87	11/03/2017	11/09/2017
904887	WADDELL 000	WADDELL & REED	R	11/03/2017	\$6,074.97	11/03/2017	11/07/2017
904888	WI SCTF 000	WI SCTF	R	11/03/2017	\$247.00	11/03/2017	11/08/2017
904889	SATIN ST000	SATIN STITCHES, LTD	R	11/03/2017	\$7,566.20	11/03/2017	11/08/2017
904890	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/08/2017	\$194.44	11/08/2017	11/16/2017
904891	ANDERERI002	ANDERSON, ERIC C.	R	11/17/2017	\$66.00	11/17/2017	
904892	BACH WIL000	BACH, WILLIAM	R	11/17/2017	\$66.00	11/17/2017	11/24/2017
904893	BROSECHA000	BROSE, CHARLES	R	11/17/2017	\$59.00	11/17/2017	11/29/2017
904894	CERVEAND000	CERVENA, ANDREA	R	11/17/2017	\$272.00	11/17/2017	11/27/2017
904895	CLAYTJOH000	CLAYTON, JOHN J.	R	11/17/2017	\$68.00	11/17/2017	11/21/2017
904896	CUNNICHA000	CUNNINGHAM, CHARLES	R	11/17/2017	\$53.00	11/17/2017	11/20/2017
904897	DANCE AN000	DANCE AND ENTERTAINMENT,	R	11/17/2017	\$81.00	11/17/2017	11/29/2017
904898	DUCHOALL000	DUCHON, ALLAN J.	R	11/17/2017	\$66.00	11/17/2017	11/22/2017
904899	FULTOSTE000	FULTON, STEVEN R.	R	11/17/2017	\$75.00	11/17/2017	11/21/2017
904900	GATEWAY 000	GATEWAY MUSIC FESTIVALS &	R	11/17/2017	\$32,363.00	11/17/2017	11/21/2017
904901	GIBSOTOM000	GIBSON, TOM	R	11/17/2017	\$236.00	11/17/2017	11/21/2017
904902	GOODWPAU000	GOODWIN, PAUL A.	R	11/17/2017	\$66.00	11/17/2017	11/24/2017
904903	KARSTLAV000	KARST, LAVONNE E.	R	11/17/2017	\$32.00	11/17/2017	11/28/2017
904904	KEE-BON000	KEE-BOWLING, BONNIE A.	R	11/17/2017	\$218.00	11/17/2017	11/24/2017
904905	KORNFGE000	KORNFUEHRER, GEORGIANNE	R	11/17/2017	\$32.00	11/17/2017	
904906	LORENDEB000	LORENSEN, DEBRA	R	11/17/2017	\$32.00	11/17/2017	11/22/2017
904907	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	11/17/2017	\$124.10	11/17/2017	11/21/2017
904908	MAGNUMOR000	MAGNUSON, MORGAN	R	11/17/2017	\$32.00	11/17/2017	11/22/2017
904909	MALLEDAV000	MALLEY, DAVID	R	11/17/2017	\$59.00	11/17/2017	11/29/2017
904910	MANSFIEL001	MANSFIELD OIL COMPANY OF	R	11/17/2017	\$18,039.73	11/17/2017	11/24/2017
904911	MARATHI 000	MARATHI ASSOCIATION OF MN	R	11/17/2017	\$850.00	11/17/2017	
904912	MARSHALL002	MARSHALL MEMO, LLC	R	11/17/2017	\$50.00	11/17/2017	11/22/2017
904913	MARX JIM000	MARX, JIM	R	11/17/2017	\$58.00	11/17/2017	
904914	MAVO SYS000	MAVO SYSTEMS, INC	R	11/17/2017	\$40,920.00	11/17/2017	
904915	MCDOWBEV000	MCDOWELL, BEVERLY	R	11/17/2017	\$36.00	11/17/2017	
904916	MCDOWELL000	MCDOWELL AGENCY INC, THE	R	11/17/2017	\$200.00	11/17/2017	11/22/2017
904917	MCEA 000	MCEA	R	11/17/2017	\$1,265.00	11/17/2017	
904918	MCGT 000	MCGT	R	11/17/2017	\$100.00	11/17/2017	11/30/2017
904919	MEDCO SU000	MEDCO SUPPLY COMPANY	R	11/17/2017	\$1,005.17	11/17/2017	11/22/2017
904920	MERIDIAN000	MERIDIAN CONSULTING GROUP	R	11/17/2017	\$3,237.00	11/17/2017	11/22/2017
904921	MESPA 001	MESPA	R	11/17/2017	\$750.00	11/17/2017	11/24/2017
904922	METRO EC001	METRO ECSU	R	11/17/2017	\$550.00	11/17/2017	
904923	METRO TR000	METRO TRANSIT	R	11/17/2017	\$600.00	11/17/2017	11/22/2017
904924	MIDLAND 000	MIDLAND FUNDRAISING, INC	R	11/17/2017	\$423.35	11/17/2017	11/22/2017
904925	MIDWEST 002	MIDWEST SPECIAL INSTRUMEN	R	11/17/2017	\$245.00	11/17/2017	12/27/2017
904926	MIDWEST 015	MIDWEST BUS PARTS INC	R	11/17/2017	\$146.64	11/17/2017	11/29/2017

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904927	MINNESOT022	MINNESOTA SCIENCE OLYMPIA	R	11/17/2017	\$120.00	11/17/2017	11/24/2017
904928	MN HIGH 000	MN HIGH SCHOOL QUIZ BOWL,	R	11/17/2017	\$460.00	11/17/2017	11/21/2017
904929	MNAFEE-M001	MNAFEE-MN ASSC FOR FAMILY	R	11/17/2017	\$120.00	11/17/2017	11/24/2017
904930	MORGAAMY000	MORGAN, AMY	R	11/17/2017	\$262.50	11/17/2017	11/22/2017
904931	MULTILIN000	MULTILINGUAL WORD, INC	R	11/17/2017	\$140.00	11/17/2017	11/22/2017
904932	MVP PROD000	MVP PRODUCTS & SERVICES,	R	11/17/2017	\$937.00	11/17/2017	11/21/2017
904933	NAPA AUT001	NAPA AUTO PARTS	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
904934	NAPA AUT001	NAPA AUTO PARTS	R	11/17/2017	\$875.25	11/17/2017	11/21/2017
904935	NASSEFF 000	NASSEFF	R	11/17/2017	\$6,850.00	11/17/2017	11/21/2017
904936	NEW DOMI000	NEW DOMINION SCHOOL	R	11/17/2017	\$5,862.90	11/17/2017	11/21/2017
904937	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	11/17/2017	\$495.40	11/17/2017	11/21/2017
904938	NORCOSTC000	NORCOSTCO	R	11/17/2017	\$200.60	11/17/2017	11/21/2017
904939	NORMANDA005	NORMAN DALE COMMUNITY COLL	R	11/17/2017	\$9,000.00	11/17/2017	11/22/2017
904940	NORTHERN008	NORTHERN SANITARY SUPPLY	R	11/17/2017	\$508.85	11/17/2017	11/21/2017
904941	NORTHFIE005	NORTHFIELD LINES, INC	R	11/17/2017	\$640.62	11/17/2017	11/21/2017
904942	NORTHSTA001	NORTHSTAR AQUATICS	R	11/17/2017	\$211.94	11/17/2017	
904943	NOVA CON001	NOVA CONSULTING GROUP, IN	R	11/17/2017	\$2,495.00	11/17/2017	11/22/2017
904944	O'BRIRAC000	O'BRIEN, RACHEL	R	11/17/2017	\$100.32	11/17/2017	
904945	O'REILLY001	O'REILLY AUTO PARTS	R	11/17/2017	\$418.00	11/17/2017	11/27/2017
904946	ON DAR000	ON, DARAVUTH	R	11/17/2017	\$25.00	11/17/2017	
904947	ORTON GI000	ORTON GILLINGHAM READING	R	11/17/2017	\$1,430.72	11/17/2017	11/22/2017
904948	OSI ENVI000	OSI ENVIRONMENTAL INC	R	11/17/2017	\$100.00	11/17/2017	11/21/2017
904949	OSTRODAN000	OSTROM, DAN	R	11/17/2017	\$106.00	11/17/2017	11/21/2017
904950	PALMEJAS000	PALMER, JASON C.	R	11/17/2017	\$240.00	11/17/2017	11/22/2017
904951	PAMS LUN000	PAMS LUNCHROOM LLC	R	11/17/2017	\$6,752.96	11/17/2017	11/21/2017
904952	PARALLAX000	PARALLAX INC	R	11/17/2017	\$246.61	11/17/2017	11/28/2017
904953	PAVEMENT000	PAVEMENT RESOURCES	R	11/17/2017	\$2,650.00	11/17/2017	11/21/2017
904954	PEARSON 010	PEARSON EDUCATION	R	11/17/2017	\$1,070.80	11/17/2017	11/21/2017
904955	PETRIRYA000	PETRICH, RYAN K.	R	11/17/2017	\$118.00	11/17/2017	11/29/2017
904956	PRANGPAU000	PRANGHOFER, PAUL	R	11/17/2017	\$59.00	11/17/2017	11/30/2017
904957	PREMIER 002	PREMIER ELECTRICAL CORPOR	R	11/17/2017	\$21,110.00	11/17/2017	11/21/2017
904958	PROLITER001	PROLITERACY WORLDWIDE	R	11/17/2017	\$362.00	11/17/2017	11/21/2017
904959	QUALITY 002	QUALITY INTERPRETATIONS L	R	11/17/2017	\$390.47	11/17/2017	11/29/2017
904960	READING 001	READING & MATH, INC	R	11/17/2017	\$3,250.00	11/17/2017	11/22/2017
904961	RECH DAV000	RECH, DAVID	R	11/17/2017	\$118.00	11/17/2017	11/27/2017
904962	REGION 4000	REGION 4A	R	11/17/2017	\$5,324.00	11/17/2017	11/28/2017
904963	RELIABLE005	RELIABLE PLUS CAR WASH SE	R	11/17/2017	\$297.00	11/17/2017	11/21/2017
904964	RICHFIEL005	RICHFIELD WHEEL ALIGNMENT	R	11/17/2017	\$75.00	11/17/2017	
904965	RICHFIEL007	RICHFIELD BUS CO	R	11/17/2017	\$466.49	11/17/2017	11/21/2017
904966	RICHFIEL013	RICHFIELD ISD #280	R	11/17/2017	\$4,620.00	11/17/2017	11/22/2017
904967	RICHFIEL016	RICHFIELD ICE ARENA	R	11/17/2017	\$560.00	11/17/2017	11/22/2017
904968	RICHFIEL017	RICHFIELD PUBLIC SCHOOLS	R	11/17/2017	\$13,000.00	11/17/2017	
904969	RICOH 000	RICOH	R	11/17/2017	\$161.58	11/17/2017	11/22/2017
904970	ROGERS A000	ROGERS ATHLETIC COMPANY	R	11/17/2017	\$2,535.00	11/17/2017	11/21/2017
904971	RUDY SAM000	RUDY, SAMUEL	R	11/17/2017	\$290.00	11/17/2017	11/27/2017
904972	SANCHSAN000	SANCHEZ, SANDRA	R	11/17/2017	\$650.00	11/17/2017	11/22/2017
904973	SCHAUCAR000	SCHAUB, CAROL J.	R	11/17/2017	\$200.00	11/17/2017	11/27/2017
904974	SCHNEMIC000	SCHNEIDER, MICHELLE	R	11/17/2017	\$32.00	11/17/2017	11/21/2017
904975	SEPTRAN 002	SEPTRAN STUDENT TRANSPORT	R	11/17/2017	\$20,264.25	11/17/2017	11/27/2017
904976	SHAND PA000	SHAND PAINTING	R	11/17/2017	\$8,505.00	11/17/2017	11/21/2017
904977	SHAR PRO000	SHAR PRODUCTS COMPANY	R	11/17/2017	\$370.00	11/17/2017	11/21/2017

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904978	SHERMIRE000	SHERMAN, IRENE	R	11/17/2017	\$100.00	11/17/2017	11/21/2017
904979	SHILSCOR000	SHILSON, COREY F.	R	11/17/2017	\$58.00	11/17/2017	11/24/2017
904980	SIGN PRO000	SIGN PRODUCERS	R	11/17/2017	\$660.00	11/17/2017	11/21/2017
904981	SIMLEY H000	SIMLEY HIGH SCHOOL	R	11/17/2017	\$275.00	11/17/2017	
904982	SIMONGEO000	SIMONS, GEORGE M.	R	11/17/2017	\$270.00	11/17/2017	11/22/2017
904983	SMITHDEB000	SMITH, DEBRA	R	11/17/2017	\$32.00	11/17/2017	11/21/2017
904984	ST CLOUD005	ST CLOUD AREA SCHOOL DIST	R	11/17/2017	\$1,674.38	11/17/2017	11/24/2017
904985	STB OF B000	STB OF BLOOMINGTON MN	R	11/17/2017	\$8,297.50	11/17/2017	
904986	STEM TEA000	STEM TEACHING KITS LLC	R	11/17/2017	\$762.09	11/17/2017	11/21/2017
904987	STEPAREB000	STEPAN, REBECCA	R	11/17/2017	\$45.00	11/17/2017	11/24/2017
904988	SUMMIT C001	SUMMIT COMPANIES	R	11/17/2017	\$305.00	11/17/2017	11/21/2017
904989	SUNBELT 000	SUNBELT STAFFING	R	11/17/2017	\$2,160.00	11/17/2017	11/27/2017
904990	SUNDE LA000	SUNDE LAND SURVEYING, LLC	R	11/17/2017	\$2,600.00	11/17/2017	11/21/2017
904991	SUR AUR 000	SUR AUR TAAL LLC	R	11/17/2017	\$236.50	11/17/2017	11/22/2017
904992	TEACHER 000	TEACHER CREATED RESOURCES	R	11/17/2017	\$27.91	11/17/2017	11/21/2017
904993	TEAMWORK000	TEAMWORKS INTERNATIONAL,	R	11/17/2017	\$1,180.64	11/17/2017	11/30/2017
904994	THOMAS F000	THOMAS FINN CO	R	11/17/2017	\$24,511.62	11/17/2017	11/21/2017
904995	TIEMAERI000	TIEMANN, ERICA R.	R	11/17/2017	\$20.00	11/17/2017	11/21/2017
904996	TIES 008	TIES	R	11/17/2017	\$527.11	11/17/2017	11/21/2017
904997	TIME FOR001	TIME FOR KIDS	R	11/17/2017	\$108.90	11/17/2017	
904998	TJ COF000	TJ, COFFEEHOUSE	R	11/17/2017	\$90.00	11/17/2017	11/28/2017
904999	TRIARCO 000	TRIARCO ARTS & CRAFTS	R	11/17/2017	\$131.68	11/17/2017	11/21/2017
905000	TWIN CIT002	TWIN CITY TRANSPORTATION	R	11/17/2017	\$119,381.04	11/17/2017	11/21/2017
905001	TWIN CIT008	TWIN CITY OUTDOOR SERVICE	R	11/17/2017	\$6,935.00	11/17/2017	11/21/2017
905002	ULINE 001	ULINE	R	11/17/2017	\$1,349.54	11/17/2017	11/29/2017
905003	UNIFIRST000	UNIFIRST CORPORATION	R	11/17/2017	\$190.31	11/17/2017	11/29/2017
905004	UNIVERSA000	UNIVERSAL ATHLETIC	R	11/17/2017	\$105.20	11/17/2017	11/22/2017
905005	UNIVERSI006	UNIVERSITY OF MINNESOTA-C	R	11/17/2017	\$1,500.00	11/17/2017	
905006	UNIVERSI073	UNIVERSITY OF WISCONSIN-R	R	11/17/2017	\$150.00	11/17/2017	11/24/2017
905007	UPPER LA001	UPPER LAKES FOODS	R	11/17/2017	\$118,819.19	11/17/2017	11/21/2017
905008	UPS * UN001	UPS * UNITED PARCEL SERVI	R	11/17/2017	\$10.35	11/17/2017	11/27/2017
905009	UPS FREI000	UPS FREIGHT	R	11/17/2017	\$295.10	11/17/2017	11/22/2017
905010	VALLEY W001	VALLEY WEST SEWING CENTER	R	11/17/2017	\$489.00	11/17/2017	
905011	VAZQUJUL000	VAZQUEZ, JULIETA	R	11/17/2017	\$40.00	11/17/2017	
905012	WAJDAJAM000	WAJDA, JAMES A.	R	11/17/2017	\$106.00	11/17/2017	11/21/2017
905013	WALSH AS000	WALSH ASSOCIATES, LLC	R	11/17/2017	\$187.50	11/17/2017	11/22/2017
905014	WASHBURN001	WASHBURN CENTER FOR CHILD	R	11/17/2017	\$11,999.99	11/17/2017	11/22/2017
905015	WATCH ME000	WATCH ME DRAW! LLC	R	11/17/2017	\$530.00	11/17/2017	11/22/2017
905016	WEST MET002	WEST METRO LEARNING CONNE	R	11/17/2017	\$4,928.00	11/17/2017	
905017	WHITE B0000	WHITE BOX LEARNING	R	11/17/2017	\$1,507.30	11/17/2017	11/22/2017
905018	WILDLIFE000	WILDLIFE SCIENCE CENTER	R	11/17/2017	\$750.00	11/17/2017	11/30/2017
905019	WINCEJAC000	WINCEK, JACQUELINE A.	R	11/17/2017	\$59.00	11/17/2017	
905020	WINNING 000	WINNING EDGE SEMINARS INC	R	11/17/2017	\$67.50	11/17/2017	
905021	WORTHCLA000	WORTHINGTON, CLARK L.	R	11/17/2017	\$59.00	11/17/2017	11/21/2017
905022	WORTHING000	WORTHINGTON DIRECT	R	11/17/2017	\$16,042.24	11/17/2017	11/21/2017
905023	YOUTH FR000	YOUTH FRONTIERS, INC	R	11/17/2017	\$1,695.00	11/17/2017	11/22/2017
905024	ZAPKOLIS000	ZAPKO, LISA	R	11/17/2017	\$60.00	11/17/2017	11/21/2017
905025	ZHENGYON000	ZHENG, YONG	R	11/17/2017	\$150.00	11/17/2017	11/20/2017
905026	ACE TRAI000	ACE TRAILER SALES	R	11/17/2017	\$14.50	11/17/2017	11/22/2017
905027	ADVANCE 001	ADVANCE PIERRE FOODS	R	11/17/2017	\$3,260.90	11/17/2017	11/21/2017
905028	ADVANCED004	ADVANCED IMAGING SOLUTION	R	11/17/2017	\$330.98	11/17/2017	11/27/2017

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905029	AG PARTS000	AG PARTS WORLDWIDE/ ASSET	R	11/17/2017	\$789.25	11/17/2017	11/21/2017
905030	AGILE SP000	AGILE SPORTS TECHNOLOGIES	R	11/17/2017	\$90.00	11/17/2017	11/21/2017
905031	AIM ELEC000	AIM ELECTRONICS	R	11/17/2017	\$105.00	11/17/2017	11/21/2017
905032	AMERIPRI001	AMERIPRIDE SERVICES, INC	R	11/17/2017	\$58.00	11/17/2017	11/22/2017
905033	AMERIPRI002	AMERIPRIDE SERVICES, INC	R	11/17/2017	\$58.00	11/17/2017	11/22/2017
905034	ANDON IN000	ANDON, INC	R	11/17/2017	\$219.75	11/17/2017	11/28/2017
905035	APPLE VA009	APPLE VALLEY MEDICAL CLIN	R	11/17/2017	\$75.00	11/17/2017	11/22/2017
905036	BENCHMAR002	BENCHMARK BEHAVIORAL HEAL	R	11/17/2017	\$1,650.00	11/17/2017	11/22/2017
905037	BERGIN F000	BERGIN FRUIT and NUT COMP	R	11/17/2017	\$17,313.83	11/17/2017	11/21/2017
905038	BETHAAC001	BETHANY, ACADEMY	R	11/17/2017	\$294.30	11/17/2017	
905039	BETHANY 000	BETHANY ACADEMY	R	11/17/2017	\$252.50	11/17/2017	
905040	BETHEL U001	BETHEL UNIVERSITY	R	11/17/2017	\$225.00	11/17/2017	11/22/2017
905041	BIG RIVE000	BIG RIVER GROUP LLC	R	11/17/2017	\$3,110.00	11/17/2017	11/21/2017
905042	BLACKBOA001	BLACKBOARD, INC	R	11/17/2017	\$26,055.00	11/17/2017	11/24/2017
905043	BLAUBAMY000	BLAUBACH, AMY	R	11/17/2017	\$400.00	11/17/2017	11/21/2017
905044	BLOOMING014	BLOOMINGTON GARDEN CENTER	R	11/17/2017	\$2,140.00	11/17/2017	11/21/2017
905045	BOYER TR002	BOYER TRUCKS	R	11/17/2017	\$828.96	11/17/2017	11/21/2017
905046	BRAEMAR 002	BRAEMAR GOLF COURSE	R	11/17/2017	\$800.00	11/17/2017	11/24/2017
905047	BRIH DES000	BRIH DESIGN, LLC	R	11/17/2017	\$360.00	11/17/2017	11/28/2017
905048	BROZ ELI000	BROZ, ELIZABETH	R	11/17/2017	\$90.00	11/17/2017	11/21/2017
905049	BURGENAN000	BURGESON, NANCY	R	11/17/2017	\$125.00	11/17/2017	11/21/2017
905050	BURNHALL000	BURNHAM, ALLISON	R	11/17/2017	\$818.64	11/17/2017	11/24/2017
905051	CAPTURE 000	CAPTURE VIDEO	R	11/17/2017	\$550.00	11/17/2017	11/27/2017
905052	CARNEGIE000	CARNEGIE LEARNING	R	11/17/2017	\$31,381.18	11/17/2017	
905053	CARPENTE000	CARPENTER ST CROIX VALLEY	R	11/17/2017	\$375.00	11/17/2017	11/24/2017
905054	CASS KAR000	CASS FELLING, KAREN L.	R	11/17/2017	\$3,600.00	11/17/2017	11/29/2017
905055	CCP INDU001	CCP INDUSTRIES, INC	R	11/17/2017	\$255.17	11/17/2017	11/21/2017
905056	CDW-G 000	CDW-G	R	11/17/2017	\$15,508.96	11/17/2017	11/22/2017
905057	CENTERPO001	CENTERPOINT ENERGY SERVIC	R	11/17/2017	\$3,158.38	11/17/2017	11/22/2017
905058	CFI SYST000	CFI SYSTEMS	R	11/17/2017	\$2,727.90	11/17/2017	11/21/2017
905059	CHINOOK 000	CHINOOK BOOK	R	11/17/2017	\$1,715.50	11/17/2017	11/22/2017
905060	CINTAS C000	CINTAS CORPORATION NO. 2	R	11/17/2017	\$612.85	11/17/2017	11/22/2017
905061	CITY OF 019	CITY OF BLOOMINGTON	R	11/17/2017	\$2,327.37	11/17/2017	11/21/2017
905062	CLINICAR000	CLINICARE CORPORATION	R	11/17/2017	\$1,418.23	11/17/2017	11/21/2017
905063	COMMITTE000	COMMITTEE FOR CHILDREN	R	11/17/2017	\$4,168.10	11/17/2017	11/21/2017
905064	CONQUER 001	CONQUER NINJA WARRIOR BUR	R	11/17/2017	\$980.00	11/17/2017	11/29/2017
905065	CONTINEN003	CONTINENTAL MATHEMATICS L	R	11/17/2017	\$80.00	11/17/2017	11/27/2017
905066	COPOUMAR000	COPOULS, MARY	R	11/17/2017	\$97.52	11/17/2017	11/21/2017
905067	CPM -COL000	CPM -COLLEGE PREPARATORY	R	11/17/2017	\$1,487.21	11/17/2017	11/30/2017
905068	CREATING000	CREATING ART INC	R	11/17/2017	\$260.00	11/17/2017	11/21/2017
905069	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	11/17/2017	\$18,797.78	11/17/2017	
905070	DAHLEN S000	DAHLEN SIGN COMPANY	R	11/17/2017	\$56.00	11/17/2017	11/24/2017
905071	DATA REC001	DATA RECOGNITION CORP	R	11/17/2017	\$1,960.58	11/17/2017	11/21/2017
905072	DEAN FOO001	DEAN FOODS NORTH CENTRAL,	R	11/17/2017	\$21,969.69	11/17/2017	11/20/2017
905073	DENNIS C000	DENNIS COMPANIES, INC	R	11/17/2017	\$1,160.00	11/17/2017	
905074	DIGITAL 000	DIGITAL INSURANCE, INC	R	11/17/2017	\$6,250.00	11/17/2017	11/21/2017
905075	DIRECT I000	DIRECT IMPRESSIONS	R	11/17/2017	\$100.80	11/17/2017	
905076	DIVERSIF002	DIVERSIFIED SNACK DISTRIB	R	11/17/2017	\$15,328.13	11/17/2017	11/28/2017
905077	DYNAMIC 000	DYNAMIC RECYCLING, INC	R	11/17/2017	\$379.82	11/17/2017	11/30/2017
905078	EARL F A001	EARL F ANDERSEN	R	11/17/2017	\$622.50	11/17/2017	11/29/2017
905079	EDUCATOR001	EDUCATORS BENEFIT CONSULT	R	11/17/2017	\$337.20	11/17/2017	11/27/2017

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905080	ELSMORE 000	ELSMORE AQUATIC	R	11/17/2017	\$4,396.00	11/17/2017	11/27/2017
905081	EMI AUDIO000	EMI AUDIO	R	11/17/2017	\$776.16	11/17/2017	11/21/2017
905082	ESPY STE000	ESPY, STEPHANIE	R	11/17/2017	\$20.00	11/17/2017	11/22/2017
905083	FUN ENGI000	FUN ENGINEERZ, LLC	R	11/17/2017	\$573.00	11/17/2017	11/21/2017
905084	FUTURA L000	FUTURA LANGUAGE PROFESSIO	R	11/17/2017	\$1,657.50	11/17/2017	11/29/2017
905085	GAIL MCI000	GAIL MCINNIS PRODUCTIONS,	R	11/17/2017	\$28,565.83	11/17/2017	11/22/2017
905086	GENERAL 002	GENERAL OFFICE PRODUCTS	R	11/17/2017	\$49,219.88	11/17/2017	11/21/2017
905087	GENERAL 003	GENERAL SPORTS	R	11/17/2017	\$180.00	11/17/2017	11/21/2017
905088	GOPAUDIP000	GOPAUL, DIPNARINE	R	11/17/2017	\$25.00	11/17/2017	11/22/2017
905089	GRAINGER000	GRAINGER, INC	R	11/17/2017	\$711.28	11/17/2017	11/22/2017
905090	GREAT AM001	GREAT AMERICAN OPPORTUNIT	R	11/17/2017	\$16,302.80	11/17/2017	11/22/2017
905091	GREYSTON000	GREYSTONE CONSTRUCTION	R	11/17/2017	\$350.00	11/17/2017	11/21/2017
905092	GTM SPOR000	GTM SPORTSWEAR	R	11/17/2017	\$459.00	11/17/2017	11/21/2017
905093	HAWKINS 000	HAWKINS, INC	R	11/17/2017	\$2,734.15	11/17/2017	11/20/2017
905094	HEADWAY 000	HEADWAY EMOTIONAL	R	11/17/2017	\$147,006.52	11/17/2017	11/22/2017
905095	HENDRJUD000	HENDRICKSON, JUDI	R	11/17/2017	\$69.00	11/17/2017	11/20/2017
905096	HEYING E000	HEYING ENTERPRISES	R	11/17/2017	\$4,790.00	11/17/2017	11/27/2017
905097	HIGGIPAT000	HIGGINS, PATRICIA	R	11/17/2017	\$600.00	11/17/2017	11/24/2017
905098	HOGLUND 000	HOGLUND BODY & EQUIPMENT	R	11/17/2017	\$14,340.02	11/17/2017	11/21/2017
905099	HOGLUND 001	HOGLUND BUS CO	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
905100	HOGLUND 001	HOGLUND BUS CO	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
905101	HOGLUND 001	HOGLUND BUS CO	R	11/17/2017	\$11,068.91	11/17/2017	11/21/2017
905102	HOLMAN L001	HOLMAN LAW OFFICE	R	11/17/2017	\$3,394.95	11/17/2017	11/22/2017
905103	INFINITE001	INFINITE CAMPUS, INC	R	11/17/2017	\$79.57	11/17/2017	11/20/2017
905104	ISD #709001	ISD #709	R	11/17/2017	\$2,400.00	11/17/2017	11/21/2017
905105	JACKSDEN000	JACKSON, DENA	R	11/17/2017	\$108.00	11/17/2017	
905106	JH LARSO001	JH LARSON COMPANY	R	11/17/2017	\$240.08	11/17/2017	11/21/2017
905107	JOHNSJES000	JOHNSON, JESSICA	R	11/17/2017	\$630.00	11/17/2017	11/21/2017
905108	KAJEET 000	KAJEET	R	11/17/2017	\$3,439.42	11/17/2017	11/21/2017
905109	KULLY SU001	KULLY SUPPLY COMPANY	R	11/17/2017	\$161.53	11/17/2017	11/21/2017
905110	LIFE TIM000	LIFE TIME FITNESS	R	11/17/2017	\$40.00	11/17/2017	11/29/2017
905111	LOFFLER 000	LOFFLER COMPANIES-131511	R	11/17/2017	\$193.96	11/17/2017	11/21/2017
905112	LUBE- TE000	LUBE- TECH ESI	R	11/17/2017	\$66.28	11/17/2017	11/24/2017
905113	LUNDEBRY000	LUNDE, BRYCE	R	11/17/2017	\$1,537.10	11/17/2017	11/24/2017
905114	LUPIENT 001	LUPIENT CHEVROLET OF BLOO	R	11/17/2017	\$113.20	11/17/2017	11/24/2017
905115	LYNCHMIK000	LYNCH, MIKE	R	11/17/2017	\$300.00	11/17/2017	11/21/2017
905116	MULTI SE000	MULTI SERVICE TECHNOLOGY	R	11/17/2017	\$1,233.09	11/17/2017	11/24/2017
905117	SHERMIRE000	SHERMAN, IRENE	R	11/17/2017	\$100.00	11/17/2017	11/21/2017
905118	AMERICAN006	AMERICAN GENERAL INSURANC	R	11/20/2017	\$50.00	11/20/2017	
905119	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	11/20/2017	\$10,043.39	11/20/2017	11/24/2017
905120	ASSOCIAT010	ASSOCIATION OF BLOOMINGTO	R	11/20/2017	\$2,252.30	11/20/2017	
905121	BLOOMING003	BLOOMINGTON FEDERATION OF	R	11/20/2017	\$48,850.71	11/20/2017	11/24/2017
905122	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	11/20/2017	\$925.25	11/20/2017	11/22/2017
905123	ECONOMIC000	ECONOMIC SERVICE, INC	R	11/20/2017	\$9,228.26	11/20/2017	11/28/2017
905124	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	11/20/2017	\$784.00	11/20/2017	11/27/2017
905125	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	11/20/2017	\$182.90	11/20/2017	11/28/2017
905126	HORACE M000	HORACE MANN LIFE INSURANC	R	11/20/2017	\$11,156.41	11/20/2017	11/27/2017
905127	ING LIFE000	ING LIFE INSURANCE & ANNU	R	11/20/2017	\$2,606.99	11/20/2017	11/27/2017
905128	INTERNAL004	INTERNAL REVENUE SERVICE	R	11/20/2017	\$1,442.50	11/20/2017	11/28/2017
905129	MESSERLI000	MESSERLI & KRAMER	R	11/20/2017	\$553.70	11/20/2017	11/24/2017
905130	METLIFE 000	METLIFE INVESTORS GROUP,	R	11/20/2017	\$3,960.07	11/20/2017	11/30/2017

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905131	NCPERS M000	NCPERS MINNESOTA	R	11/20/2017	\$624.00	11/20/2017	11/27/2017
905132	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/20/2017	\$194.44	11/20/2017	11/27/2017
905133	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	11/20/2017	\$100.00	11/20/2017	11/27/2017
905134	RELIASTA000	RELIASTAR LIFE INSURANCE	R	11/20/2017	\$3,003.26	11/20/2017	11/27/2017
905135	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	11/20/2017	\$11,027.57	11/20/2017	11/28/2017
905136	UNION LO000	UNION LOCAL #284	R	11/20/2017	\$11,599.24	11/20/2017	11/28/2017
905137	UNITED S002	UNITED STATES TREASURY	R	11/20/2017	\$125.00	11/20/2017	12/01/2017
905138	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	11/20/2017	\$7,503.47	11/20/2017	11/28/2017
905139	WADDELL 000	WADDELL & REED	R	11/20/2017	\$6,065.20	11/20/2017	11/27/2017
905140	WI SCTF 000	WI SCTF	R	11/20/2017	\$247.00	11/20/2017	11/27/2017
905141	US POSTA002	US POSTAL SERVICE	R	11/27/2017	\$2,929.29	11/27/2017	
905142	KOCH SCO000	KOCH, SCOTT	R	11/27/2017	\$804.00	11/27/2017	
171800448	ABY-KMER000	ABY-KEIRSTEAD, MEREDITH S	A	11/01/2017	\$21.54	11/01/2017	11/01/2017
171800449	BALLEFRE000	BALLEW, FREDERICK M.	A	11/01/2017	\$29.99	11/01/2017	11/01/2017
171800450	BASSAAND000	BASSANI, ANDREW	A	11/01/2017	\$62.38	11/01/2017	11/01/2017
171800451	BOLTIERI000	BOLTIK, ERIN	A	11/01/2017	\$13.99	11/01/2017	11/01/2017
171800452	BOM DIA000	BOM, DIANA K.	A	11/01/2017	\$152.15	11/01/2017	11/01/2017
171800453	BRENIMAR000	BRENING, MARIA J.	A	11/01/2017	\$25.98	11/01/2017	11/01/2017
171800454	BUCHHJEA000	BUCHHOLZ, JEANNINE	A	11/01/2017	\$112.35	11/01/2017	11/01/2017
171800455	CLINEBRI000	CLINE, BRIAN	A	11/01/2017	\$226.72	11/01/2017	11/01/2017
171800456	CRETZCAT000	CRETZMEYER, CATHERINE M.	A	11/01/2017	\$40.00	11/01/2017	11/01/2017
171800457	DAILEMEL000	DAILEY, MELANIE	A	11/01/2017	\$27.82	11/01/2017	11/01/2017
171800458	DAMLOSTE000	DAMLO, STEPHANIE J.	A	11/01/2017	\$124.50	11/01/2017	11/01/2017
171800459	DEL RMEL000	DEL ROSARIO, MELISSA B.	A	11/01/2017	\$32.64	11/01/2017	11/01/2017
171800460	DURFEWIL000	DURFEY, WILLIAM B.	A	11/01/2017	\$750.78	11/01/2017	11/01/2017
171800461	ENGSTJAM000	ENGSTROM, JAMES A.	A	11/01/2017	\$225.00	11/01/2017	11/01/2017
171800462	ENSRUANT000	ENSRUD, ANTHONY	A	11/01/2017	\$13.96	11/01/2017	11/01/2017
171800463	ERICKKAR000	ERICKSON, KAREN P.	A	11/01/2017	\$40.00	11/01/2017	11/01/2017
171800464	ETZELSCO000	ETZEL, SCOTT A.	A	11/01/2017	\$37.96	11/01/2017	11/01/2017
171800465	EVERSGEO000	EVERS, GEORGETTE	A	11/01/2017	\$97.60	11/01/2017	11/01/2017
171800466	GERSTPAT000	GERSTNER, PATRICIA E.	A	11/01/2017	\$18.90	11/01/2017	11/01/2017
171800467	GRANDJEN000	GRANDSTRAND, JENNA	A	11/01/2017	\$99.99	11/01/2017	11/01/2017
171800468	HANSOMAT000	HANSON, MATTHEW M.	A	11/01/2017	\$394.30	11/01/2017	11/01/2017
171800469	HART MAR000	HART, MARY I.	A	11/01/2017	\$120.00	11/01/2017	11/01/2017
171800470	HELLWMAR001	HELLWEG, MARILYN	A	11/01/2017	\$63.77	11/01/2017	11/01/2017
171800471	HIBENJUS000	HIBEN, JUSTINE M.	A	11/01/2017	\$70.00	11/01/2017	11/01/2017
171800472	HYSJUHOLO000	HYSJULIEN, HOLLY	A	11/01/2017	\$53.00	11/01/2017	11/01/2017
171800473	KRENZKRI000	KRENZ, KRISTIN L.	A	11/01/2017	\$18.54	11/01/2017	11/01/2017
171800474	MALANJOA000	MALAND, JOAN S.	A	11/01/2017	\$130.29	11/01/2017	11/01/2017
171800475	MEINHAND000	MEINHARDT, ANDREW R.	A	11/01/2017	\$11.98	11/01/2017	11/01/2017
171800476	MESSESHA000	MESENTER, SHANA	A	11/01/2017	\$58.80	11/01/2017	11/01/2017
171800477	MEYERKEL000	MEYER, KELSIE J.	A	11/01/2017	\$39.38	11/01/2017	11/01/2017
171800478	MEZERKAT000	MEZERA, KATRINA M.	A	11/01/2017	\$109.76	11/01/2017	11/01/2017
171800479	OLSONNIC000	OLSON, NICK	A	11/01/2017	\$45.26	11/01/2017	11/01/2017
171800480	ORLOWJES000	ORLOWSKI, JESSICA L.	A	11/01/2017	\$30.17	11/01/2017	11/01/2017
171800481	PASTELAU000	PASTERNAKI, LAURA	A	11/01/2017	\$27.72	11/01/2017	11/01/2017
171800482	PELTISAR000	PELTIER, SARAH	A	11/01/2017	\$65.00	11/01/2017	11/01/2017
171800483	RAMLEJOA000	RAMLER, JOANN	A	11/01/2017	\$162.69	11/01/2017	11/01/2017
171800484	SALO ANG000	SALO, ANGELA	A	11/01/2017	\$117.32	11/01/2017	11/01/2017
171800485	SCHMILAU001	SCHMITT, LAURA M.	A	11/01/2017	\$44.99	11/01/2017	11/01/2017
171800486	SMITHNOR000	SMITH, NORA D.	A	11/01/2017	\$240.00	11/01/2017	11/01/2017

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171800487	SMITHTHE000	SMITH, THERESE	A	11/01/2017	\$112.05	11/01/2017	11/01/2017
171800488	THOMPAMY000	THOMPSON, AMY	A	11/01/2017	\$9.30	11/01/2017	11/01/2017
171800489	THORPJEN000	THORPE-WASMUND, JENNIFER	A	11/01/2017	\$46.28	11/01/2017	11/01/2017
171800490	TUCKEJEF001	TUCKER, JEFFREY	A	11/01/2017	\$14.92	11/01/2017	11/01/2017
171800491	VACANSUS000	VACANTI, SUSAN K.	A	11/01/2017	\$77.91	11/01/2017	11/01/2017
171800492	WALLEREB000	WALLERICK, REBECCA J.	A	11/01/2017	\$40.00	11/01/2017	11/01/2017
171800493	WEIGEBRI000	WEIGEL, BRIANA	A	11/01/2017	\$224.91	11/01/2017	11/01/2017
171800494	WHITMCAR000	WHITMORE, CAROL L.	A	11/01/2017	\$77.00	11/01/2017	11/01/2017
171800495	ALDENCHA000	ALDEN, CHARLEY	A	11/16/2017	\$28.14	11/16/2017	11/16/2017
171800496	ANDREART000	ANDREWS, ARTHUR J.	A	11/16/2017	\$100.00	11/16/2017	11/16/2017
171800497	AUSTIMAR000	AUSTIN, MARIANNE H.	A	11/16/2017	\$45.00	11/16/2017	11/16/2017
171800498	BADENAPR000	BADEN, APRIL	A	11/16/2017	\$1,105.60	11/16/2017	11/16/2017
171800499	BANISKAT000	BANISKY, KATHRYN E.	A	11/16/2017	\$527.15	11/16/2017	11/16/2017
171800500	BAUGHHAN000	BAUGH-THOMAS, HANNI L.	A	11/16/2017	\$275.00	11/16/2017	11/16/2017
171800501	BECKSCHR000	BECKSTROM, CHRISTINA	A	11/16/2017	\$40.39	11/16/2017	11/16/2017
171800502	BLESSJOS000	BLESSING, JOSEPH K.	A	11/16/2017	\$30.00	11/16/2017	11/16/2017
171800503	BOLTIERI000	BOLTIK, ERIN	A	11/16/2017	\$136.27	11/16/2017	11/16/2017
171800504	BRENIMAR000	BRENING, MARIA J.	A	11/16/2017	\$45.00	11/16/2017	11/16/2017
171800505	BRENNAMY000	BRENNAN, AMY	A	11/16/2017	\$900.36	11/16/2017	11/16/2017
171800506	BRINKMAR000	BRINKHAUS, MARY	A	11/16/2017	\$70.00	11/16/2017	11/16/2017
171800507	BUSHEJON000	BUSHEY, JONATHAN	A	11/16/2017	\$26.88	11/16/2017	11/16/2017
171800508	CHAMPAM001	CHAPMAN, PAMELA J.	A	11/16/2017	\$68.00	11/16/2017	11/16/2017
171800509	CONANJON000	CONANT, JONATHAN	A	11/16/2017	\$89.24	11/16/2017	11/16/2017
171800510	DVORAMAR000	DVORAK, MARYLYNN	A	11/16/2017	\$20.87	11/16/2017	11/16/2017
171800511	ENSRUANT000	ENSRUD, ANTHONY	A	11/16/2017	\$18.62	11/16/2017	11/16/2017
171800512	FAULKSEA000	FAULK, SEAN P.	A	11/16/2017	\$40.50	11/16/2017	11/16/2017
171800513	FUJITLES000	FUJITAKE, LES	A	11/16/2017	\$314.37	11/16/2017	11/16/2017
171800514	GENS RAC000	GENS, RACHEL	A	11/16/2017	\$127.65	11/16/2017	11/16/2017
171800515	GILBEGRE000	GILBERT, GREGORY S.	A	11/16/2017	\$27.56	11/16/2017	11/16/2017
171800516	GILL KAT000	GILL, KATIE	A	11/16/2017	\$12.88	11/16/2017	11/16/2017
171800517	GORMABRI001	GORMAN, BRIAN W.	A	11/16/2017	\$9.20	11/16/2017	11/16/2017
171800518	GRAMSEMI000	GRAMS, EMILY A.	A	11/16/2017	\$9.63	11/16/2017	11/16/2017
171800519	GRIFFERI000	GRIFFIN BOYLE, ERIN K.	A	11/16/2017	\$53.00	11/16/2017	11/16/2017
171800520	GUNDEJOA000	GUNDERSON, JOAN	A	11/16/2017	\$61.74	11/16/2017	11/16/2017
171800521	HALLERIC000	HALLEY, RICK	A	11/16/2017	\$348.97	11/16/2017	11/16/2017
171800522	HANSOMAT000	HANSON, MATTHEW M.	A	11/16/2017	\$21.38	11/16/2017	11/16/2017
171800523	HARLAAMB000	HARLAN, AMBER M.	A	11/16/2017	\$39.91	11/16/2017	11/16/2017
171800524	HENRYBRA000	HENRY, BRADLEY	A	11/16/2017	\$10.85	11/16/2017	11/16/2017
171800525	HIBENJUS000	HIBEN, JUSTINE M.	A	11/16/2017	\$80.00	11/16/2017	11/16/2017
171800526	HOLMADEB000	HOLMAN, DEBORAH J.	A	11/16/2017	\$109.45	11/16/2017	11/16/2017
171800527	HOLMAREB000	HOLMAN, REBEKAH	A	11/16/2017	\$625.00	11/16/2017	11/16/2017
171800528	HOPPEKER000	HOPPE, KERRIE M.	A	11/16/2017	\$38.52	11/16/2017	11/16/2017
171800529	HUTTMEG000	HUTTNER, MEGAN L.	A	11/16/2017	\$98.01	11/16/2017	11/16/2017
171800530	HYSJUHOL000	HYSJULIEN, HOLLY	A	11/16/2017	\$106.00	11/16/2017	11/16/2017
171800531	INGEMBRI000	INGEMANN, BRIAN J.	A	11/16/2017	\$282.48	11/16/2017	11/16/2017
171800532	ITEN TRA000	ITEN, TRACI	A	11/16/2017	\$118.09	11/16/2017	11/16/2017
171800533	JACOBMIC000	JACOBS, MICHELLE	A	11/16/2017	\$25.00	11/16/2017	11/16/2017
171800534	JOHNSGRE000	JOHNSON, GRETCHEN S.	A	11/16/2017	\$8.00	11/16/2017	11/16/2017
171800535	JOHNSKAT003	JOHNSON, KATIE L.	A	11/16/2017	\$88.65	11/16/2017	11/16/2017
171800536	KACHEMIC000	KACHER, MICHAEL J.	A	11/16/2017	\$74.70	11/16/2017	11/16/2017
171800537	KILLOKEL000	KILLORN-MORAVEC, KELLY E.	A	11/16/2017	\$101.12	11/16/2017	11/16/2017

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171800539	KOSELJEF000	KOSEL, JEFF	A	11/16/2017	\$58.96	11/16/2017	11/16/2017
171800540	LANGEREBO00	LANGE, REBECCA M.	A	11/16/2017	\$53.00	11/16/2017	11/16/2017
171800541	LARSOJIL000	LARSON, JILL	A	11/16/2017	\$24.18	11/16/2017	11/16/2017
171800542	LOCKEALE000	LOCKE, ALEX	A	11/16/2017	\$47.51	11/16/2017	11/16/2017
171800543	LOFTOKIM000	LOFTON, KIMSURE	A	11/16/2017	\$24.97	11/16/2017	11/16/2017
171800544	LU NAN000	LU, NAN	A	11/16/2017	\$37.58	11/16/2017	11/16/2017
171800545	LUPANJES000	LUPAN, JESSIKA	A	11/16/2017	\$4.94	11/16/2017	11/16/2017
171800546	MAGNUSAR000	MAGNUSON, SARAH A.	A	11/16/2017	\$24.56	11/16/2017	11/16/2017
171800547	MAISTAR000	MAISTROVICH, SARAH	A	11/16/2017	\$425.00	11/16/2017	11/16/2017
171800548	MARCOBRI000	MARCOU, BRIAN J.	A	11/16/2017	\$204.80	11/16/2017	11/16/2017
171800549	MEYERKEL000	MEYER, KELSIE J.	A	11/16/2017	\$34.24	11/16/2017	11/16/2017
171800550	MILLEBELI000	MILLER, ELIZABETH L.	A	11/16/2017	\$38.84	11/16/2017	11/16/2017
171800551	MITCHTAR000	MITCHELL, TARA R.	A	11/16/2017	\$65.00	11/16/2017	11/16/2017
171800552	MURRACON000	MURRAY, CONNIE M.	A	11/16/2017	\$87.97	11/16/2017	11/16/2017
171800553	NIVERMAR000	NIVER, MARIAH E.	A	11/16/2017	\$109.14	11/16/2017	11/16/2017
171800554	NORRIBAR000	NORRIS, BARBARA	A	11/16/2017	\$47.95	11/16/2017	11/16/2017
171800555	OLSONNIC000	OLSON, NICK	A	11/16/2017	\$42.74	11/16/2017	11/16/2017
171800556	PAULSMEL000	PAULSEN, MELISSA C.	A	11/16/2017	\$24.93	11/16/2017	11/16/2017
171800557	PEDERSTA000	PEDERSEN, STACEY R.	A	11/16/2017	\$199.75	11/16/2017	11/16/2017
171800558	PERSIGER000	PERSING, GERMAINE J.	A	11/16/2017	\$116.10	11/16/2017	11/16/2017
171800559	PETERJUL000	PETERSON, JULI A.	A	11/16/2017	\$112.10	11/16/2017	11/16/2017
171800560	PETTEJOD000	PETTER, JODY	A	11/16/2017	\$609.00	11/16/2017	11/16/2017
171800561	PHUNGHUN000	PHUNG, HUNG D.	A	11/16/2017	\$9.42	11/16/2017	11/16/2017
171800562	POLSOJOH000	POLSON, JOHN H.	A	11/16/2017	\$54.14	11/16/2017	11/16/2017
171800563	PORTELIS000	PORTE, LISA K.	A	11/16/2017	\$120.00	11/16/2017	11/16/2017
171800564	PUSTOYAR000	PUSTOVYI, YAROSLAV	A	11/16/2017	\$49.99	11/16/2017	11/16/2017
171800565	RAMLEJOA000	RAMLER, JOANN	A	11/16/2017	\$143.48	11/16/2017	11/16/2017
171800566	REINFRAC000	REINFELD, RACHEL	A	11/16/2017	\$170.77	11/16/2017	11/16/2017
171800567	ROASEMEL000	ROASE, MELISSA	A	11/16/2017	\$25.00	11/16/2017	11/16/2017
171800568	ROBERLYN000	ROBERTSON, LYNN	A	11/16/2017	\$80.97	11/16/2017	11/16/2017
171800569	ROSASMAU000	ROSAS, MAURA	A	11/16/2017	\$51.19	11/16/2017	11/16/2017
171800570	SCHMILAU001	SCHMITT, LAURA M.	A	11/16/2017	\$150.56	11/16/2017	11/16/2017
171800571	SHELSKAR000	SHELSTAD, KAROLYN	A	11/16/2017	\$65.22	11/16/2017	11/16/2017
171800572	SIMKIDIA000	SIMKINS, DIANE M.	A	11/16/2017	\$49.27	11/16/2017	11/16/2017
171800573	SKELLMEL000	SKELLY, MELANIE	A	11/16/2017	\$73.77	11/16/2017	11/16/2017
171800574	SMITHNOR000	SMITH, NORA D.	A	11/16/2017	\$32.00	11/16/2017	11/16/2017
171800575	SMITHTHE000	SMITH, THERESE	A	11/16/2017	\$219.85	11/16/2017	11/16/2017
171800576	SMREKTHO000	SMREKAR, THOMAS W.	A	11/16/2017	\$42.80	11/16/2017	11/16/2017
171800577	SPIESKEL001	SPIESS, KELLEY	A	11/16/2017	\$69.34	11/16/2017	11/16/2017
171800578	STEFFHOL000	STEFFEN, HOLLY D.	A	11/16/2017	\$127.33	11/16/2017	11/16/2017
171800579	STENGELI000	STENGLEIN, ELIZABETH	A	11/16/2017	\$34.58	11/16/2017	11/16/2017
171800580	THOMPJOH000	THOMPSON, JOHN M.	A	11/16/2017	\$50.00	11/16/2017	11/16/2017
171800581	TOMBECHR000	TOMBERLIN, CHRISTOPHER	A	11/16/2017	\$236.00	11/16/2017	11/16/2017
171800582	TOMCZDEV000	TOMCZIK, DEVIN	A	11/16/2017	\$5.94	11/16/2017	11/16/2017
171800583	VAN RKAT000	VAN RUYVEN, KATRINA	A	11/16/2017	\$275.00	11/16/2017	11/16/2017
171800584	VERDEDON001	VERDEGAN, DON C.	A	11/16/2017	\$399.47	11/16/2017	11/16/2017
171800585	WEHR LAU001	WEHR, LAURIE L.	A	11/16/2017	\$50.00	11/16/2017	11/16/2017
171800586	WEIGEBRI000	WEIGEL, BRIANA	A	11/16/2017	\$216.89	11/16/2017	11/16/2017
171800587	WIECHJAN000	WIECHER, JANE K.	A	11/16/2017	\$16.99	11/16/2017	11/16/2017
171800588	WILCOALI000	WILCOX, ALISON	A	11/16/2017	\$44.41	11/16/2017	11/16/2017

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171800589	WILLMJAN001	WILLMAN, JANE C.	A	11/16/2017	\$48.55	11/16/2017	11/16/2017
171800590	YOUNGKER000	YOUNG, KERRY	A	11/16/2017	\$201.31	11/16/2017	11/16/2017
171800591	ZAKISGER000	ZAKIS, GERALDINE	A	11/16/2017	\$70.00	11/16/2017	11/16/2017
201700923	INNOVATIO04	INNOVATIVE OFFICE *** VIS	W	11/01/2017	\$7,094.17	11/02/2017	11/07/2017
201700928	LAKESHOR002	LAKESHORE LEARNING *** VI	W	11/01/2017	\$688.10	11/02/2017	11/02/2017
201700931	FOLLETT 001	FOLLETT SCHOOL SOLUTIONS	W	11/01/2017	\$2,718.31	11/02/2017	11/03/2017
201700932	DEMCO IN002	DEMCO, INC *** VISA	W	11/01/2017	\$531.03	11/02/2017	11/03/2017
201700939	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/03/2017	\$78,072.73	11/03/2017	
201700940	TEACHERS000	TEACHERS RETIREMENT ASSN	W	11/03/2017	\$442,859.06	11/03/2017	
201700941	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/03/2017	\$1,038,975.24	11/03/2017	
201700942	AXA EQUI000	AXA EQUITABLE LIFE INSURA	W	11/03/2017	\$56,445.58	11/03/2017	
201700943	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/03/2017	\$90,881.04	11/03/2017	
201700944	MN DEPT 007	MN DEPT OF REVENUE	W	11/03/2017	\$168,462.78	11/03/2017	
201700945	AMERICAN024	AMERICAN FUNDS	W	11/03/2017	\$53,474.64	11/03/2017	
201700946	FIDELITY001	FIDELITY INVESTMENTS	W	11/03/2017	\$31,646.24	11/03/2017	
201700947	VOYA FIN000	VOYA FINANCIAL	W	11/03/2017	\$3,152.49	11/03/2017	
201700948	MSDLAF-D000	MSDLAF-Dental	W	11/03/2017	\$45,741.10	11/03/2017	
201700949	HEALTHEQ000	HEALTHEQUITY	W	11/03/2017	\$161,889.30	11/03/2017	
201700950	MNTRUST-000	MNTRUST-Medical	W	11/03/2017	\$830,943.77	11/03/2017	
201700951	MSRS 000	MSRS	W	11/03/2017	\$813.33	11/03/2017	
201700952	MN CHILD003	MN CHILD SUPPORT	W	11/03/2017	\$3,523.50	11/03/2017	
201700953	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/03/2017	\$802.08	11/03/2017	
201700954	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/03/2017	\$2,510.45	11/03/2017	
201700955	AXA EQUI000	AXA EQUITABLE LIFE INSURA	W	11/03/2017	\$193.84	11/03/2017	
201700956	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/03/2017	\$925.49	11/03/2017	
201700957	MN DEPT 007	MN DEPT OF REVENUE	W	11/03/2017	\$407.50	11/03/2017	
201700958	AMERICAN024	AMERICAN FUNDS	W	11/03/2017	\$80.00	11/03/2017	
201700959	VOYA FIN000	VOYA FINANCIAL	W	11/03/2017	\$7.79	11/03/2017	
201700960	MSDLAF-D000	MSDLAF-Dental	W	11/03/2017	\$130.85	11/03/2017	
201700961	HEALTHEQ000	HEALTHEQUITY	W	11/03/2017	\$862.64	11/03/2017	
201700962	MNTRUST-000	MNTRUST-Medical	W	11/03/2017	\$2,056.00	11/03/2017	
201700963	MN CHILD003	MN CHILD SUPPORT	W	11/03/2017	\$149.40	11/03/2017	
201700970	TELIN **000	TELIN *** VISA <3000	V	11/03/2017	\$-431.83	11/03/2017	11/03/2017
201700972	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/03/2017	\$3,778.70	11/01/2017*	
201700987	MACKIN E000	MACKIN EDUCATIONAL RESOUR	W	11/01/2017	\$9.98	11/02/2017	11/03/2017
201700989	BIFFS 000	BIFFS ***VISA	W	11/01/2017	\$3,375.00	11/02/2017	11/04/2017
201700990	VERIZON 001	VERIZON *** VISA	W	11/02/2017	\$1,498.86	11/02/2017	11/08/2017
201700991	USA MOBI001	USA MOBILITY *** VISA	W	11/02/2017	\$494.71	11/02/2017	11/03/2017
201700992	TWIST OF001	TWIST OFFICE PRODUCTS ***	W	11/02/2017	\$5.51	11/02/2017	11/03/2017
201700993	SCHOLAST006	SCHOLASTIC BOOK FAIRS ***	W	11/02/2017	\$128.85	11/02/2017	11/07/2017
201700994	DISCOUNT001	DISCOUNT SCHOOL SUPPLY **	W	11/01/2017	\$426.98	11/02/2017	11/03/2017
201700995	CUB FOOD003	CUB FOODS - ACCOUNTS RECE	W	11/02/2017	\$1,762.07	11/02/2017	11/03/2017
201700996	TELIN **000	TELIN *** VISA <3000	W	11/03/2017	\$348.27	11/03/2017	11/06/2017
201700997	MCGRAW-H001	MCGRAW-HILL COMPANIES ***	W	11/06/2017	\$53.56	11/17/2017	11/22/2017
201700998	METRO SA002	METRO SALES *** VISA	W	11/16/2017	\$3,222.08	11/17/2017	11/20/2017
201700999	POMP'S T001	POMP'S TIRE **** VISA	W	11/16/2017	\$9,027.70	11/17/2017	11/20/2017
201701000	SCAN AIR001	SCAN AIR FILTER*** VISA	W	11/06/2017	\$583.50	11/17/2017	11/21/2017
201701001	VIKING E001	VIKING ELECTRIC *** VISA	W	11/06/2017	\$260.00	11/17/2017	11/20/2017
201701002	STATE SU002	STATE SUPPLY *****VISA	W	11/13/2017	\$7,880.73	11/17/2017	11/20/2017
201701003	MINNEHAH002	MINNEHAHA FALLS LANDSCAPI	W	11/06/2017	\$8,283.15	11/17/2017	11/20/2017
201701004	TEN 7 IN000	TEN 7 INTERACTIVE LLC ***	W	11/06/2017	\$8,781.00	11/17/2017	11/21/2017

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201701005	MN DEPT 007	MN DEPT OF REVENUE	W	11/06/2017	\$742.98	11/20/2017	
201701006	TEACHERS000	TEACHERS RETIREMENT ASSN	W	11/08/2017	\$59.40	11/20/2017	
201701007	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/08/2017	\$60.58	11/09/2017	
201701008	MN DEPT 007	MN DEPT OF REVENUE	W	11/08/2017	\$0.00	11/20/2017	
201701009	ESTR PUB001	ESTR PUBLICATIONS *** VIS	W	11/08/2017	\$445.00	11/17/2017	11/20/2017
201701010	GROTH MU001	GROTH MUSIC *** VISA	W	11/08/2017	\$781.20	11/17/2017	11/20/2017
201701011	ECM PUBL000	ECM PUBLISHERS *** VISA	W	11/08/2017	\$769.63	11/17/2017	11/20/2017
201701012	INSPEC I002	INSPEC INC ***** VISA	W	11/08/2017	\$11,000.00	11/17/2017	11/20/2017
201701013	GUARDIAN001	GUARDIAN PEST CONTROL ***	W	11/08/2017	\$772.85	11/17/2017	11/21/2017
201701014	GOPHER S002	GOPHER SPORTS *** VISA	W	11/08/2017	\$1,518.52	11/17/2017	11/20/2017
201701015	ADVANCED003	ADVANCED IMAGING SOLUTION	W	11/17/2017	\$196.00	11/17/2017	11/20/2017
201701016	TEACHERS000	TEACHERS RETIREMENT ASSN	W	11/09/2017	\$-54.45	11/20/2017	
201701017	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/09/2017	\$-55.53	11/09/2017	
201701018	MN DEPT 007	MN DEPT OF REVENUE	W	11/09/2017	\$0.00	11/20/2017	
201701019	HORIZON 003	HORIZON COMMERCIAL POOL *	W	11/08/2017	\$615.18	11/17/2017	11/21/2017
201701020	FERRELLG001	FERRELLGAS *** VISA	W	11/08/2017	\$127.93	11/17/2017	11/20/2017
201701021	COBORNS 001	COBORNS DELIVERS *** VISA	W	11/08/2017	\$712.11	11/17/2017	11/17/2017
201701022	KIDCREAT001	KIDCREATE STUDIO *** VISA	W	11/08/2017	\$84.00	11/17/2017	11/27/2017
201701023	BIFFS 000	BIFFS ***VISA	W	11/08/2017	\$983.00	11/17/2017	
201701024	ASTLEFOR001	ASTLEFORD INTERNATIONAL *	W	11/08/2017	\$398.93	11/17/2017	11/20/2017
201701025	HARRISON000	HARRISON TRUCK CENTER& TR	W	11/08/2017	\$650.98	11/17/2017	11/24/2017
201701026	LAWSON P001	LAWSON PRODUCTS INC****VI	W	11/08/2017	\$684.64	11/17/2017	11/20/2017
201701027	INTERSTA001	INTERSTATE POWERSYSTEMS *	W	11/08/2017	\$7,405.80	11/17/2017	11/20/2017
201701028	INNOVATIO04	INNOVATIVE OFFICE *** VIS	W	11/08/2017	\$1,502.80	11/17/2017	11/22/2017
201701029	JW PEPPE002	JW PEPPER & SONS *** VISA	W	11/08/2017	\$848.05	11/17/2017	11/20/2017
201701030	FOLLETT 001	FOLLETT SCHOOL SOLUTIONS	W	11/08/2017	\$2,079.05	11/17/2017	11/22/2017
201701031	EAI * ER001	EAI ** ERIC ARMIN***VISA	W	11/08/2017	\$26,162.76	11/17/2017	11/22/2017
201701032	LIGHTSPE001	LIGHTSPEED **** VISA	W	11/08/2017	\$220.00	11/17/2017	11/21/2017
201701033	BATTERIE001	BATTERIES PLUS *** VISA	W	11/15/2017	\$207.20	11/17/2017	
201701034	HOUGHTON007	HOUGHTON MIFFLIN ****VISA	W	11/08/2017	\$1,881.36	11/17/2017	11/20/2017
201701035	MOBILE R001	MOBILE RADIO ENGINEERING*	W	11/09/2017	\$25.17	11/17/2017	11/22/2017
201701036	AT&T - M000	AT&T - MOBILITY *** VISA	W	11/08/2017	\$393.64	11/17/2017	
201701037	TDS METR001	TDS METROCOM - MN *** VIS	W	11/10/2017	\$2,992.99	11/17/2017	11/17/2017
201701038	STAPLES 004	STAPLES ADVANTAGE*****VIS	W	11/13/2017	\$3,462.67	11/17/2017	11/17/2017
201701039	STAPLES 004	STAPLES ADVANTAGE*****VIS	W	11/13/2017	\$76.09	11/17/2017	11/17/2017
201701040	PAN-O-G0001	PAN-O-GOLD BAKING *** VIS	W	11/13/2017	\$3,874.25	11/17/2017	11/20/2017
201701041	REGENTS 001	REGENTS OF THE U OF M ***	W	11/13/2017	\$575.00	11/17/2017	11/20/2017
201701042	SCHOLAST006	SCHOLASTIC BOOK FAIRS ***	W	11/13/2017	\$2,178.68	11/17/2017	11/20/2017
201701043	TWIST OF001	TWIST OFFICE PRODUCTS ***	W	11/13/2017	\$363.94	11/17/2017	11/20/2017
201701044	TRIO SUP001	TRIO SUPPLY **** VISA	W	11/13/2017	\$3,201.39	11/17/2017	11/20/2017
201701045	TRUSTED 001	TRUSTED EMPLOYEES *** VIS	W	11/13/2017	\$721.50	11/17/2017	11/20/2017
201701046	MACKIN E000	MACKIN EDUCATIONAL RESOUR	W	11/13/2017	\$657.83	11/17/2017	11/17/2017
201701047	SCHMITT 002	SCHMITT MUSIC CENTERS ***	W	11/13/2017	\$2,269.64	11/17/2017	11/20/2017
201701048	MN CLAY 001	MN CLAY CO USA *** VISA	W	11/13/2017	\$485.22	11/17/2017	11/20/2017
201701049	WHEELER 001	WHEELER HARDWARE *** VISA	W	11/13/2017	\$12,844.67	11/17/2017	11/28/2017
201701050	PARK SQU001	PARK SQUARE THEATRE *** V	W	11/13/2017	\$360.00	11/17/2017	11/20/2017
201701051	MASTER T001	MASTER TECHNOLOGY GROUP (	W	11/13/2017	\$29,738.55	11/17/2017	11/21/2017
201701052	PRODOCON001	PRODOCON***VISA***	W	11/13/2017	\$5,234.41	11/17/2017	11/21/2017
201701054	RICOH-CH000	RICOH-CHICAGO **** VISA	W	11/13/2017	\$623.33	11/17/2017	11/20/2017
201701055	TWIN CIT004	TWIN CITY TONERS *** VISA	W	11/13/2017	\$566.00	11/17/2017	11/20/2017
201701056	S & S W0002	S & S WORLDWIDE *** VISA	W	11/13/2017	\$413.29	11/17/2017	11/20/2017

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201701057	PRINT SH001	PRINT SHOP *** VISA	W	11/13/2017	\$3,141.95	11/17/2017	11/20/2017
201701058	REALLY G001	REALLY GOOD STUFF *** VIS	W	11/13/2017	\$22.26	11/17/2017	11/21/2017
201701059	RICHFIELD004	RICHFIELD PLUMBING *** VI	W	11/13/2017	\$2,713.00	11/17/2017	11/20/2017
201701060	SCHOOL S021	SCHOOL SPECIALTY INC ***	W	11/13/2017	\$334.32	11/17/2017	11/17/2017
201701061	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$77,377.33	11/20/2017	
201701062	TEACHERS000	TEACHERS RETIREMENT ASSN	W	11/20/2017	\$434,810.08	11/20/2017	
201701063	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$1,034,316.76	11/20/2017	
201701064	AXA EQUI000	AXA EQUITABLE LIFE INSURA	W	11/20/2017	\$55,608.38	11/20/2017	
201701065	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$89,741.93	11/20/2017	
201701066	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$167,821.27	11/20/2017	
201701067	AMERICAN024	AMERICAN FUNDS	W	11/20/2017	\$55,422.17	11/20/2017	
201701068	FIDELITY001	FIDELITY INVESTMENTS	W	11/20/2017	\$31,570.27	11/20/2017	
201701069	VOYA FIN000	VOYA FINANCIAL	W	11/20/2017	\$42,985.96	11/20/2017	
201701070	MSDLAF-D000	MSDLAF-Dental	W	11/20/2017	\$45,819.97	11/20/2017	
201701071	HEALTHEQ000	HEALTHEQUITY	W	11/20/2017	\$57,169.57	11/20/2017	
201701072	MNTRUST-000	MNTRUST-Medical	W	11/20/2017	\$833,078.29	11/20/2017	
201701073	MSRS 000	MSRS	W	11/20/2017	\$813.33	11/20/2017	
201701074	MN CHIL003	MN CHILD SUPPORT	W	11/20/2017	\$2,885.10	11/20/2017	
201701075	SUNBURST001	SUNBURST CHEMICALS *** VI	W	11/13/2017	\$2,104.30	11/17/2017	11/20/2017
201701076	PARK NIC005	PARK NICOLLET *** VISA	W	11/13/2017	\$232.00	11/17/2017	11/20/2017
201701078	NORTH AM003	NORTH AMERICAN SAFETY ***	W	11/14/2017	\$1,264.98	11/17/2017	11/20/2017
201701079	VEOLIA E001	VEOLIA ENVIRONMENTAL***VI	W	11/14/2017	\$956.21	11/17/2017	11/21/2017
201701081	FREEWAY 001	FREEWAY FORD***VISA	W	11/15/2017	\$711.16	11/17/2017	
201701082	TEACHERS000	TEACHERS RETIREMENT ASSN	W	11/20/2017	\$-371.04	11/20/2017	
201701083	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$-599.47	11/20/2017	
201701084	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$-96.79	11/20/2017	
201701085	VOYA FIN000	VOYA FINANCIAL	W	11/20/2017	\$-40.08	11/20/2017	
201701086	MSDLAF-D000	MSDLAF-Dental	W	11/20/2017	\$-55.73	11/20/2017	
201701087	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$10.51	11/20/2017	
201701088	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$24.72	11/20/2017	
201701089	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$12.12	11/20/2017	
201701090	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$0.00	11/20/2017	
201701091	EMBROIDE001	EMBROIDERY SHOP INC *** V	W	11/15/2017	\$480.00	11/17/2017	12/05/2017
201701092	HILLYARD001	HILLYARD INC***** VISA	W	11/15/2017	\$24,005.80	11/17/2017	11/20/2017
201701093	MASTER E001	MASTER ELECTRIC CO, INC**	W	11/15/2017	\$1,338.11	11/17/2017	11/20/2017
201701094	LEGACY C001	LEGACY COMPANIES*** VISA	W	11/15/2017	\$2,890.00	11/17/2017	11/20/2017
201701095	CORVAL G001	CORVAL GROUP *** VISA	W	11/15/2017	\$5,961.40	11/17/2017	11/22/2017
201701096	TEACHERS000	TEACHERS RETIREMENT ASSN	W	11/20/2017	\$280.46	11/20/2017	
201701097	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$423.29	11/20/2017	
201701098	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$63.52	11/20/2017	
201701099	VOYA FIN000	VOYA FINANCIAL	W	11/20/2017	\$40.08	11/20/2017	
201701100	MSDLAF-D000	MSDLAF-Dental	W	11/20/2017	\$55.73	11/20/2017	
201701101	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$-110.62	11/20/2017	
201701102	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$-439.95	11/20/2017	
201701103	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$-127.64	11/20/2017	
201701104	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$-75.54	11/20/2017	
201701105	VOYA FIN000	VOYA FINANCIAL	W	11/20/2017	\$-5.99	11/20/2017	
201701106	CHIEFS T001	CHIEFS TOWING *** VISA	W	11/15/2017	\$107.00	11/17/2017	11/17/2017
201701107	DODGE OF001	DODGE OF BURNSVILLE *** V	W	11/15/2017	\$112.70	11/17/2017	
201701108	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$70.51	11/20/2017	
201701109	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$259.01	11/20/2017	

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201701110	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$81.36	11/20/2017	
201701111	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$40.11	11/20/2017	
201701112	VOYA FIN000	VOYA FINANCIAL	W	11/20/2017	\$5.99	11/20/2017	
201701113	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$69.32	11/20/2017	
201701114	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$278.92	11/20/2017	
201701115	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$79.98	11/20/2017	
201701116	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$48.22	11/20/2017	
201701117	SHRED RI001	SHRED RIGHT *** VISA	W	11/17/2017	\$32.24	11/17/2017	11/28/2017
201701118	TELIN **000	TELIN *** VISA <3000	W	11/16/2017	\$1,583.11	11/17/2017	11/20/2017
201701119	PUMP & M000	PUMP & METER***VISA <\$150	W	11/16/2017	\$686.94	11/17/2017	11/20/2017
201701120	SCANTRON004	SCANTRON *** VISA	W	11/16/2017	\$274.81	11/17/2017	11/20/2017
201701121	MN CHIL002	MN CHILDREN'S MUSEUM ***	W	11/16/2017	\$90.00	11/17/2017	11/20/2017
201701122	MN HIST0017	MN HISTORICAL SOCIETY ***	W	11/16/2017	\$1,632.00	11/17/2017	11/22/2017
201701124	MEDTOX L001	MEDTOX LABORATORIES *** V	W	11/17/2017	\$500.24	11/17/2017	11/17/2017
201701125	TYLER TE001	TYLER TECHNOLOGIES *** VI	W	11/17/2017	\$1,056.00	11/17/2017	11/24/2017
201701126	CADAN CO000	CADAN CORPORATION *** VIS	W	11/17/2017	\$750.44	11/17/2017	11/20/2017
201701127	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$-53.06	12/05/2017	
201701128	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$-148.30	11/22/2017	
201701129	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$-61.22	12/05/2017	
201701130	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$-12.52	12/05/2017	
201701131	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$53.06	12/05/2017	
201701132	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$135.64	11/22/2017	
201701133	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$61.22	12/05/2017	
201701134	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$9.85	12/05/2017	
201701135	VOYA FIN000	VOYA FINANCIAL	W	11/20/2017	\$2.22	12/05/2017	
201701136	MSDLAF-D000	MSDLAF-Dental	W	11/20/2017	\$23.20	12/05/2017	
201701137	HEALTHEQ000	HEALTHEQUITY	W	11/20/2017	\$50.00	12/05/2017	
201701138	MNTRUST-000	MNTRUST-Medical	W	11/20/2017	\$499.69	12/05/2017	
201701139	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/20/2017	\$-146.84	11/22/2017	
201701140	MN DEPT 007	MN DEPT OF REVENUE	W	11/20/2017	\$-28.70	12/05/2017	
201701143	MAXIMUM 001	MAXIMUM SOLUTIONS *** VIS	W	11/21/2017	\$636.78	12/04/2017	
201701144	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$-67.00	12/05/2017	
201701145	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/20/2017	\$-77.31	12/05/2017	
201701146	STAPLES 004	STAPLES ADVANTAGE*****VIS	W	11/22/2017	\$2,963.05	12/04/2017	12/07/2017
201701147	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/22/2017	\$-42.12	12/05/2017	
201701148	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/22/2017	\$-133.29	11/22/2017	
201701149	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/22/2017	\$-48.60	12/05/2017	
201701150	MN DEPT 007	MN DEPT OF REVENUE	W	11/22/2017	\$-18.26	12/05/2017	
201701151	TOLL GAS001	TOLL GAS *** VISA	W	11/22/2017	\$1,336.74	12/04/2017	12/05/2017
201701152	THREE RI007	THREE RIVERS PARK DISTRIC	W	11/22/2017	\$272.44	12/04/2017	12/06/2017
201701153	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/22/2017	\$109.12	12/05/2017	
201701154	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/22/2017	\$433.20	11/22/2017	
201701155	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/22/2017	\$125.91	12/05/2017	
201701156	MN DEPT 007	MN DEPT OF REVENUE	W	11/22/2017	\$74.03	12/05/2017	
201701157	RICOH-CH000	RICOH-CHICAGO **** VISA	W	11/30/2017	\$1,665.91	12/04/2017	
201701158	MOBILE R001	MOBILE RADIO ENGINEERING*	W	11/22/2017	\$895.77	12/04/2017	12/05/2017
201701159	PRINT SH001	PRINT SHOP *** VISA	W	11/22/2017	\$1,240.92	12/04/2017	12/06/2017
201701160	SCHOOL H001	SCHOOL HEALTH CORP *** VI	W	11/22/2017	\$116.83	12/04/2017	12/05/2017
201701161	RELIABLE001	RELIABLE MEDICAL SUPPLY *	W	11/22/2017	\$100.00	12/04/2017	12/07/2017
201701162	MACKIN E000	MACKIN EDUCATIONAL RESOUR	W	11/22/2017	\$329.17	12/04/2017	12/05/2017
201701163	SCHOOL S021	SCHOOL SPECIALTY INC ***	W	11/22/2017	\$1,305.73	12/04/2017	12/05/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>OPERA US Bank</u>							
*****Continued*****							
201701164	SCHOLAST005	SCHOLASTIC ****VISA	W	11/22/2017	\$573.18	12/04/2017	12/06/2017
201701165	NORTHERN003	NORTHERN STAR BASECAMP **	W	11/22/2017	\$2,916.00	12/04/2017	12/07/2017
201701166	TWIN CIT004	TWIN CITY TONERS *** VISA	W	11/22/2017	\$223.00	12/04/2017	12/06/2017
201701167	MASTER E001	MASTER ELECTRIC CO, INC**	W	11/22/2017	\$725.61	12/04/2017	12/05/2017
201701168	TRIO SUP001	TRIO SUPPLY **** VISA	W	11/22/2017	\$3,976.80	12/04/2017	12/06/2017
201701169	METRO SA002	METRO SALES *** VISA	W	11/22/2017	\$6,506.51	12/04/2017	12/07/2017
201701170	SCHMITT 002	SCHMITT MUSIC CENTERS ***	W	11/22/2017	\$7,256.40	12/04/2017	12/06/2017
201701171	TWIST OF001	TWIST OFFICE PRODUCTS ***	W	11/27/2017	\$138.16	12/04/2017	12/06/2017
201701172	SIEMENS 004	SIEMENS *****VISA	W	11/22/2017	\$4,716.00	12/04/2017	12/06/2017
201701173	SCHOOLHO001	SCHOOLHOUSE EDUCATIONAL S	W	11/22/2017	\$75.00	12/04/2017	12/06/2017
201701174	TELIN **000	TELIN *** VISA <3000	W	11/22/2017	\$445.54	12/04/2017	12/05/2017
201701175	SCIENCE 001	SCIENCE MUSEUM OF MN ***	W	11/27/2017	\$900.00	12/04/2017	12/05/2017
201701176	STAGES T001	STAGES THEATER *** VISA	W	11/27/2017	\$460.00	12/04/2017	12/07/2017
201701177	SDE *** 000	SDE *** VISA	W	11/27/2017	\$1,200.00	12/04/2017	
201701179	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	11/30/2017	\$80,087.68	12/05/2017	
201701183	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	11/30/2017	\$89,125.28	12/05/2017	
201701187	VOYA FIN000	VOYA FINANCIAL	W	11/30/2017	\$3,137.09	12/05/2017	
201701193	INNOVATI004	INNOVATIVE OFFICE *** VIS	W	11/29/2017	\$9,239.16	12/04/2017	12/07/2017
201701194	CADAN CO000	CADAN CORPORATION *** VIS	W	11/29/2017	\$4,405.90	12/04/2017	
201701195	ASTLEFOR001	ASTLEFORD INTERNATIONAL *	W	11/29/2017	\$1,400.02	12/04/2017	12/06/2017
201701196	HARRISON000	HARRISON TRUCK CENTER& TR	W	11/29/2017	\$296.79	12/04/2017	12/07/2017
201701197	LAKESHOR002	LAKESHORE LEARNING *** VI	W	11/29/2017	\$361.84	12/04/2017	12/05/2017
201701199	OCCUPATI001	OCCUPATIONAL MEDICINE ***	W	11/29/2017	\$175.00	12/04/2017	12/07/2017
201701201	FLINN SC001	FLINN SCIENTIFIC *** VISA	W	11/29/2017	\$51.45	12/04/2017	12/06/2017
201701202	ECKROTH 003	ECKROTH MUSIC *** VISA	W	11/29/2017	\$6,618.51	12/04/2017	12/06/2017
201701203	CONTINEN001	CONTINENTAL CLAY *** VISA	W	11/29/2017	\$209.84	12/04/2017	12/07/2017
201701204	GOPHER S004	GOPHER STAGE LIGHTING ***	W	11/29/2017	\$190.25	12/04/2017	12/07/2017
201701205	GOPHER S002	GOPHER SPORTS *** VISA	W	11/29/2017	\$506.34	12/04/2017	12/06/2017
201701206	GROTH MU001	GROTH MUSIC *** VISA	W	11/29/2017	\$1,086.41	12/04/2017	12/06/2017
201701207	COBORNS 001	COBORNS DELIVERS *** VISA	W	11/29/2017	\$415.49	12/04/2017	
201701209	JUNIOR A001	JUNIOR ACHIEVEMENT***VISA	W	11/29/2017	\$845.00	12/04/2017	
201701210	VIKING T001	VIKING TROPHIES *** VISA	W	11/30/2017	\$50.06	12/04/2017	12/05/2017
201701213	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/30/2017	\$-1,669.75	12/05/2017	
201701214	MN DEPT 007	MN DEPT OF REVENUE	W	11/30/2017	\$-238.65	12/05/2017	
201701216	MSDLAF-D000	MSDLAF-Dental	W	11/30/2017	\$-103.26	12/05/2017	
201701217	HEALTHEQ000	HEALTHSEQUITY	W	11/30/2017	\$-264.18	12/05/2017	
201701218	MNTRUST-000	MNTRUST-Medical	W	11/30/2017	\$-1,909.65	12/05/2017	
201701229	SCHOLAST008	SCHOLASTIC TESTING SERVIC	W	11/30/2017	\$40.39	12/04/2017	12/05/2017
201701230	USA MOBI001	USA MOBILITY *** VISA	W	11/30/2017	\$362.71	12/04/2017	12/07/2017
201701231	TOTAL RE001	TOTAL REFRIGERATION *** V	W	11/30/2017	\$4,524.35	12/04/2017	12/05/2017
201701232	MASTER T001	MASTER TECHNOLOGY GROUP (	W	11/30/2017	\$3,760.00	12/04/2017	12/06/2017
201701233	PRODOCON001	PRODOCON***VISA***	W	11/30/2017	\$97,629.42	12/04/2017	12/05/2017
201701234	RICHFIEL004	RICHFIELD PLUMBING *** VI	W	11/30/2017	\$493.30	12/04/2017	12/06/2017
201701504	COMMERCE000	COMMERCE BANK	W	11/28/2017	\$126,839.69	11/28/2017	

Number Of Checks: 897 \$9,162,058.49

STDNT US Bank

100141	HASTINGS002	HASTINGS SHOW CHOIR BOOST	R	11/03/2017	\$600.00	11/03/2017	11/08/2017
100142	ISD #271000	ISD #271 * ESC	R	11/03/2017	\$286.60	11/03/2017	11/20/1942
100143	KENNEDY 012	KENNEDY CHOIR BOOSTER CLU	R	11/03/2017	\$600.00	11/03/2017	11/24/2017

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>STDNT US Bank</u>							
*****Continued*****							
100144	MINNEAPO016	MINNEAPOLIS GUN CLUB	R	11/03/2017	\$1,188.00	11/03/2017	11/08/2017
100145	MN DECA 000	MN DECA	R	11/03/2017	\$500.00	11/03/2017	11/14/2017
100146	VERNON C000	VERNON COMPANY	R	11/03/2017	\$887.40	11/03/2017	11/08/2017
100147	WESTMARK000	WESTMARK PRODUCTIONS	R	11/03/2017	\$275.00	11/03/2017	11/07/2017
100148	BROWNPFI001	BROWN, PHILIP	R	11/17/2017	\$90.92	11/17/2017	11/24/2017
100149	CITY OF 019	CITY OF BLOOMINGTON	R	11/17/2017	\$338.56	11/17/2017	11/21/2017
100150	HARKNJEF000	HARKNER, JEFF	R	11/17/2017	\$50.00	11/17/2017	11/24/2017
100151	KUDOS AW000	KUDOS AWARDS, INC	R	11/17/2017	\$1,011.68	11/17/2017	11/21/2017
100152	MINNEAPO016	MINNEAPOLIS GUN CLUB	R	11/17/2017	\$408.00	11/17/2017	11/21/2017
100153	VERDEDON000	VERDEGAN, DON C.	R	11/17/2017	\$91.18	11/17/2017	11/24/2017
201701417	COMMERCE000	COMMERCE BANK	W	11/28/2017	\$9,122.94	11/28/2017	
		Number Of Checks:		14	\$15,450.28		
		Total Checks:		973	\$9,997,351.36		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				CAPTL	\$819,842.59		
				OPERA	\$9,162,058.49		
				STDNT	\$15,450.28		

\*Indicates a check has multiple invoices with different cash posting dates.

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