

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
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| CAPTL US Bank | | | | | | | |
| 13514 | BRETH-ZE000 | BRETH-ZENZEN FIRE PROTECT | R | 03/02/2017 | \$6,147.00 | 03/02/2017 | 03/15/2017 |
| 13515 | HORIZON 001 | HORIZON ROOFING, INC | R | 03/02/2017 | \$6,764.89 | 03/02/2017 | 03/07/2017 |
| 13516 | KLAMM ME000 | KLAMM MECHANICAL CONTRACT | R | 03/02/2017 | \$5,748.28 | 03/02/2017 | 03/08/2017 |
| 13517 | KRAUS-AN002 | KRAUS-ANDERSON CONSTRUCTI | R | 03/02/2017 | \$25,496.53 | 03/02/2017 | 03/07/2017 |
| 13518 | LANCE SE000 | LANCE SERVICE, INC | R | 03/02/2017 | \$10,171.45 | 03/02/2017 | 03/07/2017 |
| 13519 | MAERTENS000 | MAERTENS-BRENNY CONSTRUCT | R | 03/02/2017 | \$15,385.52 | 03/02/2017 | 03/07/2017 |
| 13520 | PIONEER 004 | PIONEER POWER | R | 03/02/2017 | \$62,278.59 | 03/02/2017 | 03/07/2017 |
| 13521 | STEINBRE000 | STEINBRECHER PAINTING, IN | R | 03/02/2017 | \$1,090.60 | 03/02/2017 | 03/07/2017 |
| 13522 | ALL FURN000 | ALL FURNITURE INC | R | 03/17/2017 | \$1,574.00 | 03/17/2017 | 03/24/2017 |
| 13523 | WOLD ARC000 | WOLD ARCHITECTS AND ENGIN | R | 03/17/2017 | \$59,898.47 | 03/17/2017 | 03/24/2017 |
| 13524 | CEC AND 000 | CEC AND MAYER ELECTRIC | R | 04/04/2017 | \$65,141.50 | 04/04/2017 | 04/10/2017 |
| 13525 | KRAUS-AN002 | KRAUS-ANDERSON CONSTRUCTI | R | 04/04/2017 | \$43,614.83 | 04/04/2017 | 04/10/2017 |
| 13526 | PIONEER 004 | PIONEER POWER | R | 04/04/2017 | \$110,220.63 | 04/04/2017 | 04/10/2017 |
| 13527 | SONUS IN001 | SONUS INTERIORS, INC | R | 04/04/2017 | \$14,320.30 | 04/04/2017 | 04/10/2017 |
| 13528 | STEINBRE000 | STEINBRECHER PAINTING, IN | R | 04/04/2017 | \$6,422.00 | 04/04/2017 | 04/07/2017 |
| 13529 | KRAUS-AN002 | KRAUS-ANDERSON CONSTRUCTI | R | 04/19/2017 | \$4,156.26 | 04/19/2017 | 04/25/2017 |
| 13530 | MCI INC 000 | MCI, INC | R | 04/19/2017 | \$3,437.00 | 04/19/2017 | 04/25/2017 |
| 13531 | WOLD ARC000 | WOLD ARCHITECTS AND ENGIN | R | 04/19/2017 | \$116,688.00 | 04/19/2017 | 04/27/2017 |
| 13532 | CEC AND 000 | CEC AND MAYER ELECTRIC | R | 05/04/2017 | \$11,001.00 | 05/04/2017 | 05/10/2017 |
| 13533 | KARGES-F000 | KARGES-PAULCONBRIDGE, INC | R | 05/04/2017 | \$12,905.75 | 05/04/2017 | 05/15/2017 |
| 13534 | NAC MECH000 | NAC MECHANICAL & ELECTRIC | R | 05/04/2017 | \$64,315.00 | 05/04/2017 | 05/11/2017 |
| 13535 | VAL PRO 000 | VAL PRO WINDOWS, LLC | R | 05/04/2017 | \$15,791.65 | 05/04/2017 | 05/15/2017 |
| 13536 | ALBERS M000 | ALBERS MECHANICAL SERVICE | R | 05/19/2017 | \$5,612.00 | 05/19/2017 | 05/23/2017 |
| 13537 | KARGES-F000 | KARGES-PAULCONBRIDGE, INC | R | 05/19/2017 | \$8,017.75 | 05/19/2017 | 06/05/2017 |
| 13538 | MASTER T000 | MASTER TECHNOLOGY GROUP (| R | 05/19/2017 | \$4,110.00 | 05/19/2017 | 05/23/2017 |
| 13539 | WOLD ARC000 | WOLD ARCHITECTS AND ENGIN | R | 05/19/2017 | \$45,331.77 | 05/19/2017 | 05/26/2017 |
| 13540 | CAPITAL 005 | CAPITAL CITY GLASS | R | 06/05/2017 | \$8,601.30 | 06/05/2017 | 06/09/2017 |
| 13541 | CEC AND 000 | CEC AND MAYER ELECTRIC | R | 06/05/2017 | \$34,057.50 | 06/05/2017 | 06/09/2017 |
| 13542 | NAC MECH000 | NAC MECHANICAL & ELECTRIC | R | 06/05/2017 | \$71,440.00 | 06/05/2017 | 06/12/2017 |
| 13543 | PEOPLES 002 | PEOPLES ELECTRIC CO | R | 06/05/2017 | \$16,150.00 | 06/05/2017 | 06/12/2017 |
| 13544 | TEK STEE000 | TEK STEEL FABRICATIONS | R | 06/05/2017 | \$3,705.00 | 06/05/2017 | 06/14/2017 |
| 13545 | WTG TERR000 | WTG TERRAZZO & TILE | R | 06/05/2017 | \$1,521.90 | 06/05/2017 | 06/09/2017 |
| 13546 | BLOOMING022 | BLOOMINGTON ELECTRIC COMP | R | 06/20/2017 | \$29,385.75 | 06/20/2017 | 06/22/2017 |
| 13547 | CITIES M000 | CITIES MASONRY RESTORATIO | R | 06/20/2017 | \$3,600.00 | 06/20/2017 | 06/22/2017 |
| 13548 | PRODOCON000 | PRODOCON, INC | R | 06/20/2017 | \$141.00 | 06/20/2017 | 06/27/2017 |
| 13549 | WOLD ARC000 | WOLD ARCHITECTS AND ENGIN | R | 06/20/2017 | \$40,691.06 | 06/20/2017 | 06/26/2017 |
| 13550 | KARGES-F000 | KARGES-PAULCONBRIDGE, INC | R | 06/30/2017 | \$2,150.00 | 06/30/2017 | 07/10/2017 |
| 13551 | KRAUS-AN002 | KRAUS-ANDERSON CONSTRUCTI | R | 06/30/2017 | \$2,781.47 | 06/30/2017 | 07/06/2017 |

Number Of Checks: 38 \$939,865.75

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| OPERA US Bank | | | | | | | |
| 900632 | GIBSOANT000 | GIBSON, ANTHONY | V | 04/25/2017 | \$-82.00 | 04/25/2017 | 04/25/2017 |
| 900661 | METRO EC001 | METRO ECSU | V | 05/15/2017 | \$-190.00 | 05/15/2017 | 05/15/2017 |
| 900888 | ANDERANT001 | ANDERSON, ANTHONY J. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900889 | ANDERKEV000 | ANDERSON, KEVVAN J. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900890 | BALZENAT000 | BALZER, NATHAN R. | R | 03/02/2017 | \$152.00 | 03/02/2017 | 03/31/2017 |
| 900891 | BELL ROY000 | BELL, ROYCE | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900892 | BINNSGAR000 | BINNS, GARY | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900893 | BOOTHKEN000 | BOOTH, KENNETH J. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900894 | BOWMADON000 | BOWMAN, DON | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900895 | BRANDKEV000 | BRANDT, KEVIN E. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |

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| *****Continued***** | | | | | | | |
| 900896 | BRITTKEV000 | BRITT, KEVIN | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900897 | BROWNBRU000 | BROWN, BRUCE | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900898 | BROWNKAY000 | BROWN, KAYLA A. | R | 03/02/2017 | \$64.90 | 03/02/2017 | 03/31/2017 |
| 900899 | BURCHMAR000 | BURCH, MARK | R | 03/02/2017 | \$74.00 | 03/02/2017 | 03/31/2017 |
| 900900 | BUTLEJER000 | BUTLER, JEREMIAH | R | 03/02/2017 | \$97.35 | 03/02/2017 | 03/31/2017 |
| 900901 | CANTOMIC000 | CANTONE, MICHAEL S. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900902 | CASEYMIC000 | CASEY, MICHAEL | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900903 | CHRISWIL000 | CHRISTIAN, WILLIAM R. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900904 | CORBECHA000 | CORBETT, CHARLES D. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 05/31/2017 |
| 900905 | DAVICBRA000 | DAVICK, BRAD | R | 03/02/2017 | \$240.00 | 03/02/2017 | 03/31/2017 |
| 900906 | DEISTASH000 | DEISTING, ASHLEY | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900907 | EDWARNIC000 | EDWARDS, NICHOLAS T. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900908 | ERICKSCO000 | ERICKSEN, SCOTT | R | 03/02/2017 | \$99.00 | 03/02/2017 | 03/20/2017 |
| 900908 | ERICKSCO000 | ERICKSEN, SCOTT | V | 03/20/2017 | \$-99.00 | 03/20/2017 | 03/20/2017 |
| 900909 | FREDESTE000 | FREDERICK, STEPHONE | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900910 | FRIEDJOS000 | FRIEDRICH, JOSH | R | 03/02/2017 | \$116.00 | 03/02/2017 | 03/31/2017 |
| 900911 | GLYNNKYL000 | GLYNN, KYLE | R | 03/02/2017 | \$210.00 | 03/02/2017 | 03/31/2017 |
| 900912 | GRIFFDAN000 | GRIFFITHS, DAN | R | 03/02/2017 | \$152.00 | 03/02/2017 | 04/30/2017 |
| 900913 | HALL STE000 | HALL, STEVEN P. | R | 03/02/2017 | \$62.00 | 03/02/2017 | 03/31/2017 |
| 900914 | HARRIJOH000 | HARRIS, JOHN | R | 03/02/2017 | \$161.00 | 03/02/2017 | 03/31/2017 |
| 900915 | HERZOJAS000 | HERZOG, JASON | R | 03/02/2017 | \$143.00 | 03/02/2017 | 03/31/2017 |
| 900916 | HOFFMRIC000 | HOFFMAN, RICHARD A. | R | 03/02/2017 | \$59.00 | 03/02/2017 | 03/31/2017 |
| 900917 | HOLT JAM000 | HOLT, JAMES JR | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900918 | HOLTZTOD000 | HOLTZ, TODD | R | 03/02/2017 | \$76.00 | 03/02/2017 | 04/30/2017 |
| 900919 | HOOKERAY000 | HOOKER, RAYNARD | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900920 | JIRIKRIC000 | JIRIK, RICHARD J. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900921 | JOHNSADA000 | JOHNSTON, ADAM | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900922 | KASS TOB000 | KASS, TOBEY | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900923 | KATZMWIL000 | KATZMARK, WILLIAM | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900924 | KEMMEJOH000 | KEMMETMUELLER, JOHN | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900925 | KEY RYA000 | KEY, RYAN | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900926 | KLINGTOD000 | KLINGSPORN, TODD | R | 03/02/2017 | \$152.00 | 03/02/2017 | 03/31/2017 |
| 900927 | KNOBLPET000 | KNOBLE, PETE | R | 03/02/2017 | \$210.00 | 03/02/2017 | 03/31/2017 |
| 900928 | KOBE KYL000 | KOBE, KYLE | R | 03/02/2017 | \$137.00 | 03/02/2017 | 03/31/2017 |
| 900929 | LALIBDAM000 | LALIBERTE, DAMON | R | 03/02/2017 | \$248.67 | 03/02/2017 | 03/31/2017 |
| 900930 | LEHNEKEN000 | LEHNER, KENNETH | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900931 | LOKENCHR000 | LOKEN, CHRISTOPHER L. | R | 03/02/2017 | \$253.00 | 03/02/2017 | 03/31/2017 |
| 900932 | LOMBAJOE000 | LOMBARD, JOEL | R | 03/02/2017 | \$74.00 | 03/02/2017 | 03/31/2017 |
| 900933 | LYNDSKEV000 | LYNDSLEY, KEVIN K. | R | 03/02/2017 | \$164.00 | 03/02/2017 | 03/31/2017 |
| 900934 | M AMUNDS000 | M AMUNDSON CIGAR & CANDY | R | 03/02/2017 | \$146.67 | 03/02/2017 | 03/31/2017 |
| 900935 | MAERTENS000 | MAERTENS-BRENNY CONSTRUCT | R | 03/02/2017 | \$7,258.22 | 03/02/2017 | 03/31/2017 |
| 900936 | MAGERS &000 | MAGERS & QUINN BOOKSELLER | R | 03/02/2017 | \$58.67 | 03/02/2017 | 03/31/2017 |
| 900937 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 03/02/2017 | \$18,189.93 | 03/02/2017 | 03/31/2017 |
| 900938 | MARSHJAM000 | MARSHALL, JAMES E. | R | 03/02/2017 | \$68.00 | 03/02/2017 | 03/31/2017 |
| 900939 | MARSHJEN000 | MARSHALL, JENNIFER | R | 03/02/2017 | \$68.00 | 03/02/2017 | 03/31/2017 |
| 900940 | MASLOWSK000 | MASLOWSKI CONSULTING, LLC | R | 03/02/2017 | \$332.50 | 03/02/2017 | 03/31/2017 |
| 900941 | MASTER E000 | MASTER ELECTRIC CO, INC | R | 03/02/2017 | \$15,408.97 | 03/02/2017 | 03/31/2017 |
| 900942 | MCCRAREL000 | MCCRARY, KELLY B. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900943 | MCDOWELL000 | MCDOWELL AGENCY INC, THE | R | 03/02/2017 | \$50.00 | 03/02/2017 | 03/31/2017 |
| 900944 | MCEA 000 | MCEA | R | 03/02/2017 | \$149.00 | 03/02/2017 | 03/31/2017 |
| 900945 | MCLAIJOS000 | MCLAIN, JOSEPH D. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |

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| OPERA US Bank | | | | | | | |
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| 900946 | MCPHILLI000 | MCPHILLIPS BROS ROOFING C | R | 03/02/2017 | \$4,285.00 | 03/02/2017 | 03/31/2017 |
| 900947 | MEI - MI001 | MEI - MINNESOTA ELEVATOR | R | 03/02/2017 | \$295.12 | 03/02/2017 | 03/31/2017 |
| 900948 | METRO EC001 | METRO ECSU | R | 03/02/2017 | \$190.00 | 03/02/2017 | 03/31/2017 |
| 900949 | METRO EC004 | METRO ECSU- REGION 11 ISD | R | 03/02/2017 | \$150.00 | 03/02/2017 | 03/31/2017 |
| 900950 | METRO TR000 | METRO TRANSIT | R | 03/02/2017 | \$540.00 | 03/02/2017 | 03/31/2017 |
| 900951 | MHS INC 000 | MHS INC ***VISA | R | 03/02/2017 | \$220.00 | 03/02/2017 | 04/30/2017 |
| 900952 | MIDWAY U000 | MIDWAY UNIFORM | R | 03/02/2017 | \$272.00 | 03/02/2017 | 03/31/2017 |
| 900953 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 03/02/2017 | \$993.11 | 03/02/2017 | 03/31/2017 |
| 900954 | MINNEAPO018 | MINNEAPOLIS REGIONAL CHAM | R | 03/02/2017 | \$360.00 | 03/02/2017 | 03/31/2017 |
| 900955 | MINUTEMA000 | MINUTEMAN PRESS | R | 03/02/2017 | \$52.61 | 03/02/2017 | 03/31/2017 |
| 900956 | MN DEPAR017 | MN DEPARTMENT OF EDUCATIO | R | 03/02/2017 | \$200.00 | 03/02/2017 | 03/31/2017 |
| 900957 | MNIAAA -000 | MNIAAA - MN INTERSCHOLAST | R | 03/02/2017 | \$475.00 | 03/02/2017 | 03/31/2017 |
| 900958 | MOE GLE000 | MOE, GLEN | R | 03/02/2017 | \$164.00 | 03/02/2017 | 03/31/2017 |
| 900959 | MOUNT OL000 | MOUNT OLIVET ROLLING ACRE | R | 03/02/2017 | \$650.00 | 03/02/2017 | 03/31/2017 |
| 900960 | MOVIE LI002 | MOVIE LICENSING USA | R | 03/02/2017 | \$287.00 | 03/02/2017 | 03/31/2017 |
| 900961 | NADA'S G000 | NADA'S GRAPHICS, LLC | R | 03/02/2017 | \$148.75 | 03/02/2017 | 03/31/2017 |
| 900962 | NAPA AUT001 | NAPA AUTO PARTS | R | 03/02/2017 | \$157.24 | 03/02/2017 | 03/31/2017 |
| 900963 | NELSOLE000 | NELSON, ALEX J. | R | 03/02/2017 | \$200.00 | 03/02/2017 | 03/31/2017 |
| 900964 | NEOPOST 001 | NEOPOST USA INC | R | 03/02/2017 | \$532.26 | 03/02/2017 | 03/31/2017 |
| 900965 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 03/02/2017 | \$1,106.00 | 03/02/2017 | 03/31/2017 |
| 900966 | NEW READ000 | NEW READERS PRESS | R | 03/02/2017 | \$83.50 | 03/02/2017 | 03/31/2017 |
| 900967 | NORMANDA001 | NORMANDEALE COMMUNITY COLL | R | 03/02/2017 | \$14,050.00 | 03/02/2017 | 03/31/2017 |
| 900968 | NORTHFIE005 | NORTHFIELD LINES, INC | R | 03/02/2017 | \$767.74 | 03/02/2017 | 03/31/2017 |
| 900969 | NOVA CON001 | NOVA CONSULTING GROUP, IN | R | 03/02/2017 | \$2,495.00 | 03/02/2017 | 03/31/2017 |
| 900970 | NOVAKJAM000 | NOVAK, JAMES T. | R | 03/02/2017 | \$59.00 | 03/02/2017 | 03/31/2017 |
| 900971 | NOVAKJAN000 | NOVAK, JANICE | R | 03/02/2017 | \$262.80 | 03/02/2017 | 03/31/2017 |
| 900972 | O'BRICOL000 | O'BRIAN, COLIN | R | 03/02/2017 | \$116.00 | 03/02/2017 | 03/31/2017 |
| 900973 | O'REILLY001 | O'REILLY AUTO PARTS | R | 03/02/2017 | \$66.30 | 03/02/2017 | 03/31/2017 |
| 900974 | OFFICE O002 | OFFICE OF MNIT SERVICES | R | 03/02/2017 | \$2,175.41 | 03/02/2017 | 03/31/2017 |
| 900975 | OFFICE O003 | OFFICE OF THE SECRETARY O | R | 03/02/2017 | \$120.00 | 03/02/2017 | 03/31/2017 |
| 900976 | ORIENTAL001 | ORIENTAL TRADING COMPANY, | R | 03/02/2017 | \$41.31 | 03/02/2017 | 03/31/2017 |
| 900977 | ORONO HI001 | ORONO HIGH SCHOOL | R | 03/02/2017 | \$125.00 | 03/02/2017 | 03/31/2017 |
| 900978 | OXFORPAU000 | OXFORD, PAULA C. | R | 03/02/2017 | \$253.00 | 03/02/2017 | 03/31/2017 |
| 900979 | PAVEMENT000 | PAVEMENT RESOURCES | R | 03/02/2017 | \$3,570.00 | 03/02/2017 | 03/31/2017 |
| 900980 | PEARSON 010 | PEARSON EDUCATION | R | 03/02/2017 | \$393.50 | 03/02/2017 | 03/31/2017 |
| 900981 | PEARSTAN000 | PEARSON, TANNER | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900982 | PETERDER000 | PETERSON, DEREK | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900983 | PETERSON001 | PETERSON SALT & WATER TRE | R | 03/02/2017 | \$2,547.20 | 03/02/2017 | 03/31/2017 |
| 900984 | PFEIFTRO000 | PFEIFER, TROY A. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900985 | PRIOR LA001 | PRIOR LAKE HIGH SCHOOL | R | 03/02/2017 | \$250.00 | 03/02/2017 | 03/31/2017 |
| 900986 | PRO-ED 002 | PRO-ED | R | 03/02/2017 | \$427.90 | 03/02/2017 | 03/31/2017 |
| 900987 | PROFESSI005 | PROFESSIONAL WIRELESS COM | R | 03/02/2017 | \$70.00 | 03/02/2017 | 03/31/2017 |
| 900988 | QUALITY 002 | QUALITY INTERPRETATIONS L | R | 03/02/2017 | \$795.23 | 03/02/2017 | 03/31/2017 |
| 900989 | RATWIK R000 | RATWIK, ROSZAK & MALONEY, | R | 03/02/2017 | \$41.00 | 03/02/2017 | 03/31/2017 |
| 900990 | RAY COR000 | RAY, CORDELL M. JR | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900991 | READING 001 | READING & MATH, INC | R | 03/02/2017 | \$3,250.00 | 03/02/2017 | 03/31/2017 |
| 900992 | RENAGODE000 | RENAGER, ODELL | R | 03/02/2017 | \$164.00 | 03/02/2017 | 03/31/2017 |
| 900993 | REVENSCO000 | REVENIG, SCOTT | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900994 | RICE ANT000 | RICE, ANTHONY | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 900995 | RICHFIEL007 | RICHFIELD BUS CO | R | 03/02/2017 | \$4,502.27 | 03/02/2017 | 03/31/2017 |
| 900996 | RIEHMTER000 | RIEHM, TERRI | R | 03/02/2017 | \$684.00 | 03/02/2017 | 03/31/2017 |

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| 900997 | ROCHESTE000 | ROCHESTER CITY LINES | R | 03/02/2017 | \$4,800.00 | 03/02/2017 | 03/31/2017 |
| 900998 | SCHILTH0000 | SCHILLER, THOMAS M. | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 900999 | SCHONJAR000 | SCHONNING, JARED M. | R | 03/02/2017 | \$253.00 | 03/02/2017 | 03/31/2017 |
| 901000 | SCHUMANN000 | SCHUMM, ANNETTE | R | 03/02/2017 | \$33.00 | 03/02/2017 | 03/31/2017 |
| 901001 | SENATE D000 | SENATE DISTRICT 49 REPUB | R | 03/02/2017 | \$59.00 | 03/02/2017 | 03/31/2017 |
| 901002 | SENSITIM000 | SENSION, TIMOTHY | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 901003 | SHAND PA000 | SHAND PAINTING | R | 03/02/2017 | \$13,760.00 | 03/02/2017 | 03/31/2017 |
| 901004 | SKATES 4000 | SKATES 4 SCHOOLS | R | 03/02/2017 | \$3,650.37 | 03/02/2017 | 03/31/2017 |
| 901005 | SMITHCLA000 | SMITH, CLAYTON | R | 03/02/2017 | \$143.00 | 03/02/2017 | 04/30/2017 |
| 901006 | SMITHJAM000 | SMITH, JAMIE T. | R | 03/02/2017 | \$920.00 | 03/02/2017 | 03/31/2017 |
| 901007 | SOCIAL T000 | SOCIAL THINKING PUBLISHIN | R | 03/02/2017 | \$332.16 | 03/02/2017 | 03/31/2017 |
| 901008 | SOLIANT 001 | SOLIANT HEALTH | R | 03/02/2017 | \$4,725.00 | 03/02/2017 | 03/31/2017 |
| 901009 | SOMAMERI000 | SOMAMERICAN FOOD | R | 03/02/2017 | \$42.00 | 03/02/2017 | 03/31/2017 |
| 901010 | SOUTHWES001 | SOUTHWEST METRO EDUCATION | R | 03/02/2017 | \$75.89 | 03/02/2017 | 03/31/2017 |
| 901011 | SPARKAME000 | SPARKAMEDIA | R | 03/02/2017 | \$2,400.00 | 03/02/2017 | 03/31/2017 |
| 901012 | STB OF B000 | STB OF BLOOMINGTON MN | R | 03/02/2017 | \$59.00 | 03/02/2017 | 03/31/2017 |
| 901013 | SUNBELT 000 | SUNBELT STAFFING | R | 03/02/2017 | \$8,743.00 | 03/02/2017 | 03/31/2017 |
| 901014 | SYMANDAV000 | SYMANITZ, DAVID | R | 03/02/2017 | \$210.00 | 03/02/2017 | 03/31/2017 |
| 901015 | TIES 008 | TIES | R | 03/02/2017 | \$5,373.89 | 03/02/2017 | 03/31/2017 |
| 901016 | TOWNSEND000 | TOWNSEND PRESS | R | 03/02/2017 | \$113.76 | 03/02/2017 | 03/31/2017 |
| 901017 | TOWNSKEI000 | TOWNSEND, KEITH | R | 03/02/2017 | \$116.00 | 03/02/2017 | 03/31/2017 |
| 901018 | TURBECAL000 | TURBETT, CALEB | R | 03/02/2017 | \$137.00 | 03/02/2017 | 03/31/2017 |
| 901019 | UNIFIRST000 | UNIFIRST CORPORATION | R | 03/02/2017 | \$44.62 | 03/02/2017 | 03/31/2017 |
| 901020 | U OF M -000 | U OF M - INSIDE TRACK CLU | R | 03/02/2017 | \$500.00 | 03/02/2017 | 05/31/2017 |
| 901021 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 03/02/2017 | \$1,562.00 | 03/02/2017 | 03/31/2017 |
| 901022 | US POSTA002 | US POSTAL SERVICE | R | 03/02/2017 | \$2,939.88 | 03/02/2017 | 03/31/2017 |
| 901023 | VEITHDOU000 | VEITH, DOUGLAS | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 901024 | WALDOR P000 | WALDOR PUMP & EQUIPMENT C | R | 03/02/2017 | \$428.72 | 03/02/2017 | 03/31/2017 |
| 901025 | WEHR TIM000 | WEHR, TIMOTHY | R | 03/02/2017 | \$106.00 | 03/02/2017 | 03/31/2017 |
| 901026 | WHITETER000 | WHITE, TERRENCE | R | 03/02/2017 | \$210.00 | 03/02/2017 | 03/31/2017 |
| 901027 | WILLIKYL000 | WILLIAMS, KYLE J. | R | 03/02/2017 | \$82.00 | 03/02/2017 | 03/31/2017 |
| 901028 | WINCEJAC000 | WINCEK, JACQUELINE A. | R | 03/02/2017 | \$118.00 | 03/02/2017 | 03/31/2017 |
| 901029 | WOLF RID000 | WOLF RIDGE ENVIRONMENTAL | R | 03/02/2017 | \$14,888.75 | 03/02/2017 | 03/31/2017 |
| 901030 | WOLLATOM000 | WOLLAN, TOM (.) | R | 03/02/2017 | \$76.00 | 03/02/2017 | 03/31/2017 |
| 901031 | YOUTH EN000 | YOUTH ENRICHMENT LEAGUE | R | 03/02/2017 | \$2,252.00 | 03/02/2017 | 03/31/2017 |
| 901032 | ZWARTBEN000 | ZWART, BENJAMIN J. | R | 03/02/2017 | \$59.00 | 03/02/2017 | 03/31/2017 |
| 901033 | A CLEAR 000 | A CLEAR SOLUTION AUTO GLA | R | 03/02/2017 | \$291.00 | 03/02/2017 | 03/31/2017 |
| 901034 | ADVANCE 001 | ADVANCE PIERRE FOODS | R | 03/02/2017 | \$4,446.22 | 03/02/2017 | 03/31/2017 |
| 901035 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 03/02/2017 | \$1,387.60 | 03/02/2017 | 03/31/2017 |
| 901036 | ALL HAND000 | ALL HANDS INTERPRETING SE | R | 03/02/2017 | \$175.00 | 03/02/2017 | 03/31/2017 |
| 901037 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 03/02/2017 | \$101.50 | 03/02/2017 | 03/31/2017 |
| 901038 | APEX APP000 | APEX APPLICATIONS | R | 03/02/2017 | \$5,665.00 | 03/02/2017 | 03/31/2017 |
| 901039 | ARTISTRY000 | ARTISTRY | R | 03/02/2017 | \$3,143.00 | 03/02/2017 | 03/31/2017 |
| 901040 | AVID CEN000 | AVID CENTER | R | 03/02/2017 | \$6,080.00 | 03/02/2017 | 03/31/2017 |
| 901041 | BERGHCOL001 | BERGH, COLLEEN | R | 03/02/2017 | \$63.55 | 03/02/2017 | 03/31/2017 |
| 901042 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 03/02/2017 | \$31.00 | 03/02/2017 | 03/31/2017 |
| 901043 | BOOTH LA000 | BOOTH LAW GROUP LLC | R | 03/02/2017 | \$4,321.50 | 03/02/2017 | 03/31/2017 |
| 901044 | BOYER TR002 | BOYER TRUCKS | R | 03/02/2017 | \$651.00 | 03/02/2017 | 03/31/2017 |
| 901045 | BRIH DES000 | BRIH DESIGN, LLC | R | 03/02/2017 | \$5,867.50 | 03/02/2017 | 03/31/2017 |
| 901046 | BRUNSWIC001 | BRUNSWICK ZONE- LAKEVILLE | R | 03/02/2017 | \$1,200.00 | 03/02/2017 | 03/31/2017 |
| 901047 | CASPAKAR000 | CASPARI, KARLA | R | 03/02/2017 | \$206.00 | 03/02/2017 | 03/31/2017 |

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| 901048 | CASS KAR000 | CASS FELLING, KAREN L. | R | 03/02/2017 | \$600.00 | 03/02/2017 | 03/31/2017 |
| 901049 | CATHEDOR001 | CATHERS, DOREEN | R | 03/02/2017 | \$74.00 | 03/02/2017 | 03/31/2017 |
| 901050 | CDW-G 000 | CDW-G | R | 03/02/2017 | \$3,050.00 | 03/02/2017 | 03/31/2017 |
| 901051 | CENGAGE 001 | CENGAGE LEARNING | R | 03/02/2017 | \$5,804.05 | 03/02/2017 | 03/31/2017 |
| 901052 | CHANHASS001 | CHANHASSEN HIGH SCHOOL | R | 03/02/2017 | \$685.00 | 03/02/2017 | 03/31/2017 |
| 901053 | CHAYERAY000 | CHAVEZ, RAYMOND | R | 03/02/2017 | \$25.00 | 03/02/2017 | 04/30/2017 |
| 901054 | CHILED A 000 | CHILED A INSTITUTE, INC | R | 03/02/2017 | \$9,520.84 | 03/02/2017 | 03/31/2017 |
| 901055 | CITY OF 019 | CITY OF BLOOMINGTON | R | 03/02/2017 | \$8,920.00 | 03/02/2017 | 03/31/2017 |
| 901056 | CITY OF 021 | CITY OF BLOOMINGTON | R | 03/02/2017 | \$1,618.00 | 03/02/2017 | 03/31/2017 |
| 901057 | CITY OF 035 | CITY OF EDINA | R | 03/02/2017 | \$925.60 | 03/02/2017 | 03/31/2017 |
| 901058 | COSTCO W000 | COSTCO WHOLESALE | R | 03/02/2017 | \$224.60 | 03/02/2017 | 04/30/2017 |
| 901059 | COSTCO W001 | COSTCO WHOLESALE | R | 03/02/2017 | \$124.24 | 03/02/2017 | 03/31/2017 |
| 901060 | CREDIT A000 | CREDIT ADJUSTMENTS, INC | R | 03/02/2017 | \$64.82 | 03/02/2017 | 03/31/2017 |
| 901061 | CRETIDER000 | CRETIN, DERHAM H. | R | 03/02/2017 | \$35.00 | 03/02/2017 | 05/31/2017 |
| 901062 | CRISIS P000 | CRISIS PREVENTION INSTITU | R | 03/02/2017 | \$150.00 | 03/02/2017 | 03/31/2017 |
| 901063 | DAULTLIN000 | DAULT, LINDSEY | R | 03/02/2017 | \$32.00 | 03/02/2017 | 03/31/2017 |
| 901064 | DE LAJOE000 | DE LA VEGA, JOELLE | R | 03/02/2017 | \$48.69 | 03/02/2017 | 04/30/2017 |
| 901065 | DICKS SA000 | DICKS SANITATION SERVICES | R | 03/02/2017 | \$55.00 | 03/02/2017 | 03/31/2017 |
| 901066 | DIVERSIF001 | DIVERSIFIED SNACK DISTRIB | R | 03/02/2017 | \$1,427.48 | 03/02/2017 | 03/31/2017 |
| 901067 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 03/02/2017 | \$530.98 | 03/02/2017 | 03/31/2017 |
| 901068 | DKI OF H000 | DKI OF HENNEPIN COUNTY IN | R | 03/02/2017 | \$2,700.00 | 03/02/2017 | 03/31/2017 |
| 901069 | DYNAMIC 000 | DYNAMIC RECYCLING, INC | R | 03/02/2017 | \$196.46 | 03/02/2017 | 04/27/2017 |
| 901069 | DYNAMIC 000 | DYNAMIC RECYCLING, INC | V | 04/27/2017 | \$-196.46 | 04/27/2017 | 04/27/2017 |
| 901070 | EASTVIEW001 | EASTVIEW HIGH SCHOOL | R | 03/02/2017 | \$110.00 | 03/02/2017 | 03/31/2017 |
| 901071 | EASTVIEW002 | EASTVIEW HIGH SCHOOL | R | 03/02/2017 | \$294.00 | 03/02/2017 | 03/31/2017 |
| 901072 | ENSRUSCO000 | ENSRUD, SCOTT | R | 03/02/2017 | \$308.00 | 03/02/2017 | 03/31/2017 |
| 901073 | GLYNNJOH000 | GLYNN, JOHN T. | R | 03/02/2017 | \$1,600.00 | 03/02/2017 | 03/31/2017 |
| 901074 | HANDWRIT002 | HANDWRITING WITHOUT TEARS | R | 03/02/2017 | \$15.96 | 03/02/2017 | 03/31/2017 |
| 901075 | HARVEST 001 | HARVEST BAKERY SERVICES | R | 03/02/2017 | \$116.62 | 03/02/2017 | 03/31/2017 |
| 901076 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 03/02/2017 | \$5,833.33 | 03/02/2017 | 03/31/2017 |
| 901077 | HEALY AW000 | HEALY AWARDS INC | R | 03/02/2017 | \$72.17 | 03/02/2017 | 03/31/2017 |
| 901078 | HENNEPIN008 | HENNEPIN COUNTY | R | 03/02/2017 | \$547.00 | 03/02/2017 | 03/31/2017 |
| 901079 | HOGLUND 001 | HOGLUND BUS CO | R | 03/02/2017 | \$3,416.15 | 03/02/2017 | 03/31/2017 |
| 901080 | HOUSE OF002 | HOUSE OF PRINT | R | 03/02/2017 | \$2,300.09 | 03/02/2017 | 03/31/2017 |
| 901081 | IBRAHAM000 | IBRAHIM, HAMDI | R | 03/02/2017 | \$50.00 | 03/02/2017 | 03/31/2017 |
| 901082 | IDENTITY001 | IDENTITYFORCE, INC. | R | 03/02/2017 | \$20,640.00 | 03/02/2017 | 03/31/2017 |
| 901083 | IKI CORP000 | IKI CORPORATION | R | 03/02/2017 | \$148.80 | 03/02/2017 | 05/31/2017 |
| 901084 | INFINITE001 | INFINITE CAMPUS, INC | R | 03/02/2017 | \$225.00 | 03/02/2017 | 03/31/2017 |
| 901085 | INSIGHT 000 | INSIGHT WORKS LLC | R | 03/02/2017 | \$9,900.00 | 03/02/2017 | 03/31/2017 |
| 901086 | INTERNAT002 | INTERNATIONAL WOLF CENTER | R | 03/02/2017 | \$75.00 | 03/02/2017 | 03/31/2017 |
| 901087 | JOHNSJES000 | JOHNSON, JESSICA | R | 03/02/2017 | \$1,170.00 | 03/02/2017 | 03/31/2017 |
| 901088 | KEYSTONE002 | KEYSTONE INTERPRETING SOL | R | 03/02/2017 | \$765.00 | 03/02/2017 | 03/31/2017 |
| 901089 | KRAUS-AN000 | KRAUS-ANDERSON INSURANCE | R | 03/02/2017 | \$141,370.25 | 03/02/2017 | 03/31/2017 |
| 901090 | LAKEVILL006 | LAKEVILLE SOUTH HIGH SCHO | R | 03/02/2017 | \$301.00 | 03/02/2017 | 03/31/2017 |
| 901091 | LANGUAGE000 | LANGUAGE BANC, THE | R | 03/02/2017 | \$1,877.00 | 03/02/2017 | 03/31/2017 |
| 901092 | LOOMIS 000 | LOOMIS | R | 03/02/2017 | \$146.68 | 03/02/2017 | 03/31/2017 |
| 901093 | LSREF4-C000 | LSREF4-CBRE | R | 03/02/2017 | \$99,400.14 | 03/02/2017 | 03/31/2017 |
| 901094 | LUPIENT 001 | LUPIENT CHEVROLET OF BLOO | R | 03/02/2017 | \$39.92 | 03/02/2017 | 03/31/2017 |
| 901095 | LYON GRO000 | LYON GROUP HOLDINGS, LLC | R | 03/02/2017 | \$120.56 | 03/02/2017 | 03/31/2017 |
| 901096 | WESTED 000 | WESTED | R | 03/02/2017 | \$2,680.00 | 03/02/2017 | 03/31/2017 |
| 901097 | AG PARTS000 | AG PARTS WORLDWIDE/ ASSET | R | 03/03/2017 | \$18,745.00 | 03/03/2017 | 03/31/2017 |

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| 901098 | BURNHALL000 | BURNHAM, ALLISON | R | 03/03/2017 | \$392.75 | 03/03/2017 | 03/31/2017 |
| 901099 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 03/03/2017 | \$2,949.54 | 03/03/2017 | 03/31/2017 |
| 901100 | CITY OF 000 | CITY OF BLOOMINGTON | R | 03/03/2017 | \$22,855.13 | 03/03/2017 | 03/31/2017 |
| 901101 | HOLIDAY 001 | HOLIDAY FLEET | R | 03/03/2017 | \$10,191.79 | 03/03/2017 | 03/31/2017 |
| 901102 | KRAUS-AN000 | KRAUS-ANDERSON INSURANCE | R | 03/03/2017 | \$1,458.00 | 03/03/2017 | 03/31/2017 |
| 901103 | THE VALU000 | THE VALU NET CORPORATION | R | 03/03/2017 | \$594.40 | 03/03/2017 | 03/31/2017 |
| 901104 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 03/03/2017 | \$50.00 | 03/03/2017 | 04/30/2017 |
| 901105 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 03/03/2017 | \$8,854.99 | 03/03/2017 | 03/31/2017 |
| 901106 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 03/03/2017 | \$7,781.34 | 03/03/2017 | 03/31/2017 |
| 901107 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 03/03/2017 | \$48,332.43 | 03/03/2017 | 03/31/2017 |
| 901108 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 03/03/2017 | \$9,231.22 | 03/03/2017 | 03/31/2017 |
| 901109 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 03/03/2017 | \$725.00 | 03/03/2017 | 03/31/2017 |
| 901110 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 03/03/2017 | \$222.23 | 03/03/2017 | 03/31/2017 |
| 901111 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 03/03/2017 | \$10,252.10 | 03/03/2017 | 03/31/2017 |
| 901112 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 03/03/2017 | \$3,204.25 | 03/03/2017 | 03/31/2017 |
| 901113 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 03/03/2017 | \$1,442.50 | 03/03/2017 | 03/31/2017 |
| 901114 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 03/03/2017 | \$4,008.16 | 03/03/2017 | 03/31/2017 |
| 901115 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 03/03/2017 | \$100.00 | 03/03/2017 | 03/31/2017 |
| 901116 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 03/03/2017 | \$3,316.89 | 03/03/2017 | 03/31/2017 |
| 901117 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 03/03/2017 | \$10,688.19 | 03/03/2017 | 03/31/2017 |
| 901118 | UNITED S002 | UNITED STATES TREASURY | R | 03/03/2017 | \$125.00 | 03/03/2017 | 03/31/2017 |
| 901119 | UNITED W000 | UNITED WAY OF MPLS AREA | R | 03/03/2017 | \$1,577.20 | 03/03/2017 | 03/31/2017 |
| 901120 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 03/03/2017 | \$190.62 | 03/03/2017 | 03/31/2017 |
| 901121 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 03/03/2017 | \$7,661.04 | 03/03/2017 | 03/31/2017 |
| 901122 | WADDELL 000 | WADDELL & REED | R | 03/03/2017 | \$5,798.35 | 03/03/2017 | 03/31/2017 |
| 901123 | WI SCTF 000 | WI SCTF | R | 03/03/2017 | \$247.00 | 03/03/2017 | 03/31/2017 |
| 901124 | ANDERKEV000 | ANDERSON, KEVVAN J. | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901125 | ATHENA A000 | ATHENA AWARDS COMMITTEE | R | 03/17/2017 | \$700.00 | 03/17/2017 | 03/31/2017 |
| 901126 | BENISRIC000 | BENISH, RICHARD | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901127 | BINGHMAR000 | BINGHAM, MARK | R | 03/17/2017 | \$58.00 | 03/17/2017 | 03/31/2017 |
| 901128 | BINNSGAR000 | BINNS, GARY | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901129 | BOUGIJOD000 | BOUGIE-SCHMIDT, JODI | R | 03/17/2017 | \$5,550.00 | 03/17/2017 | 03/31/2017 |
| 901130 | BROWNKAY000 | BROWN, KAYLA A. | R | 03/17/2017 | \$32.45 | 03/17/2017 | 03/31/2017 |
| 901131 | COMBINED000 | COMBINED INSURANCE COMPAN | R | 03/17/2017 | \$3,659.66 | 03/17/2017 | 03/31/2017 |
| 901132 | COONCPER000 | COONCE, PERRY | R | 03/17/2017 | \$82.00 | 03/17/2017 | 04/30/2017 |
| 901133 | CORBECOA000 | CORBETT, CHARLES D. | R | 03/17/2017 | \$164.00 | 03/17/2017 | 05/31/2017 |
| 901134 | COX KEL000 | COX, KELLY J. | R | 03/17/2017 | \$68.00 | 03/17/2017 | 03/31/2017 |
| 901135 | CROWEROB000 | CROWE, ROBERT | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901136 | CURRYDAV000 | CURRY, DAVID | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901137 | DEISTRAN000 | DEISTING, RANDY | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901138 | FIRKUDAV000 | FIRKUS, DAVID | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901139 | FRIESCHR000 | FRIESE, CHRISTOPHER P. | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901140 | GARRESCO000 | GARRETT, SCOTT | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901141 | GERZ-JEN000 | GERZ-ESCANDON, JENNIFER | R | 03/17/2017 | \$270.00 | 03/17/2017 | 04/30/2017 |
| 901142 | GLYNNKYL000 | GLYNN, KYLE | R | 03/17/2017 | \$15.00 | 03/17/2017 | 03/31/2017 |
| 901143 | GUIDAJOS000 | GUIDARELLI, JOSEPH | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901144 | HOERNCOD000 | HOERNING, CODY | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901145 | HOFFMRIC000 | HOFFMAN, RICHARD A. | R | 03/17/2017 | \$59.00 | 03/17/2017 | 03/31/2017 |
| 901146 | HOLT JAM000 | HOLT, JAMES JR | R | 03/17/2017 | \$58.00 | 03/17/2017 | 03/31/2017 |
| 901147 | HOKERAY000 | HOKER, RAYNARD | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901148 | HUIE WIN000 | HUIE, WING Y. | R | 03/17/2017 | \$1,300.00 | 03/17/2017 | 03/31/2017 |

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| 901149 | JESSECHR000 | JESSEN, CHRIS | R | 03/17/2017 | \$59.00 | 03/17/2017 | 03/31/2017 |
| 901150 | JIRIKRIC000 | JIRIK, RICHARD J. | R | 03/17/2017 | \$96.67 | 03/17/2017 | 03/31/2017 |
| 901151 | JOHNSSCO001 | JOHNSON, SCOTT | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901152 | KARNAMIC000 | KARNAS, MICHAEL | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901153 | KIEMETIM000 | KIEMEL, TIM | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901154 | KLINGTOD000 | KLINGSPORN, TODD | R | 03/17/2017 | \$38.67 | 03/17/2017 | 03/31/2017 |
| 901155 | LILLEJON000 | LILLEMOEN, JON | R | 03/17/2017 | \$116.00 | 03/17/2017 | 03/31/2017 |
| 901156 | LONG MIK000 | LONG, MIKE | R | 03/17/2017 | \$82.39 | 03/17/2017 | 03/31/2017 |
| 901157 | LOQUASAR000 | LOQUASTO, SARAH | R | 03/17/2017 | \$100.00 | 03/17/2017 | 03/31/2017 |
| 901158 | MAAP 005 | MAAP | R | 03/17/2017 | \$405.00 | 03/17/2017 | 03/31/2017 |
| 901159 | MAGERS &000 | MAGERS & QUINN BOOKSELLER | R | 03/17/2017 | \$1,079.72 | 03/17/2017 | 03/31/2017 |
| 901160 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 03/17/2017 | \$18,180.21 | 03/17/2017 | 03/31/2017 |
| 901161 | MARCO TE000 | MARCO TECHNOLOGIES LLC | R | 03/17/2017 | \$242.51 | 03/17/2017 | 03/31/2017 |
| 901162 | MARSHANN000 | MARSHALL, ANNIE | R | 03/17/2017 | \$40.00 | 03/17/2017 | 03/31/2017 |
| 901163 | MASSOMAU000 | MASSOPUST, MAUREEN | R | 03/17/2017 | \$68.00 | 03/17/2017 | 03/31/2017 |
| 901164 | MASSP-MN000 | MASSP-MN ASSOC OF SECONDA | R | 03/17/2017 | \$100.00 | 03/17/2017 | 05/31/2017 |
| 901165 | MCDOWELL000 | MCDOWELL AGENCY INC, THE | R | 03/17/2017 | \$115.00 | 03/17/2017 | 03/31/2017 |
| 901166 | MCEA 000 | MCEA | R | 03/17/2017 | \$149.00 | 03/17/2017 | 03/31/2017 |
| 901167 | MCGEJAS000 | MCGEE, JASON | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901168 | MCGILKEV000 | MCGILLIS, KEVIN | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901169 | MCGOWTIM001 | MCGOWAN, TIMOTHY A. | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901170 | MCLAIJOS000 | MCLAIN, JOSEPH D. | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901171 | MENTHMIC000 | MENTH, MICHAEL | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901172 | MERIDIAN000 | MERIDIAN CONSULTING GROUP | R | 03/17/2017 | \$2,128.00 | 03/17/2017 | 03/31/2017 |
| 901173 | METRO TR000 | METRO TRANSIT | R | 03/17/2017 | \$525.00 | 03/17/2017 | 03/31/2017 |
| 901174 | METRO TR002 | METRO TRANSIT | R | 03/17/2017 | \$262.50 | 03/17/2017 | 03/31/2017 |
| 901175 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 03/17/2017 | \$129.90 | 03/17/2017 | 03/31/2017 |
| 901176 | MINNEAPO000 | MINNEAPOLIS OXYGEN COMPAN | R | 03/17/2017 | \$14.88 | 03/17/2017 | 03/31/2017 |
| 901177 | MINNEAPO003 | MINNEAPOLIS PUBLIC SCHOOL | R | 03/17/2017 | \$64.40 | 03/17/2017 | 03/31/2017 |
| 901178 | MN DEC-C000 | MN DEC-CEC | R | 03/17/2017 | \$185.00 | 03/17/2017 | 04/30/2017 |
| 901179 | MN DECA 000 | MN DECA | R | 03/17/2017 | \$1,125.00 | 03/17/2017 | 04/30/2017 |
| 901180 | MN DEPT 000 | MN DEPT OF LABOR AND INDU | R | 03/17/2017 | \$500.00 | 03/17/2017 | 03/31/2017 |
| 901181 | MN DRIVE000 | MN DRIVERS MANUALS | R | 03/17/2017 | \$393.89 | 03/17/2017 | 03/31/2017 |
| 901182 | MN EDUCA001 | MN EDUCATION JOB FAIR | R | 03/17/2017 | \$870.00 | 03/17/2017 | 04/21/2017 |
| 901182 | MN EDUCA001 | MN EDUCATION JOB FAIR | V | 04/21/2017 | \$-870.00 | 04/21/2017 | 04/21/2017 |
| 901183 | MN SCHO0000 | MN SCHOOL BOARDS ASSOCIAT | R | 03/17/2017 | \$360.00 | 03/17/2017 | 03/31/2017 |
| 901184 | MOE GLE000 | MOE, GLEN | R | 03/17/2017 | \$58.00 | 03/17/2017 | 03/31/2017 |
| 901185 | MSHSL-RE000 | MSHSL-REGION 4AA | R | 03/17/2017 | \$13,904.00 | 03/17/2017 | 03/31/2017 |
| 901186 | MUSIC CO000 | MUSIC CONNECTION, INC | R | 03/17/2017 | \$6,435.00 | 03/17/2017 | 03/31/2017 |
| 901187 | MUSIC MA001 | MUSIC MART INC, THE | R | 03/17/2017 | \$276.95 | 03/17/2017 | 03/31/2017 |
| 901188 | MYHEALTH000 | MYHEALTH FOR TEENS & YOUN | R | 03/17/2017 | \$50.00 | 03/17/2017 | 03/31/2017 |
| 901189 | NADA'S G000 | NADA'S GRAPHICS, LLC | R | 03/17/2017 | \$42.50 | 03/17/2017 | 03/31/2017 |
| 901190 | NAPA AUT001 | NAPA AUTO PARTS | R | 03/17/2017 | \$164.73 | 03/17/2017 | 03/31/2017 |
| 901191 | NCPERS M000 | NCPERS MINNESOTA | R | 03/17/2017 | \$624.00 | 03/17/2017 | 03/31/2017 |
| 901192 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 03/17/2017 | \$1,367.00 | 03/17/2017 | 03/31/2017 |
| 901193 | NORTHERN006 | NORTHERN TOOL & EQUIPMENT | R | 03/17/2017 | \$1,279.00 | 03/17/2017 | 03/31/2017 |
| 901194 | NORTHFIE000 | NORTHFIELD HIGH SCHOOL | R | 03/17/2017 | \$120.00 | 03/17/2017 | 06/02/2017 |
| 901195 | NORTHFIE004 | NORTHFIELD SPEECH TEAM | R | 03/17/2017 | \$240.00 | 03/17/2017 | 04/30/2017 |
| 901196 | NPC, INC000 | NPC, INC | R | 03/17/2017 | \$750.00 | 03/17/2017 | 03/31/2017 |
| 901197 | NUTRITIO000 | NUTRITIONAL WEIGHT & WELL | R | 03/17/2017 | \$120.00 | 03/17/2017 | 03/31/2017 |
| 901198 | O'BRICOL000 | O'BRIAN, COLIN | R | 03/17/2017 | \$116.00 | 03/17/2017 | 03/31/2017 |

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| 901199 | O'REILLY001 | O'REILLY AUTO PARTS | R | 03/17/2017 | \$21.56 | 03/17/2017 | 03/31/2017 |
| 901200 | OBERGJOS000 | OBERG, JOSEPH T. | R | 03/17/2017 | \$116.00 | 03/17/2017 | 03/31/2017 |
| 901201 | OVERHEAD000 | OVERHEAD DOOR CO OF THE N | R | 03/17/2017 | \$2,746.95 | 03/17/2017 | 03/31/2017 |
| 901202 | PAMS LUN000 | PAMS LUNCHROOM LLC | R | 03/17/2017 | \$6,750.93 | 03/17/2017 | 03/31/2017 |
| 901203 | PARNECHA000 | PARNELL, CHARLES | R | 03/17/2017 | \$158.00 | 03/17/2017 | 03/31/2017 |
| 901204 | PATE MAR000 | PATE, MARVIN | R | 03/17/2017 | \$58.00 | 03/17/2017 | 03/31/2017 |
| 901205 | PAUL MCC000 | PAUL MCCULLOUGH AND ASSOC | R | 03/17/2017 | \$1,330.00 | 03/17/2017 | 04/30/2017 |
| 901206 | PEARS CRA000 | PEARSON, CRAIG | R | 03/17/2017 | \$59.00 | 03/17/2017 | 03/31/2017 |
| 901207 | PEARSON 010 | PEARSON EDUCATION | R | 03/17/2017 | \$131.00 | 03/17/2017 | 03/31/2017 |
| 901208 | PERFORMA001 | PERFORMANCE HEALTH SUPPLY | R | 03/17/2017 | \$1,012.73 | 03/17/2017 | 03/31/2017 |
| 901209 | PESI 000 | PESI | R | 03/17/2017 | \$999.97 | 03/17/2017 | 03/31/2017 |
| 901210 | PETERSON001 | PETERSON SALT & WATER TRE | R | 03/17/2017 | \$259.00 | 03/17/2017 | 03/31/2017 |
| 901211 | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 03/17/2017 | \$185.93 | 03/17/2017 | 03/31/2017 |
| 901212 | PLAY QUI000 | PLAY QUIZ BOWL | R | 03/17/2017 | \$175.00 | 03/17/2017 | 03/31/2017 |
| 901213 | PRANGPAU000 | PRANGHOFER, PAUL | R | 03/17/2017 | \$59.00 | 03/17/2017 | 03/31/2017 |
| 901214 | PREMIUM 001 | PREMIUM WATERS, INC | R | 03/17/2017 | \$104.85 | 03/17/2017 | 03/31/2017 |
| 901215 | QUALITY 002 | QUALITY INTERPRETATIONS L | R | 03/17/2017 | \$346.01 | 03/17/2017 | 03/31/2017 |
| 901216 | RAM MIC000 | RAM, MICHELLE | R | 03/17/2017 | \$2.00 | 03/17/2017 | 03/31/2017 |
| 901217 | RAY COR000 | RAY, CORDELL M. JR | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901218 | READING 001 | READING & MATH, INC | R | 03/17/2017 | \$1,100.00 | 03/17/2017 | 04/30/2017 |
| 901219 | REGION 3000 | REGION 3AA | R | 03/17/2017 | \$13,932.00 | 03/17/2017 | 03/31/2017 |
| 901220 | REGION 6001 | REGION 6AA | R | 03/17/2017 | \$1,877.00 | 03/17/2017 | 03/31/2017 |
| 901221 | REPUBLIC000 | REPUBLIC DRILL/APT CORPOR | R | 03/17/2017 | \$243.00 | 03/17/2017 | 03/31/2017 |
| 901222 | RICHFIEL012 | RICHFIELD HIGH SCHOOL | R | 03/17/2017 | \$700.00 | 03/17/2017 | 04/30/2017 |
| 901223 | RIES ROB000 | RIES, ROBERT A. | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901224 | ROCK KEI000 | ROCK, KEITH | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901225 | RUDY SAM000 | RUDY, SAMUEL | R | 03/17/2017 | \$100.00 | 03/17/2017 | 03/31/2017 |
| 901226 | RUIZ TON000 | RUIZ, TONY | R | 03/17/2017 | \$59.00 | 03/17/2017 | 04/30/2017 |
| 901227 | SCHIFSTE001 | SCHIFSKY, STEVEN | R | 03/17/2017 | \$600.00 | 03/17/2017 | 03/31/2017 |
| 901228 | SCHMIBET000 | SCHMIDT, BETH | R | 03/17/2017 | \$155.00 | 03/17/2017 | 04/30/2017 |
| 901229 | SCHNEMIC000 | SCHNEIDER, MICHELLE | R | 03/17/2017 | \$59.00 | 03/17/2017 | 03/31/2017 |
| 901230 | SCHOOL L002 | SCHOOL LAW CENTER, LLC | R | 03/17/2017 | \$7,500.00 | 03/17/2017 | 03/31/2017 |
| 901231 | SCHULERI000 | SCHULZ, ERIC | R | 03/17/2017 | \$118.00 | 03/17/2017 | |
| 901232 | SCHWAJOS000 | SCHWALBACH, JOSH | R | 03/17/2017 | \$100.00 | 03/17/2017 | 04/30/2017 |
| 901233 | SCIENCE 002 | SCIENCE EXPLORERS, INC | R | 03/17/2017 | \$71.00 | 03/17/2017 | 03/31/2017 |
| 901234 | SEPTRAN 002 | SEPTRAN STUDENT TRANSPORT | R | 03/17/2017 | \$12,060.00 | 03/17/2017 | 03/31/2017 |
| 901235 | SHAKOPEE001 | SHAKOPEE HIGH SCHOOL | R | 03/17/2017 | \$100.00 | 03/17/2017 | 03/31/2017 |
| 901236 | SHAKOPEE003 | SHAKOPEE HIGH SCHOOL SPEE | R | 03/17/2017 | \$210.00 | 03/17/2017 | 03/31/2017 |
| 901237 | SKATES 4000 | SKATES 4 SCHOOLS | R | 03/17/2017 | \$2,301.00 | 03/17/2017 | 03/31/2017 |
| 901238 | SOCIAL T000 | SOCIAL THINKING PUBLISHIN | R | 03/17/2017 | \$990.40 | 03/17/2017 | 03/31/2017 |
| 901239 | SOLARWIN001 | SOLARWINDS, INC | R | 03/17/2017 | \$6,444.00 | 03/17/2017 | 03/31/2017 |
| 901240 | SOUTHERN005 | SOUTHERN MN NSDA | R | 03/17/2017 | \$300.00 | 03/17/2017 | 03/31/2017 |
| 901241 | SOUTHWES003 | SOUTHWEST WEST CENTRAL SE | R | 03/17/2017 | \$372.00 | 03/17/2017 | 03/31/2017 |
| 901242 | ST LOUIS000 | ST LOUIS PARK HIGH SCHOOL | R | 03/17/2017 | \$300.00 | 03/17/2017 | 04/30/2017 |
| 901243 | STARFALL000 | STARFALL EDUCATION | R | 03/17/2017 | \$270.00 | 03/17/2017 | 03/31/2017 |
| 901244 | STB OF B000 | STB OF BLOOMINGTON MN | R | 03/17/2017 | \$2,063.02 | 03/17/2017 | 03/31/2017 |
| 901245 | STEPAREB000 | STEPAN, REBECCA | R | 03/17/2017 | \$90.00 | 03/17/2017 | 03/31/2017 |
| 901246 | SULLITHO000 | SULLIVAN, THOMAS W. | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901247 | SUN CONT001 | SUN CONTROL OF MINNESOTA, | R | 03/17/2017 | \$506.00 | 03/17/2017 | 03/31/2017 |
| 901248 | SUNBELT 000 | SUNBELT STAFFING | R | 03/17/2017 | \$8,472.00 | 03/17/2017 | 03/31/2017 |
| 901249 | SUPPORTI001 | SUPPORTING SUCCESS FOR CH | R | 03/17/2017 | \$172.00 | 03/17/2017 | 03/31/2017 |

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| 901250 | SWAN KEV000 | SWAN, KEVIN | R | 03/17/2017 | \$76.00 | 03/17/2017 | 03/31/2017 |
| 901251 | SWEETWAT000 | SWEETWATER SOUND | R | 03/17/2017 | \$4,665.19 | 03/17/2017 | 03/31/2017 |
| 901252 | TEK PROD000 | TEK PRODUCTS | R | 03/17/2017 | \$374.13 | 03/17/2017 | 03/31/2017 |
| 901253 | TEXTBOOK000 | TEXTBOOK WAREHOUSE | R | 03/17/2017 | \$476.00 | 03/17/2017 | 03/31/2017 |
| 901254 | THUROJOS000 | THUROW, JOSH | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901255 | TRANS-MI000 | TRANS-MISSISSIPPI BIOLOGI | R | 03/17/2017 | \$328.71 | 03/17/2017 | 03/31/2017 |
| 901256 | TRIARCO 000 | TRIARCO ARTS & CRAFTS | R | 03/17/2017 | \$200.23 | 03/17/2017 | 04/30/2017 |
| 901257 | ULINE 000 | ULINE | R | 03/17/2017 | \$191.25 | 03/17/2017 | 03/31/2017 |
| 901258 | UNIFIRST000 | UNIFIRST CORPORATION | R | 03/17/2017 | \$113.13 | 03/17/2017 | 03/31/2017 |
| 901259 | UNIVERSA000 | UNIVERSAL ATHLETIC | R | 03/17/2017 | \$494.93 | 03/17/2017 | 03/31/2017 |
| 901260 | UPPER LA001 | UPPER LAKES FOODS | R | 03/17/2017 | \$137,119.92 | 03/17/2017 | 03/31/2017 |
| 901261 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 03/17/2017 | \$193.00 | 03/17/2017 | 03/31/2017 |
| 901262 | US POSTA002 | US POSTAL SERVICE | R | 03/17/2017 | \$2,000.00 | 03/17/2017 | 03/31/2017 |
| 901263 | VOUT PAT000 | VOUT, PATRICIA | R | 03/17/2017 | \$3.00 | 03/17/2017 | 03/31/2017 |
| 901264 | WARD'S S000 | WARD'S SCIENCE | R | 03/17/2017 | \$561.28 | 03/17/2017 | 03/31/2017 |
| 901265 | WASHBURN001 | WASHBURN CENTER FOR CHILD | R | 03/17/2017 | \$8,000.00 | 03/17/2017 | 03/31/2017 |
| 901266 | WEINRDEB000 | WEINREIS, DEBRA | R | 03/17/2017 | \$76.00 | 03/17/2017 | 04/30/2017 |
| 901267 | WELLS FA034 | WELLS FARGO BANK | R | 03/17/2017 | \$325.00 | 03/17/2017 | 03/31/2017 |
| 901268 | WENGER C000 | WENGER CORPORATION | R | 03/17/2017 | \$9,886.00 | 03/17/2017 | 03/31/2017 |
| 901269 | WESTBANT000 | WESTBERRY, ANTHONY | R | 03/17/2017 | \$82.00 | 03/17/2017 | 03/31/2017 |
| 901270 | WESTERN 001 | WESTERN PSYCHOLOGICAL SER | R | 03/17/2017 | \$460.63 | 03/17/2017 | 03/31/2017 |
| 901271 | WILLIAM 002 | WILLIAM V MACGILL & CO | R | 03/17/2017 | \$400.00 | 03/17/2017 | 03/31/2017 |
| 901272 | WINNING 000 | WINNING EDGE SEMINARS INC | R | 03/17/2017 | \$135.00 | 03/17/2017 | 03/31/2017 |
| 901273 | WORTHING000 | WORTHINGTON DIRECT | R | 03/17/2017 | \$1,472.81 | 03/17/2017 | 03/31/2017 |
| 901274 | XCEL ENE001 | XCEL ENERGY | R | 03/17/2017 | \$122,916.26 | 03/17/2017 | 03/31/2017 |
| 901275 | YOUTH FR000 | YOUTH FRONTIERS, INC | R | 03/17/2017 | \$3,790.00 | 03/17/2017 | 03/31/2017 |
| 901276 | ZWARTBEN000 | ZWART, BENJAMIN J. | R | 03/17/2017 | \$59.00 | 03/17/2017 | 03/31/2017 |
| 901277 | ABAMATH 001 | ABAMATH LLC | R | 03/17/2017 | \$192.00 | 03/17/2017 | 04/30/2017 |
| 901278 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 03/17/2017 | \$165.49 | 03/17/2017 | 04/30/2017 |
| 901279 | AE SIGN 000 | AE SIGN SYSTEMS | R | 03/17/2017 | \$1,198.21 | 03/17/2017 | 03/31/2017 |
| 901280 | AFFINETY000 | AFFINETY SOLUTIONS, INC | R | 03/17/2017 | \$2,595.00 | 03/17/2017 | 03/31/2017 |
| 901281 | AG PARTS000 | AG PARTS WORLDWIDE/ ASSET | R | 03/17/2017 | \$10,100.00 | 03/17/2017 | 03/31/2017 |
| 901282 | AIR DUCT000 | THE AIR DUCT & DRYER VENT | R | 03/17/2017 | \$1,157.00 | 03/17/2017 | 03/31/2017 |
| 901283 | ALA CART000 | ALA CARTE CATERING | R | 03/17/2017 | \$462.00 | 03/17/2017 | 04/30/2017 |
| 901284 | AMERIPRI001 | AMERIPRIDE SERVICES, INC | R | 03/17/2017 | \$50.75 | 03/17/2017 | 03/31/2017 |
| 901285 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 03/17/2017 | \$261.08 | 03/17/2017 | 03/31/2017 |
| 901286 | APPLE IN002 | APPLE INC | R | 03/17/2017 | \$449.00 | 03/17/2017 | 03/31/2017 |
| 901287 | AUDIO VI000 | AUDIO VIDEO ELECTRONICS | R | 03/17/2017 | \$53,687.00 | 03/17/2017 | 03/31/2017 |
| 901288 | AVID CEN000 | AVID CENTER | R | 03/17/2017 | \$760.00 | 03/17/2017 | 03/31/2017 |
| 901289 | BARNES &001 | BARNES & NOBLE - ACCOUNTS | R | 03/17/2017 | \$556.14 | 03/17/2017 | 03/31/2017 |
| 901290 | BARNES &005 | BARNES & NOBLE - GALLERIA | R | 03/17/2017 | \$77.91 | 03/17/2017 | 03/31/2017 |
| 901291 | BEAUTY S000 | BEAUTY SYSTEMS GROUP LLC | R | 03/17/2017 | \$532.12 | 03/17/2017 | 05/08/2017 |
| 901291 | BEAUTY S000 | BEAUTY SYSTEMS GROUP LLC | V | 05/08/2017 | \$-532.12 | 05/08/2017 | 05/08/2017 |
| 901292 | BENCHMAR002 | BENCHMARK BEHAVIORAL HEAL | R | 03/17/2017 | \$1,500.00 | 03/17/2017 | 03/31/2017 |
| 901293 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 03/17/2017 | \$108.00 | 03/17/2017 | 03/31/2017 |
| 901294 | BLANCERI000 | BLANCO, ERIKA | R | 03/17/2017 | \$100.00 | 03/17/2017 | 03/31/2017 |
| 901295 | BLOOMING030 | BLOOMINGTON ICE GARDEN | R | 03/17/2017 | \$303.00 | 03/17/2017 | 03/31/2017 |
| 901296 | BOOKEABR000 | BOOKER, ABRAHAM | R | 03/17/2017 | \$130.00 | 03/17/2017 | 03/31/2017 |
| 901297 | BOYER TR002 | BOYER TRUCKS | R | 03/17/2017 | \$306.06 | 03/17/2017 | 03/31/2017 |
| 901298 | BRIH DES000 | BRIH DESIGN, LLC | R | 03/17/2017 | \$1,622.50 | 03/17/2017 | 04/30/2017 |
| 901299 | VARSITY 001 | VARSITY BRANDS HOLDING CO | R | 03/17/2017 | \$397.50 | 03/17/2017 | 03/31/2017 |

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| 901300 | BUDGET S000 | BUDGET SIGN SHOP, INC | R | 03/17/2017 | \$475.00 | 03/17/2017 | 03/31/2017 |
| 901301 | BURNHALL000 | BURNHAM, ALLISON | R | 03/17/2017 | \$488.29 | 03/17/2017 | 03/31/2017 |
| 901302 | CAMPOAKI000 | CAMPO, AKIKO | R | 03/17/2017 | \$2.00 | 03/17/2017 | 03/31/2017 |
| 901303 | CASPAKAR000 | CASPARI, KARLA | R | 03/17/2017 | \$55.00 | 03/17/2017 | 03/31/2017 |
| 901304 | CASS KAR000 | CASS FELLING, KAREN L. | R | 03/17/2017 | \$600.00 | 03/17/2017 | 03/31/2017 |
| 901305 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 03/17/2017 | \$2,297.40 | 03/17/2017 | 03/31/2017 |
| 901306 | CHANHASS001 | CHANHASSEN HIGH SCHOOL | R | 03/17/2017 | \$200.00 | 03/17/2017 | 04/30/2017 |
| 901307 | CHILEDA 000 | CHILEDA INSTITUTE, INC | R | 03/17/2017 | \$3,236.46 | 03/17/2017 | 03/31/2017 |
| 901308 | CHRISMAR001 | CHRISTENSEN, MARGARET | R | 03/17/2017 | \$87.40 | 03/17/2017 | 03/31/2017 |
| 901309 | CITI-CAR000 | CITI-CARGO & STORAGE, INC | R | 03/17/2017 | \$160.00 | 03/17/2017 | 03/31/2017 |
| 901310 | CITY OF 016 | CITY OF BLOOMINGTON | R | 03/17/2017 | \$563.22 | 03/17/2017 | 03/31/2017 |
| 901311 | CITY OF 019 | CITY OF BLOOMINGTON | R | 03/17/2017 | \$22,653.02 | 03/17/2017 | 03/31/2017 |
| 901312 | CITY OF 029 | CITY OF EAGAN | R | 03/17/2017 | \$200.00 | 03/17/2017 | 04/30/2017 |
| 901313 | COMMITTE000 | COMMITTEE FOR CHILDREN | R | 03/17/2017 | \$4,658.00 | 03/17/2017 | 03/31/2017 |
| 901314 | COMPUTER001 | COMPUTER EXPLORERS | R | 03/17/2017 | \$420.00 | 03/17/2017 | 05/31/2017 |
| 901315 | CRISIS P000 | CRISIS PREVENTION INSTITU | R | 03/17/2017 | \$300.00 | 03/17/2017 | 03/31/2017 |
| 901316 | CRYSTAL 000 | CRYSTAL CANYON / ECOWATER | R | 03/17/2017 | \$57.87 | 03/17/2017 | 03/31/2017 |
| 901317 | BLAUBAMY000 | BLAUBACH, AMY | R | 03/17/2017 | \$294.00 | 03/17/2017 | 03/31/2017 |
| 901318 | DAVISBEN000 | DAVIS, BENJAMIN | R | 03/17/2017 | \$100.00 | 03/17/2017 | 04/30/2017 |
| 901319 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 03/17/2017 | \$729.95 | 03/17/2017 | 03/31/2017 |
| 901320 | DICKS SA000 | DICKS SANITATION SERVICES | R | 03/17/2017 | \$9,527.50 | 03/17/2017 | 03/31/2017 |
| 901321 | DIGITAL 000 | DIGITAL INSURANCE, INC | R | 03/17/2017 | \$6,250.00 | 03/17/2017 | 03/31/2017 |
| 901322 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 03/17/2017 | \$14,127.61 | 03/17/2017 | 03/31/2017 |
| 901323 | DYNAVOX 000 | DYNAVOX * MAYER-JOHNSON | R | 03/17/2017 | \$198.00 | 03/17/2017 | 03/31/2017 |
| 901324 | EAST MET000 | EAST METRO INTEGRATION DI | R | 03/17/2017 | \$250.00 | 03/17/2017 | 03/31/2017 |
| 901325 | EDINA HI002 | EDINA HIGH SCHOOL | R | 03/17/2017 | \$300.00 | 03/17/2017 | 04/30/2017 |
| 901326 | EDUCATIO012 | EDUCATIONAL SOLUTIONS IN | R | 03/17/2017 | \$5,750.00 | 03/17/2017 | 03/31/2017 |
| 901327 | EDUCATOR001 | EDUCATORS BENEFIT CONSULT | R | 03/17/2017 | \$577.80 | 03/17/2017 | 03/31/2017 |
| 901328 | ELK RIVE000 | ELK RIVER HIGH SCHOOL | R | 03/17/2017 | \$150.00 | 03/17/2017 | 03/31/2017 |
| 901329 | ENABLING000 | ENABLING DEVICES | R | 03/17/2017 | \$1,853.85 | 03/17/2017 | 03/31/2017 |
| 901330 | FIRST LU000 | FIRST LUTHERAN CHURCH | R | 03/17/2017 | \$7,134.00 | 03/17/2017 | 03/31/2017 |
| 901331 | FORRESTA000 | FORRESTER, STACEY | R | 03/17/2017 | \$50.00 | 03/17/2017 | 03/31/2017 |
| 901332 | FRUENAR000 | FRUEN, AARON | R | 03/17/2017 | \$250.00 | 03/17/2017 | 03/31/2017 |
| 901333 | GALLAGHE000 | GALLAGHER BENEFIT SERVICE | R | 03/17/2017 | \$1,050.00 | 03/17/2017 | 03/31/2017 |
| 901334 | HAL LEON000 | HAL LEONARD LLC | R | 03/17/2017 | \$663.29 | 03/17/2017 | 03/31/2017 |
| 901335 | HANDS ON000 | HANDS ON TWIN CITIES | R | 03/17/2017 | \$60.00 | 03/17/2017 | 03/31/2017 |
| 901336 | HOGLUND 001 | HOGLUND BUS CO | R | 03/17/2017 | \$27,183.72 | 03/17/2017 | 03/31/2017 |
| 901337 | HOLMAN L001 | HOLMAN LAW OFFICE | R | 03/17/2017 | \$2,854.95 | 03/17/2017 | 03/31/2017 |
| 901338 | INDUSTRI000 | INDUSTRIAL ARTS SUPPLY CO | R | 03/17/2017 | \$214.39 | 03/17/2017 | 03/31/2017 |
| 901339 | INTERNAT003 | INTERNATIONAL INSTITUTE O | R | 03/17/2017 | \$455.00 | 03/17/2017 | 03/31/2017 |
| 901340 | IRBY TOO000 | IRBY TOOL & SAFETY | R | 03/17/2017 | \$81.64 | 03/17/2017 | 03/31/2017 |
| 901341 | IRONDALE001 | IRONDALE HIGH SCHOOL | R | 03/17/2017 | \$200.00 | 03/17/2017 | 05/31/2017 |
| 901342 | ISD #709001 | ISD #709 | R | 03/17/2017 | \$1,440.00 | 03/17/2017 | 03/31/2017 |
| 901343 | JEFFERSO018 | JEFFERSON BOYS SWIM BOOST | R | 03/17/2017 | \$2,792.67 | 03/17/2017 | 03/31/2017 |
| 901344 | JILL ANN000 | JILL ANN ANDERSON & ASSOC | R | 03/17/2017 | \$544.00 | 03/17/2017 | 03/31/2017 |
| 901345 | JOHN HEN001 | JOHN HENRY FOSTER MINNESO | R | 03/17/2017 | \$465.65 | 03/17/2017 | 03/31/2017 |
| 901346 | JOHN'S C000 | JOHN'S CUSTOM FABRICATION | R | 03/17/2017 | \$575.00 | 03/17/2017 | 03/31/2017 |
| 901347 | JOHNSON 004 | JOHNSON PLASTICS | R | 03/17/2017 | \$161.85 | 03/17/2017 | 03/31/2017 |
| 901348 | KELLEAM000 | KELLEN-GILBERT, TAMMY | R | 03/17/2017 | \$739.00 | 03/17/2017 | 03/31/2017 |
| 901349 | KEYSTONE002 | KEYSTONE INTERPRETING SOL | R | 03/17/2017 | \$245.80 | 03/17/2017 | 03/31/2017 |
| 901350 | KRENKANN000 | KRENKE, ANNE | R | 03/17/2017 | \$113.00 | 03/17/2017 | 03/31/2017 |

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| 901351 | KUYPELEA000 | KUYPERS, LEAH M. | R | 03/17/2017 | \$251.82 | 03/17/2017 | 04/30/2017 |
| 901352 | LAKEVILL001 | LAKEVILLE NORTH HIGH SCHO | R | 03/17/2017 | \$225.00 | 03/17/2017 | 04/30/2017 |
| 901353 | LAKEVILL014 | LAKEVILLE NORTH SPEECH BO | R | 03/17/2017 | \$49.00 | 03/17/2017 | 07/03/2017 |
| 901354 | LANGUAGE000 | LANGUAGE BANC, THE | R | 03/17/2017 | \$1,412.75 | 03/17/2017 | 03/31/2017 |
| 901355 | LAURSEN 000 | LAURSEN PIANO SERVICE | R | 03/17/2017 | \$319.00 | 03/17/2017 | 03/31/2017 |
| 901356 | LOFFLER 000 | LOFFLER COMPANIES-131511 | R | 03/17/2017 | \$58.07 | 03/17/2017 | 03/31/2017 |
| 901357 | LOOMIS 000 | LOOMIS | R | 03/17/2017 | \$147.00 | 03/17/2017 | 03/31/2017 |
| 901358 | LYNCHMIK000 | LYNCH, MIKE | R | 03/17/2017 | \$300.00 | 03/17/2017 | 03/31/2017 |
| 901359 | OAK RIDG000 | OAK RIDGE CONFERENCE CENT | R | 03/17/2017 | \$4,279.98 | 03/17/2017 | 03/31/2017 |
| 901360 | PHAM THA000 | PHAM, THAO | R | 03/17/2017 | \$33.75 | 03/17/2017 | 04/30/2017 |
| 901361 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 03/17/2017 | \$183.00 | 03/17/2017 | 03/31/2017 |
| 901362 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 03/20/2017 | \$50.00 | 03/20/2017 | 03/31/2017 |
| 901363 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 03/20/2017 | \$9,035.09 | 03/20/2017 | 03/31/2017 |
| 901364 | ASSOCIAT010 | ASSOCIATION OF BLOOMINGTO | R | 03/20/2017 | \$2,469.70 | 03/20/2017 | 03/31/2017 |
| 901365 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 03/20/2017 | \$7,918.86 | 03/20/2017 | 03/31/2017 |
| 901366 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 03/20/2017 | \$48,193.43 | 03/20/2017 | 05/31/2017 |
| 901367 | BLOOMING037 | BLOOMINGTON COOKS ASSOCIA | R | 03/20/2017 | \$1,040.00 | 03/20/2017 | 03/31/2017 |
| 901368 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 03/20/2017 | \$9,457.17 | 03/20/2017 | 03/31/2017 |
| 901369 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 03/20/2017 | \$725.00 | 03/20/2017 | 03/31/2017 |
| 901370 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 03/20/2017 | \$222.23 | 03/20/2017 | 03/31/2017 |
| 901371 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 03/20/2017 | \$10,441.09 | 03/20/2017 | 03/31/2017 |
| 901372 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 03/20/2017 | \$3,204.25 | 03/20/2017 | 03/31/2017 |
| 901373 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 03/20/2017 | \$1,442.50 | 03/20/2017 | 03/31/2017 |
| 901374 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 03/20/2017 | \$4,007.77 | 03/20/2017 | 03/31/2017 |
| 901375 | NCPERS M000 | NCPERS MINNESOTA | R | 03/20/2017 | \$608.00 | 03/20/2017 | 03/31/2017 |
| 901376 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 03/20/2017 | \$100.00 | 03/20/2017 | 03/31/2017 |
| 901377 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 03/20/2017 | \$3,136.87 | 03/20/2017 | 03/31/2017 |
| 901378 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 03/20/2017 | \$10,708.09 | 03/20/2017 | 03/31/2017 |
| 901379 | UNION LO000 | UNION LOCAL #284 | R | 03/20/2017 | \$11,090.03 | 03/20/2017 | 03/31/2017 |
| 901380 | UNITED S002 | UNITED STATES TREASURY | R | 03/20/2017 | \$125.00 | 03/20/2017 | 03/31/2017 |
| 901381 | UNITED W000 | UNITED WAY OF MPLS AREA | R | 03/20/2017 | \$1,570.20 | 03/20/2017 | 03/31/2017 |
| 901382 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 03/20/2017 | \$190.62 | 03/20/2017 | 03/31/2017 |
| 901383 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 03/20/2017 | \$7,644.23 | 03/20/2017 | 03/31/2017 |
| 901384 | WADDELL 000 | WADDELL & REED | R | 03/20/2017 | \$5,793.22 | 03/20/2017 | 03/31/2017 |
| 901385 | WI SCTF 000 | WI SCTF | R | 03/20/2017 | \$247.00 | 03/20/2017 | 03/31/2017 |
| 901386 | BRAXTPHY000 | BRAXTON, PHYLLIS | R | 04/04/2017 | \$1,500.00 | 04/04/2017 | 04/30/2017 |
| 901387 | CENTER F004 | CENTER FOR GIFTED EDUCATI | R | 04/04/2017 | \$41.40 | 04/04/2017 | 04/30/2017 |
| 901388 | KYLE'S L000 | KYLE'S LAWN & SNOW | R | 04/04/2017 | \$635.70 | 04/04/2017 | 04/30/2017 |
| 901389 | MACMH 000 | MACMH | R | 04/04/2017 | \$1,700.00 | 04/04/2017 | 04/30/2017 |
| 901390 | MAD SCIE000 | MAD SCIENCE OF MINNESOTA | R | 04/04/2017 | \$416.00 | 04/04/2017 | 04/30/2017 |
| 901391 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 04/04/2017 | \$18,194.76 | 04/04/2017 | 04/30/2017 |
| 901392 | MARCO TE000 | MARCO TECHNOLOGIES LLC | R | 04/04/2017 | \$1,095.41 | 04/04/2017 | 04/30/2017 |
| 901393 | MAY BAR000 | MAY, BARBARA | R | 04/04/2017 | \$36.00 | 04/04/2017 | 04/30/2017 |
| 901394 | MCDOWELL000 | MCDOWELL AGENCY INC, THE | R | 04/04/2017 | \$200.00 | 04/04/2017 | 04/30/2017 |
| 901395 | MCEA 000 | MCEA | R | 04/04/2017 | \$535.00 | 04/04/2017 | 04/30/2017 |
| 901396 | MCPHILLI000 | MCPHILLIPS BROS ROOFING C | R | 04/04/2017 | \$4,093.00 | 04/04/2017 | 04/30/2017 |
| 901397 | MEGT 003 | MEGT | R | 04/04/2017 | \$120.00 | 04/04/2017 | 06/15/2017 |
| 901398 | MEI - MI001 | MEI - MINNESOTA ELEVATOR | R | 04/04/2017 | \$333.00 | 04/04/2017 | 04/30/2017 |
| 901399 | METRO EC001 | METRO ECSU | R | 04/04/2017 | \$190.00 | 04/04/2017 | 05/31/2017 |
| 901400 | METRO TR001 | METRO TRANSIT | R | 04/04/2017 | \$1,350.00 | 04/04/2017 | 04/30/2017 |
| 901401 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 04/04/2017 | \$476.58 | 04/04/2017 | 04/30/2017 |

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| 901402 | MN DEPT 000 | MN DEPT OF LABOR AND INDU | R | 04/04/2017 | \$400.00 | 04/04/2017 | 04/30/2017 |
| 901403 | MN DEPT 002 | MN DEPT OF LABOR & INDUST | R | 04/04/2017 | \$598.00 | 04/04/2017 | 04/30/2017 |
| 901404 | MN SCIEN001 | MN SCIENCE OLYMPIAD | R | 04/04/2017 | \$156.00 | 04/04/2017 | 04/30/2017 |
| 901405 | MN STATE021 | MN STATE HIGH SCHOOL LEAG | R | 04/04/2017 | \$9,933.00 | 04/04/2017 | 04/30/2017 |
| 901406 | MOVIE LI001 | MOVIE LICENSING USA | R | 04/04/2017 | \$191.00 | 04/04/2017 | 04/30/2017 |
| 901407 | MSHSL-RE000 | MSHSL-REGION 4AA | R | 04/04/2017 | \$159.00 | 04/04/2017 | 04/30/2017 |
| 901408 | NAPA AUTO01 | NAPA AUTO PARTS | R | 04/04/2017 | \$513.36 | 04/04/2017 | 04/30/2017 |
| 901409 | NATIONAL002 | NATIONAL SPEECH & DEBATE | R | 04/04/2017 | \$160.00 | 04/04/2017 | 04/30/2017 |
| 901410 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 04/04/2017 | \$521.00 | 04/04/2017 | 04/30/2017 |
| 901411 | NGUYEDAI000 | NGUYEN, DAI | R | 04/04/2017 | \$30.00 | 04/04/2017 | 04/30/2017 |
| 901412 | NOBREPAT000 | NOBREGA, PATRICIA | R | 04/04/2017 | \$595.00 | 04/04/2017 | 04/30/2017 |
| 901413 | NORCOSTC001 | NORCOSTCO INCORPORATED | R | 04/04/2017 | \$68.10 | 04/04/2017 | 04/30/2017 |
| 901414 | NORTHSTA001 | NORTHSTAR AQUATICS | R | 04/04/2017 | \$109.00 | 04/04/2017 | 04/30/2017 |
| 901415 | NORTHSTA003 | NORTHSTAR LACROSSE | R | 04/04/2017 | \$869.95 | 04/04/2017 | 04/30/2017 |
| 901416 | NOW MICRO000 | NOW MICRO INC | R | 04/04/2017 | \$40,700.00 | 04/04/2017 | 04/30/2017 |
| 901417 | O'REILLY001 | O'REILLY AUTO PARTS | R | 04/04/2017 | \$314.85 | 04/04/2017 | 04/30/2017 |
| 901418 | OAK GROV003 | OAK GROVE PRESBYTERIAN CH | R | 04/04/2017 | \$400.00 | 04/04/2017 | 04/30/2017 |
| 901419 | OFFICE 0002 | OFFICE OF MNIT SERVICES | R | 04/04/2017 | \$2,175.41 | 04/04/2017 | 04/30/2017 |
| 901420 | ORIENTAL001 | ORIENTAL TRADING COMPANY, | R | 04/04/2017 | \$48.91 | 04/04/2017 | 04/30/2017 |
| 901421 | OXFORPAU000 | OXFORD, PAULA C. | R | 04/04/2017 | \$272.50 | 04/04/2017 | 04/30/2017 |
| 901422 | PAGETAMY000 | PAGETT, AMY L. | R | 04/04/2017 | \$75.00 | 04/04/2017 | 04/30/2017 |
| 901423 | PEARSON 011 | PEARSON EDUCATION, INC | R | 04/04/2017 | \$63.00 | 04/04/2017 | 04/30/2017 |
| 901424 | PETERSON001 | PETERSON SALT & WATER TRE | R | 04/04/2017 | \$184.40 | 04/04/2017 | 04/30/2017 |
| 901425 | PLASTIC 001 | PLASTIC BAGMART | R | 04/04/2017 | \$2,020.30 | 04/04/2017 | 04/30/2017 |
| 901426 | QUALITY 002 | QUALITY INTERPRETATIONS L | R | 04/04/2017 | \$171.40 | 04/04/2017 | 04/30/2017 |
| 901427 | RATWIK R000 | RATWIK, ROSZAK & MALONEY, | R | 04/04/2017 | \$123.00 | 04/04/2017 | 04/30/2017 |
| 901428 | REGION 3000 | REGION 3AA | R | 04/04/2017 | \$4,352.00 | 04/04/2017 | 04/30/2017 |
| 901429 | RICHFIEL007 | RICHFIELD BUS CO | R | 04/04/2017 | \$2,600.00 | 04/04/2017 | 04/30/2017 |
| 901430 | RICHFIEL013 | RICHFIELD ISD #280 | R | 04/04/2017 | \$108,902.66 | 04/04/2017 | 04/30/2017 |
| 901431 | ROCHESTE000 | ROCHESTER CITY LINES | R | 04/04/2017 | \$2,350.00 | 04/04/2017 | 04/30/2017 |
| 901432 | SCHAEALI000 | SCHAEFFER, ALICIA | R | 04/04/2017 | \$1,118.50 | 04/04/2017 | 04/30/2017 |
| 901433 | SCHWAJOS000 | SCHWALBACH, JOSH | R | 04/04/2017 | \$250.00 | 04/04/2017 | 04/30/2017 |
| 901434 | SEXTOJAM000 | SEXTON, JAMES | R | 04/04/2017 | \$330.00 | 04/04/2017 | 04/30/2017 |
| 901435 | SHAKOPEE001 | SHAKOPEE HIGH SCHOOL | R | 04/04/2017 | \$125.00 | 04/04/2017 | 04/30/2017 |
| 901436 | SHAND PA000 | SHAND PAINTING | R | 04/04/2017 | \$5,142.00 | 04/04/2017 | 04/30/2017 |
| 901437 | SHRED-IT002 | SHRED-IT USA | R | 04/04/2017 | \$86.40 | 04/04/2017 | 04/30/2017 |
| 901438 | SKATES 4000 | SKATES 4 SCHOOLS | R | 04/04/2017 | \$1,799.00 | 04/04/2017 | 04/30/2017 |
| 901439 | SOLIAANT 001 | SOLIAANT HEALTH | R | 04/04/2017 | \$4,725.00 | 04/04/2017 | 04/30/2017 |
| 901440 | SONDANOR000 | SONDAG, NORMA | R | 04/04/2017 | \$1.00 | 04/04/2017 | 05/31/2017 |
| 901441 | SOUTHERN003 | SOUTHERN HILLS GOLF COURS | R | 04/04/2017 | \$90.00 | 04/04/2017 | 05/31/2017 |
| 901442 | SPADILEV000 | SPAID, LEVI | R | 04/04/2017 | \$282.00 | 04/04/2017 | 04/30/2017 |
| 901443 | ST PETER001 | ST PETER HIGH SCHOOL | R | 04/04/2017 | \$50.00 | 04/04/2017 | |
| 901444 | STB OF B000 | STB OF BLOOMINGTON MN | R | 04/04/2017 | \$430.00 | 04/04/2017 | 04/30/2017 |
| 901445 | STEPAREB000 | STEPAN, REBECCA | R | 04/04/2017 | \$45.00 | 04/04/2017 | 04/30/2017 |
| 901446 | STEWASHA000 | STEWART, SHARON R. | R | 04/04/2017 | \$837.75 | 04/04/2017 | 04/30/2017 |
| 901447 | SUNBELT 000 | SUNBELT STAFFING | R | 04/04/2017 | \$6,964.00 | 04/04/2017 | 04/30/2017 |
| 901448 | SUSEEALL000 | SUSEE, ALLISON V. | R | 04/04/2017 | \$83.00 | 04/04/2017 | 04/30/2017 |
| 901449 | TIES 008 | TIES | R | 04/04/2017 | \$13,971.54 | 04/04/2017 | 04/30/2017 |
| 901450 | TORGEJIL000 | TORGERSEN, JILL M. | R | 04/04/2017 | \$210.63 | 04/04/2017 | 04/30/2017 |
| 901451 | TRUE FRI000 | TRUE FRIENDS | R | 04/04/2017 | \$350.00 | 04/04/2017 | 04/30/2017 |
| 901452 | TRUSTPOI000 | TRUSTPOINT | R | 04/04/2017 | \$75.00 | 04/04/2017 | 04/30/2017 |

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| 901453 | TWIN CIT002 | TWIN CITY TRANSPORTATION | R | 04/04/2017 | \$49,400.15 | 04/04/2017 | 04/30/2017 |
| 901454 | UNIFIRST000 | UNIFIRST CORPORATION | R | 04/04/2017 | \$50.09 | 04/04/2017 | 04/30/2017 |
| 901455 | UNIVERSA000 | UNIVERSAL ATHLETIC | R | 04/04/2017 | \$13.98 | 04/04/2017 | 04/30/2017 |
| 901456 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 04/04/2017 | \$1,607.10 | 04/04/2017 | 04/30/2017 |
| 901457 | VENABLI000 | VENABLE, LISA | R | 04/04/2017 | \$50.00 | 04/04/2017 | 04/30/2017 |
| 901458 | VERNON C001 | VERNON COMPANY, THE | R | 04/04/2017 | \$372.00 | 04/04/2017 | 04/30/2017 |
| 901459 | VIKING A001 | VIKING AUTOMATIC SPRINKLE | R | 04/04/2017 | \$1,185.00 | 04/04/2017 | 04/30/2017 |
| 901460 | WIDJIWAG000 | WIDJIWAGAN YMCA WILDERNES | R | 04/04/2017 | \$4,653.00 | 04/04/2017 | 04/30/2017 |
| 901461 | WINNING 000 | WINNING EDGE SEMINARS INC | R | 04/04/2017 | \$52.50 | 04/04/2017 | 04/30/2017 |
| 901462 | XCEL ENE001 | XCEL ENERGY | R | 04/04/2017 | \$127,428.23 | 04/04/2017 | 04/30/2017 |
| 901463 | YOUTH FR000 | YOUTH FRONTIERS, INC | R | 04/04/2017 | \$750.00 | 04/04/2017 | 04/30/2017 |
| 901464 | ZORONGO 000 | ZORONGO FLAMENCO DANCE TH | R | 04/04/2017 | \$400.00 | 04/04/2017 | 04/30/2017 |
| 901465 | AATF - A000 | AATF - AVL P | R | 04/04/2017 | \$392.00 | 04/04/2017 | 04/30/2017 |
| 901466 | ABLENET 000 | ABLENET | R | 04/04/2017 | \$262.00 | 04/04/2017 | 04/30/2017 |
| 901467 | ACADEMIC000 | ACADEMIC ALL STAR TUTORIN | R | 04/04/2017 | \$2,990.00 | 04/04/2017 | 04/30/2017 |
| 901468 | ACADEMY 000 | ACADEMY OF HOLY ANGELS | R | 04/04/2017 | \$450.00 | 04/04/2017 | 05/31/2017 |
| 901469 | ADVANCE 001 | ADVANCE PIERRE FOODS | R | 04/04/2017 | \$1,345.40 | 04/04/2017 | 04/30/2017 |
| 901470 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 04/04/2017 | \$165.49 | 04/04/2017 | 04/30/2017 |
| 901471 | AKEHUCAT000 | AKEHURST, CATHY | R | 04/04/2017 | \$270.00 | 04/04/2017 | 04/30/2017 |
| 901472 | ALPHA VI000 | ALPHA VIDEO & AUDIO, INC | R | 04/04/2017 | \$10,195.00 | 04/04/2017 | 04/30/2017 |
| 901473 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 04/04/2017 | \$196.86 | 04/04/2017 | 04/30/2017 |
| 901474 | APPLE IN000 | APPLE INC | R | 04/04/2017 | \$1,324.20 | 04/04/2017 | 04/30/2017 |
| 901475 | APPLE IN002 | APPLE INC | R | 04/04/2017 | \$299.00 | 04/04/2017 | 04/30/2017 |
| 901476 | ARROWWO000 | ARROWWOOD RESORT | R | 04/04/2017 | \$629.10 | 04/04/2017 | 04/30/2017 |
| 901477 | ARTISTRY000 | ARTISTRY | R | 04/04/2017 | \$144.50 | 04/04/2017 | 04/30/2017 |
| 901478 | AUDIO VI000 | AUDIO VIDEO ELECTRONICS | R | 04/04/2017 | \$49,356.40 | 04/04/2017 | 04/30/2017 |
| 901479 | AUDUBON 001 | AUDUBON CENTER OF THE NOR | R | 04/04/2017 | \$10,166.00 | 04/04/2017 | 04/30/2017 |
| 901480 | AVID CEN000 | AVID CENTER | R | 04/04/2017 | \$760.00 | 04/04/2017 | 04/30/2017 |
| 901481 | BASEBALL000 | BASEBALL 365 | R | 04/04/2017 | \$648.70 | 04/04/2017 | 04/30/2017 |
| 901482 | BERGIN F000 | BERGIN FRUIT and NUT COMP | R | 04/04/2017 | \$15,394.65 | 04/04/2017 | 04/30/2017 |
| 901483 | BETZEAR000 | BETZER, AARON M. | R | 04/04/2017 | \$601.80 | 04/04/2017 | 04/30/2017 |
| 901484 | BIERLJEN000 | BIERLEIN, JENNIFER | R | 04/04/2017 | \$200.00 | 04/04/2017 | 04/30/2017 |
| 901485 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 04/04/2017 | \$602.00 | 04/04/2017 | 04/30/2017 |
| 901486 | BIO-RAD 001 | BIO-RAD LABORATORIES | R | 04/04/2017 | \$493.01 | 04/04/2017 | 04/30/2017 |
| 901487 | BLAYLOCK001 | BLAYLOCK PLUMBING CO | R | 04/04/2017 | \$4,039.00 | 04/04/2017 | 04/30/2017 |
| 901488 | BLUEFISH000 | BLUEFISH RESOURCE GROUP | R | 04/04/2017 | \$2,403.00 | 04/04/2017 | 04/30/2017 |
| 901489 | BREAKOUT000 | BREAKOUT, INC | R | 04/04/2017 | \$250.00 | 04/04/2017 | 04/30/2017 |
| 901490 | BURNHALL000 | BURNHAM, ALLISON | R | 04/04/2017 | \$360.57 | 04/04/2017 | 04/30/2017 |
| 901491 | CASPAKAR000 | CASPARI, KARLA | R | 04/04/2017 | \$415.00 | 04/04/2017 | 04/30/2017 |
| 901492 | CASS KAR000 | CASS FELLING, KAREN L. | R | 04/04/2017 | \$600.00 | 04/04/2017 | 04/30/2017 |
| 901493 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 04/04/2017 | \$1,962.89 | 04/04/2017 | 04/30/2017 |
| 901494 | CENTERPO002 | CENTERPOINT ENERGY SERVIC | R | 04/04/2017 | \$206,453.00 | 04/04/2017 | 04/30/2017 |
| 901495 | CITY OF 000 | CITY OF BLOOMINGTON | R | 04/04/2017 | \$24,247.59 | 04/04/2017 | 04/30/2017 |
| 901496 | CITY OF 016 | CITY OF BLOOMINGTON | R | 04/04/2017 | \$709.44 | 04/04/2017 | 04/30/2017 |
| 901497 | CITY OF 019 | CITY OF BLOOMINGTON | R | 04/04/2017 | \$825.43 | 04/04/2017 | 04/30/2017 |
| 901498 | CITY OF 021 | CITY OF BLOOMINGTON | R | 04/04/2017 | \$1,438.00 | 04/04/2017 | 04/30/2017 |
| 901499 | CLOSE UP001 | CLOSE UP FOUNDATION | R | 04/04/2017 | \$900.00 | 04/04/2017 | 04/30/2017 |
| 901500 | COMMUNIT007 | COMMUNITY EDUCATION NETWO | R | 04/04/2017 | \$159.00 | 04/04/2017 | 04/30/2017 |
| 901501 | COMPAS 000 | COMPAS | R | 04/04/2017 | \$500.00 | 04/04/2017 | 04/30/2017 |
| 901502 | COOKEALA000 | COOKE, ALAN | R | 04/04/2017 | \$297.22 | 04/04/2017 | 04/30/2017 |
| 901503 | COOPEABB000 | COOPER, ABBY | R | 04/04/2017 | \$300.00 | 04/04/2017 | 04/30/2017 |

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| 901504 | CORNERST002 | CORNERSTONE COPY BURNSVIL | R | 04/04/2017 | \$2,336.13 | 04/04/2017 | 04/30/2017 |
| 901505 | COSTCO W000 | COSTCO WHOLESALE | R | 04/04/2017 | \$32.35 | 04/04/2017 | 04/30/2017 |
| 901506 | COSTCO W001 | COSTCO WHOLESALE | R | 04/04/2017 | \$3,016.76 | 04/04/2017 | 04/30/2017 |
| 901507 | CUB FOOD001 | CUB FOODS-LYNDALE #31364 | R | 04/04/2017 | \$849.95 | 04/04/2017 | 04/30/2017 |
| 901508 | DARBYCYN000 | DARBY, CYNDY | R | 04/04/2017 | \$36.00 | 04/04/2017 | 04/30/2017 |
| 901509 | DAVSKIM000 | DAVIS, KIMBERLY A. | R | 04/04/2017 | \$10.00 | 04/04/2017 | 04/30/2017 |
| 901510 | DEAN F00001 | DEAN FOODS NORTH CENTRAL, | R | 04/04/2017 | \$23,793.81 | 04/04/2017 | 04/30/2017 |
| 901511 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 04/04/2017 | \$163.62 | 04/04/2017 | 04/30/2017 |
| 901512 | DOHENKEV000 | DOHENY, KEVIN | R | 04/04/2017 | \$3,319.98 | 04/04/2017 | 04/30/2017 |
| 901513 | DUDDIJAY000 | DUDDING, JAY | R | 04/04/2017 | \$808.20 | 04/04/2017 | 04/30/2017 |
| 901514 | EAGAN HI007 | EAGAN HIGH SCHOOL SPEECH | R | 04/04/2017 | \$308.00 | 04/04/2017 | 05/31/2017 |
| 901515 | EAGLE BL000 | EAGLE BLUFF ENVIRONMENTAL | R | 04/04/2017 | \$8,352.00 | 04/04/2017 | 04/30/2017 |
| 901516 | EAST MET000 | EAST METRO INTEGRATION DI | R | 04/04/2017 | \$280.00 | 04/04/2017 | 04/30/2017 |
| 901517 | EDPUZZLE000 | EDPUZZLE, INC | R | 04/04/2017 | \$379.15 | 04/04/2017 | 04/30/2017 |
| 901518 | EMSL ANA000 | EMSL ANALYTICAL, INC | R | 04/04/2017 | \$34.80 | 04/04/2017 | 04/30/2017 |
| 901519 | ENABLING000 | ENABLING DEVICES | R | 04/04/2017 | \$55.95 | 04/04/2017 | 04/30/2017 |
| 901520 | ENSIGN E000 | ENSIGN ENTERPRISES, INC | R | 04/04/2017 | \$540.00 | 04/04/2017 | 04/30/2017 |
| 901521 | ERIKSSCO000 | ERIKSON, SCOTT | R | 04/04/2017 | \$114.00 | 04/04/2017 | 04/30/2017 |
| 901522 | FLOORS T000 | FLOORS TO GO | R | 04/04/2017 | \$14,505.83 | 04/04/2017 | 04/30/2017 |
| 901523 | FLUENCY 000 | FLUENCY MATTERS | R | 04/04/2017 | \$70.00 | 04/04/2017 | 04/30/2017 |
| 901524 | FRIEDGES000 | FRIEDGES DRYWALL INC | R | 04/04/2017 | \$6,175.00 | 04/04/2017 | 04/30/2017 |
| 901525 | FUN AND 000 | FUN AND FUNCTION, LLC | R | 04/04/2017 | \$607.76 | 04/04/2017 | 04/30/2017 |
| 901526 | FUTURA L000 | FUTURA LANGUAGE PROFESSIO | R | 04/04/2017 | \$4,500.00 | 04/04/2017 | 04/30/2017 |
| 901527 | GEARIANN000 | GEARITY, ANNE R. | R | 04/04/2017 | \$210.00 | 04/04/2017 | 04/30/2017 |
| 901528 | GRETZJOS000 | GRETZ, JOSHUA | R | 04/04/2017 | \$117.00 | 04/04/2017 | 04/30/2017 |
| 901529 | GRIESAND000 | GRIESEL, ANDREW | R | 04/04/2017 | \$42.50 | 04/04/2017 | 04/30/2017 |
| 901530 | GRIESCUR001 | GRIESEL, CURTIS | R | 04/04/2017 | \$100.00 | 04/04/2017 | 04/30/2017 |
| 901531 | HAAPAKAY000 | HAAPALA, KAYLEIGH | R | 04/04/2017 | \$80.00 | 04/04/2017 | 04/30/2017 |
| 901532 | HALL BRA000 | HALL OF FAME DANCE, BRAIN | R | 04/04/2017 | \$1,500.00 | 04/04/2017 | 04/30/2017 |
| 901533 | HARVEST 001 | HARVEST BAKERY SERVICES | R | 04/04/2017 | \$146.24 | 04/04/2017 | 04/30/2017 |
| 901534 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 04/04/2017 | \$92,476.00 | 04/04/2017 | 04/30/2017 |
| 901535 | HILTON G000 | HILTON GARDEN INN-MANKATO | R | 04/04/2017 | \$1,020.16 | 04/04/2017 | 04/30/2017 |
| 901536 | HISTORY 000 | HISTORY DAY | R | 04/04/2017 | \$60.00 | 04/04/2017 | 04/30/2017 |
| 901537 | HL CLASS000 | HL CLASSIC CORPORATION | R | 04/04/2017 | \$189.97 | 04/04/2017 | 04/30/2017 |
| 901538 | HOGLUND 001 | HOGLUND BUS CO | R | 04/04/2017 | \$3,439.64 | 04/04/2017 | 04/30/2017 |
| 901539 | HOLIDAY 001 | HOLIDAY FLEET | R | 04/04/2017 | \$9,293.11 | 04/04/2017 | 04/30/2017 |
| 901540 | HOLMAN L001 | HOLMAN LAW OFFICE | R | 04/04/2017 | \$405.00 | 04/04/2017 | 04/30/2017 |
| 901541 | HOMESTAW000 | HOMESLEY, TAWNY L. | R | 04/04/2017 | \$1,657.00 | 04/04/2017 | 04/30/2017 |
| 901542 | INTERSTA003 | INTERSTATE ALL BATTERY CE | R | 04/04/2017 | \$59.95 | 04/04/2017 | 04/30/2017 |
| 901543 | ISD #280000 | ISD #280 RICHFIELD PUBLIC | R | 04/04/2017 | \$30,177.29 | 04/04/2017 | 04/30/2017 |
| 901544 | ISD #917000 | ISD #917 | R | 04/04/2017 | \$25,784.86 | 04/04/2017 | 04/30/2017 |
| 901545 | JOHNSJES000 | JOHNSON, JESSICA | R | 04/04/2017 | \$975.00 | 04/04/2017 | 04/30/2017 |
| 901546 | JOSTENS 001 | JOSTENS, INC | R | 04/04/2017 | \$6,592.00 | 04/04/2017 | 04/30/2017 |
| 901547 | KENNEAND000 | KENNEDY, ANDREA | R | 04/04/2017 | \$846.00 | 04/04/2017 | 04/30/2017 |
| 901548 | KENNEDY 012 | KENNEDY CHOIR BOOSTER CLU | R | 04/04/2017 | \$557.48 | 04/04/2017 | 04/30/2017 |
| 901549 | KENNEDY 024 | KENNEDY BASEBALL BOOSTER | R | 04/04/2017 | \$811.25 | 04/04/2017 | 04/30/2017 |
| 901550 | KNIGHTS 000 | KNIGHTS FRATERNAL EVENT | R | 04/04/2017 | \$100.00 | 04/04/2017 | 04/30/2017 |
| 901551 | KRAUS-AN000 | KRAUS-ANDERSON INSURANCE | R | 04/04/2017 | \$1,458.00 | 04/04/2017 | 04/30/2017 |
| 901552 | KRAUS-AN002 | KRAUS-ANDERSON CONSTRUCTI | R | 04/04/2017 | \$6,063.13 | 04/04/2017 | 04/30/2017 |
| 901553 | KREBSJEA000 | KREBS, JEANNIE | R | 04/04/2017 | \$5.50 | 04/04/2017 | 04/30/2017 |
| 901554 | KRENKANN000 | KRENKE, ANNE | R | 04/04/2017 | \$113.00 | 04/04/2017 | 04/27/2017 |

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| 901554 | KRENKANN000 | KRENKE, ANNE | V | 04/27/2017 | \$-113.00 | 04/27/2017 | 04/27/2017 |
| 901555 | LASER TR000 | LASER TRANSPORTATION, INC | R | 04/04/2017 | \$5,358.00 | 04/04/2017 | 04/30/2017 |
| 901556 | LESCHJAM000 | LESCH, JAMES | R | 04/04/2017 | \$160.00 | 04/04/2017 | 04/30/2017 |
| 901557 | LEVITMAT000 | LEVITT, MATTHEW R. | R | 04/04/2017 | \$561.00 | 04/04/2017 | 04/30/2017 |
| 901558 | LOFFLER 000 | LOFFLER COMPANIES-131511 | R | 04/04/2017 | \$333.00 | 04/04/2017 | 04/30/2017 |
| 901559 | LSREF4-C000 | LSREF4-CBRE | R | 04/04/2017 | \$99,400.14 | 04/04/2017 | 04/30/2017 |
| 901560 | LUNDEBRY000 | LUNDE, BRYCE | R | 04/04/2017 | \$65.00 | 04/04/2017 | 04/30/2017 |
| 901561 | LUNDELI000 | LUNDSEGAARD, ELISE | R | 04/04/2017 | \$179.75 | 04/04/2017 | 04/30/2017 |
| 901562 | LUPIENT 001 | LUPIENT CHEVROLET OF BLOO | R | 04/04/2017 | \$60.94 | 04/04/2017 | 04/30/2017 |
| 901563 | LUTHERAN001 | LUTHERAN SOCIAL SERVICE/F | R | 04/04/2017 | \$150.00 | 04/04/2017 | 04/30/2017 |
| 901564 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 04/04/2017 | \$158.00 | 04/04/2017 | 04/30/2017 |
| 901565 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 04/05/2017 | \$50.00 | 04/05/2017 | 04/30/2017 |
| 901566 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 04/05/2017 | \$9,128.31 | 04/05/2017 | 04/30/2017 |
| 901567 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 04/05/2017 | \$7,897.57 | 04/05/2017 | 04/30/2017 |
| 901568 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 04/05/2017 | \$48,304.27 | 04/05/2017 | 05/31/2017 |
| 901569 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 04/05/2017 | \$9,457.17 | 04/05/2017 | 04/30/2017 |
| 901570 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 04/05/2017 | \$725.00 | 04/05/2017 | 04/30/2017 |
| 901571 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 04/05/2017 | \$139.64 | 04/05/2017 | 04/30/2017 |
| 901572 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 04/05/2017 | \$10,842.28 | 04/05/2017 | 04/30/2017 |
| 901573 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 04/05/2017 | \$3,206.86 | 04/05/2017 | 04/30/2017 |
| 901574 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 04/05/2017 | \$1,442.50 | 04/05/2017 | 04/30/2017 |
| 901575 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 04/05/2017 | \$4,008.98 | 04/05/2017 | 04/30/2017 |
| 901576 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 04/05/2017 | \$100.00 | 04/05/2017 | 04/30/2017 |
| 901577 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 04/05/2017 | \$3,092.20 | 04/05/2017 | 04/30/2017 |
| 901578 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 04/05/2017 | \$10,709.26 | 04/05/2017 | 04/30/2017 |
| 901579 | UNITED S002 | UNITED STATES TREASURY | R | 04/05/2017 | \$125.00 | 04/05/2017 | 04/30/2017 |
| 901580 | UNITED W000 | UNITED WAY OF MPLS AREA | R | 04/05/2017 | \$1,570.20 | 04/05/2017 | 04/30/2017 |
| 901581 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 04/05/2017 | \$190.62 | 04/05/2017 | 04/30/2017 |
| 901582 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 04/05/2017 | \$7,658.10 | 04/05/2017 | 04/30/2017 |
| 901583 | WADDELL 000 | WADDELL & REED | R | 04/05/2017 | \$5,943.22 | 04/05/2017 | 04/30/2017 |
| 901584 | WI SCTF 000 | WI SCTF | R | 04/05/2017 | \$247.00 | 04/05/2017 | 04/30/2017 |
| 901585 | CENTER F005 | CENTER FOR CULTURALLY RES | R | 04/19/2017 | \$6,255.00 | 04/19/2017 | 05/31/2017 |
| 901586 | CHALLENG001 | CHALLENGE ISLAND | R | 04/19/2017 | \$273.00 | 04/19/2017 | 06/16/2017 |
| 901587 | CHLANMAX000 | CHLAN, MAXWELL C. | R | 04/19/2017 | \$78.00 | 04/19/2017 | 04/30/2017 |
| 901588 | COMBINED000 | COMBINED INSURANCE COMPAN | R | 04/19/2017 | \$3,730.30 | 04/19/2017 | 04/30/2017 |
| 901589 | DEVINDAJ000 | DEVINE, DAJON | R | 04/19/2017 | \$129.80 | 04/19/2017 | 04/30/2017 |
| 901590 | DIETZJOH000 | DIETZ, JOHN | R | 04/19/2017 | \$69.00 | 04/19/2017 | 05/31/2017 |
| 901591 | DUGGEMAR000 | DUGGER, MARK | R | 04/19/2017 | \$72.50 | 04/19/2017 | 04/30/2017 |
| 901592 | INTERNAT004 | INTERNATIONAL KHMER ASSEM | R | 04/19/2017 | \$200.00 | 04/19/2017 | 05/31/2017 |
| 901593 | KELLNCLA000 | KELLNER, CLAIRE | R | 04/19/2017 | \$61.00 | 04/19/2017 | 04/30/2017 |
| 901594 | LOCKFAST000 | LOCKFAST LLC | R | 04/19/2017 | \$255.27 | 04/19/2017 | 04/30/2017 |
| 901595 | LOKOWMAR000 | LOKOWICH, MARY J. | R | 04/19/2017 | \$61.00 | 04/19/2017 | |
| 901596 | MAGERS &000 | MAGERS & QUINN BOOKSELLER | R | 04/19/2017 | \$101.75 | 04/19/2017 | 04/30/2017 |
| 901597 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 04/19/2017 | \$18,185.08 | 04/19/2017 | 04/30/2017 |
| 901598 | MASTER E000 | MASTER ELECTRIC CO, INC | R | 04/19/2017 | \$9,737.60 | 04/19/2017 | 04/30/2017 |
| 901599 | MAYER AR000 | MAYER ARTS, INC | R | 04/19/2017 | \$2,384.00 | 04/19/2017 | 04/30/2017 |
| 901600 | MENARDS-000 | MENARDS-BURNSVILLE | R | 04/19/2017 | \$206.10 | 04/19/2017 | 04/30/2017 |
| 901601 | MERIDIAN000 | MERIDIAN CONSULTING GROUP | R | 04/19/2017 | \$3,194.00 | 04/19/2017 | 04/30/2017 |
| 901602 | METRO TR001 | METRO TRANSIT | R | 04/19/2017 | \$525.00 | 04/19/2017 | 04/30/2017 |
| 901603 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 04/19/2017 | \$139.12 | 04/19/2017 | 05/31/2017 |
| 901604 | MINNESOT025 | MINNESOTA LACROSSE CLUB | R | 04/19/2017 | \$2,000.00 | 04/19/2017 | 04/30/2017 |

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| 901605 | MINUTEMA000 | MINUTEMAN PRESS | R | 04/19/2017 | \$127.70 | 04/19/2017 | 04/30/2017 |
| 901606 | MN DEPT 000 | MN DEPT OF LABOR AND INDU | R | 04/19/2017 | \$100.00 | 04/19/2017 | 04/30/2017 |
| 901607 | MN POLLU001 | MN POLLUTION CONTROL AGEN | R | 04/19/2017 | \$301.51 | 04/19/2017 | 04/30/2017 |
| 901608 | MN SCHO0000 | MN SCHOOL BOARDS ASSOCIAT | R | 04/19/2017 | \$180.00 | 04/19/2017 | 04/30/2017 |
| 901609 | MN STATE004 | MN STATE UNIVERSITY, MANK | R | 04/19/2017 | \$6,402.52 | 04/19/2017 | 04/30/2017 |
| 901610 | MNHS - H000 | MNHS - HISTORY DAY | R | 04/19/2017 | \$460.00 | 04/19/2017 | 05/31/2017 |
| 901611 | MNIAAA -000 | MNIAAA - MN INTERSCHOLAST | R | 04/19/2017 | \$120.00 | 04/19/2017 | 05/31/2017 |
| 901612 | MOVING M000 | MOVING MINDS | R | 04/19/2017 | \$933.66 | 04/19/2017 | 04/30/2017 |
| 901613 | MULLEN C000 | MULLEN COUGHLIN LLC | R | 04/19/2017 | \$15,523.50 | 04/19/2017 | 04/30/2017 |
| 901614 | MUSIC MA001 | MUSIC MART INC, THE | R | 04/19/2017 | \$306.10 | 04/19/2017 | 04/30/2017 |
| 901615 | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 04/19/2017 | \$1,743.75 | 04/19/2017 | 04/30/2017 |
| 901616 | NAPA AUT001 | NAPA AUTO PARTS | R | 04/19/2017 | \$182.52 | 04/19/2017 | 04/30/2017 |
| 901617 | NATIONAL015 | NATIONAL TREASURE KUNG FU | R | 04/19/2017 | \$3,851.25 | 04/19/2017 | 05/31/2017 |
| 901618 | NATIONAL020 | NATIONAL RECOGNITION PROD | R | 04/19/2017 | \$2,309.53 | 04/19/2017 | 04/30/2017 |
| 901619 | NCPERS M000 | NCPERS MINNESOTA | R | 04/19/2017 | \$640.00 | 04/19/2017 | 04/30/2017 |
| 901620 | NELSODON000 | NELSON, DONALD O. | R | 04/19/2017 | \$300.00 | 04/19/2017 | 04/30/2017 |
| 901621 | NEW DOMI000 | NEW DOMINION SCHOOL | R | 04/19/2017 | \$7,426.34 | 04/19/2017 | 04/30/2017 |
| 901622 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 04/19/2017 | \$265.00 | 04/19/2017 | 04/30/2017 |
| 901623 | NORMANDA001 | NORMANDALE COMMUNITY COLL | R | 04/19/2017 | \$108,351.44 | 04/19/2017 | 04/30/2017 |
| 901624 | NUNEZLIN000 | NUNEZ, LINDA R. | R | 04/19/2017 | \$475.00 | 04/19/2017 | 04/30/2017 |
| 901625 | O'REILLY001 | O'REILLY AUTO PARTS | R | 04/19/2017 | \$194.01 | 04/19/2017 | 04/30/2017 |
| 901626 | OELFKMAR000 | OELFKE, MARK | R | 04/19/2017 | \$69.00 | 04/19/2017 | 04/30/2017 |
| 901627 | OFFICE 0004 | OFFICE OF THE SECRETARY O | R | 04/19/2017 | \$35.00 | 04/19/2017 | 04/30/2017 |
| 901628 | OLLOM AP000 | OLLOM APPLIANCE | R | 04/19/2017 | \$30.00 | 04/19/2017 | 05/31/2017 |
| 901629 | OLSONCAR000 | OLSON, CAREN A. | R | 04/19/2017 | \$863.00 | 04/19/2017 | 04/30/2017 |
| 901630 | OLSONDAV000 | OLSON, DAVID | R | 04/19/2017 | \$1,054.00 | 04/19/2017 | 04/30/2017 |
| 901631 | ORIENTAL001 | ORIENTAL TRADING COMPANY, | R | 04/19/2017 | \$89.53 | 04/19/2017 | 04/30/2017 |
| 901632 | OWINGLOR000 | OWINGS, LORRAINE | R | 04/19/2017 | \$1,179.82 | 04/19/2017 | 04/30/2017 |
| 901633 | PALINMAR000 | PALIN, MARY | R | 04/19/2017 | \$152.00 | 04/19/2017 | 04/30/2017 |
| 901634 | PAMS LUN000 | PAMS LUNCHROOM LLC | R | 04/19/2017 | \$7,284.31 | 04/19/2017 | 04/30/2017 |
| 901635 | PAUL MCC000 | PAUL MCCULLOUGH AND ASSOC | R | 04/19/2017 | \$595.00 | 04/19/2017 | 05/31/2017 |
| 901636 | PAVEMENT000 | PAVEMENT RESOURCES | R | 04/19/2017 | \$3,750.00 | 04/19/2017 | 04/30/2017 |
| 901637 | PEARSON 010 | PEARSON EDUCATION | R | 04/19/2017 | \$159.40 | 04/19/2017 | 04/30/2017 |
| 901638 | PERFORMA001 | PERFORMANCE HEALTH SUPPLY | R | 04/19/2017 | \$22.58 | 04/19/2017 | 04/30/2017 |
| 901639 | PESI 000 | PESI | R | 04/19/2017 | \$374.97 | 04/19/2017 | 04/30/2017 |
| 901640 | PETERSON001 | PETERSON SALT & WATER TRE | R | 04/19/2017 | \$2,209.20 | 04/19/2017 | 04/30/2017 |
| 901641 | REPUBLIC000 | REPUBLIC DRILL/APT CORPOR | R | 04/19/2017 | \$669.50 | 04/19/2017 | 04/30/2017 |
| 901642 | RIES ROB000 | RIES, ROBERT A. | R | 04/19/2017 | \$131.00 | 04/19/2017 | 04/30/2017 |
| 901643 | RIVARCON000 | RIVARD, CONNIE | R | 04/19/2017 | \$169.84 | 04/19/2017 | 05/31/2017 |
| 901644 | ROLANNOR000 | ROLANDO, NORM | R | 04/19/2017 | \$1,047.20 | 04/19/2017 | 04/30/2017 |
| 901645 | ROSEMOUN007 | ROSEMOUNT SAW & TOOL | R | 04/19/2017 | \$23.40 | 04/19/2017 | 04/30/2017 |
| 901646 | ROTARY C000 | ROTARY CLUB OF BLOOMINGTO | R | 04/19/2017 | \$285.00 | 04/19/2017 | 05/31/2017 |
| 901647 | RUDY SAM000 | RUDY, SAMUEL | R | 04/19/2017 | \$289.00 | 04/19/2017 | 04/30/2017 |
| 901648 | RUTTGER'000 | RUTTGER'S BAY LAKE LODGE, | R | 04/19/2017 | \$1,206.20 | 04/19/2017 | 04/30/2017 |
| 901649 | SALTILLO000 | SALTILLO CORP | R | 04/19/2017 | \$119.98 | 04/19/2017 | 04/30/2017 |
| 901650 | SCHAHGLO000 | SCHAHCZENSKI, GLORIA | R | 04/19/2017 | \$2,320.00 | 04/19/2017 | 04/30/2017 |
| 901651 | SCHAUDIA000 | SCHAUER, DIANE | R | 04/19/2017 | \$2,305.00 | 04/19/2017 | 04/30/2017 |
| 901652 | SCHMIJOY000 | SCHMIDT, JOY M. | R | 04/19/2017 | \$19.00 | 04/19/2017 | 04/30/2017 |
| 901653 | SCHOOL H000 | SCHOOL HEALTH CORP | R | 04/19/2017 | \$51.71 | 04/19/2017 | 04/30/2017 |
| 901654 | SEPTRAN 002 | SEPTRAN STUDENT TRANSPORT | R | 04/19/2017 | \$37,942.38 | 04/19/2017 | 04/30/2017 |
| 901655 | SHAND PA000 | SHAND PAINTING | R | 04/19/2017 | \$4,946.00 | 04/19/2017 | 04/30/2017 |

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| 901656 | SOLARWIN001 | SOLARWINDS, INC | R | 04/19/2017 | \$5,005.00 | 04/19/2017 | 04/30/2017 |
| 901657 | SOLIANT 001 | SOLIANT HEALTH | R | 04/19/2017 | \$14,175.00 | 04/19/2017 | 04/30/2017 |
| 901658 | SOMALI A000 | SOMALI ARTIFACT AND CULTU | R | 04/19/2017 | \$300.00 | 04/19/2017 | 05/31/2017 |
| 901659 | SOUTH WE000 | SOUTH WEST CHESS | R | 04/19/2017 | \$4,620.00 | 04/19/2017 | 04/30/2017 |
| 901660 | SOUTHPOR000 | SOUTHPORT CLEANERS | R | 04/19/2017 | \$2,317.96 | 04/19/2017 | 04/30/2017 |
| 901661 | SPRING C000 | SPRING CREST DRAPERY CENT | R | 04/19/2017 | \$90.50 | 04/19/2017 | 05/31/2017 |
| 901662 | STARFALL000 | STARFALL EDUCATION | R | 04/19/2017 | \$135.00 | 04/19/2017 | 04/30/2017 |
| 901663 | STEM FUS000 | STEM FUSE, LLC | R | 04/19/2017 | \$760.00 | 04/19/2017 | 04/30/2017 |
| 901664 | STENSANG000 | STENSON, ANGIE | R | 04/19/2017 | \$15.10 | 04/19/2017 | |
| 901665 | STEWABEN000 | STEWART, BENJAMIN P. | R | 04/19/2017 | \$370.00 | 04/19/2017 | 05/31/2017 |
| 901666 | STEWASHA000 | STEWART, SHARON R. | R | 04/19/2017 | \$56.00 | 04/19/2017 | 05/31/2017 |
| 901667 | STROMAN 000 | STROMAN TILE LLC | R | 04/19/2017 | \$195.00 | 04/19/2017 | 04/30/2017 |
| 901668 | SUNBELT 000 | SUNBELT STAFFING | R | 04/19/2017 | \$22,834.00 | 04/19/2017 | 04/30/2017 |
| 901669 | SUNDE LA000 | SUNDE LAND SURVEYING, LLC | R | 04/19/2017 | \$2,000.00 | 04/19/2017 | 04/30/2017 |
| 901670 | SUPREME 000 | SUPREME SCHOOL SUPPLY CO | R | 04/19/2017 | \$47.42 | 04/19/2017 | 04/30/2017 |
| 901671 | TECHWARE000 | TECHWARE DISTRIBUTION | R | 04/19/2017 | \$252.03 | 04/19/2017 | 04/30/2017 |
| 901672 | THOMPERR000 | THOMPSON, ERROL | R | 04/19/2017 | \$69.00 | 04/19/2017 | 04/30/2017 |
| 901673 | TIES 008 | TIES | R | 04/19/2017 | \$119,346.18 | 04/19/2017 | 04/30/2017 |
| 901674 | TRANS-MI000 | TRANS-MISSISSIPPI BIOLOGI | R | 04/19/2017 | \$290.73 | 04/19/2017 | 05/31/2017 |
| 901675 | TRIARCO 000 | TRIARCO ARTS & CRAFTS | R | 04/19/2017 | \$951.06 | 04/19/2017 | 04/30/2017 |
| 901676 | TWIN CIT002 | TWIN CITY TRANSPORTATION | R | 04/19/2017 | \$58,423.87 | 04/19/2017 | 04/30/2017 |
| 901677 | UNIFIRST000 | UNIFIRST CORPORATION | R | 04/19/2017 | \$576.70 | 04/19/2017 | 04/30/2017 |
| 901678 | UNIVERSA000 | UNIVERSAL ATHLETIC | R | 04/19/2017 | \$874.97 | 04/19/2017 | 04/30/2017 |
| 901679 | UNIVERSI091 | UNIVERSITY OF MINNESOTA | R | 04/19/2017 | \$450.00 | 04/19/2017 | 06/01/2017 |
| 901680 | UPPER LA000 | UPPER LAKES FOODS INC | R | 04/19/2017 | \$164,861.89 | 04/19/2017 | 04/30/2017 |
| 901681 | US POSTA002 | US POSTAL SERVICE | R | 04/19/2017 | \$891.99 | 04/19/2017 | 04/30/2017 |
| 901682 | VELSOAMY000 | VELSOR, AMY | R | 04/19/2017 | \$61.00 | 04/19/2017 | 04/30/2017 |
| 901683 | VERTICAL001 | VERTICAL ENDEAVORS - BLOO | R | 04/19/2017 | \$810.00 | 04/19/2017 | 05/31/2017 |
| 901684 | VORT COR000 | VORT CORPORATION | R | 04/19/2017 | \$550.00 | 04/19/2017 | 04/30/2017 |
| 901685 | WASHBURN001 | WASHBURN CENTER FOR CHILD | R | 04/19/2017 | \$14,666.67 | 04/19/2017 | 04/30/2017 |
| 901686 | WATCH ME000 | WATCH ME DRAW! LLC | R | 04/19/2017 | \$150.00 | 04/19/2017 | 04/30/2017 |
| 901687 | WEERAIAN000 | WEERASINGHE, IAN | R | 04/19/2017 | \$78.00 | 04/19/2017 | 04/30/2017 |
| 901688 | WELLERWO000 | WELLERWORKS CUSTOM EMBROI | R | 04/19/2017 | \$2,938.25 | 04/19/2017 | 04/30/2017 |
| 901689 | WENNESUE000 | WENNER, SUE | R | 04/19/2017 | \$80.98 | 04/19/2017 | 04/30/2017 |
| 901690 | WESTERN 001 | WESTERN PSYCHOLOGICAL SER | R | 04/19/2017 | \$330.00 | 04/19/2017 | 04/30/2017 |
| 901691 | WILLIAM 002 | WILLIAM V MACGILL & CO | R | 04/19/2017 | \$800.00 | 04/19/2017 | 05/31/2017 |
| 901692 | WILLIGRE000 | WILLIAMS, GREGG | R | 04/19/2017 | \$69.00 | 04/19/2017 | 04/30/2017 |
| 901693 | WOOD ANN000 | WOOD, ANN F. | R | 04/19/2017 | \$61.00 | 04/19/2017 | 05/31/2017 |
| 901694 | WORTHING000 | WORTHINGTON DIRECT | R | 04/19/2017 | \$248.42 | 04/19/2017 | 04/30/2017 |
| 901695 | YOUTH EN000 | YOUTH ENRICHMENT LEAGUE | R | 04/19/2017 | \$1,434.00 | 04/19/2017 | 05/31/2017 |
| 901696 | YOUTH FR000 | YOUTH FRONTIERS, INC | R | 04/19/2017 | \$1,500.00 | 04/19/2017 | 04/30/2017 |
| 901697 | ZEN-TINE000 | ZEN-TINEL, INC | R | 04/19/2017 | \$3,517.76 | 04/19/2017 | 04/30/2017 |
| 901698 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 04/20/2017 | \$50.00 | 04/20/2017 | 05/31/2017 |
| 901699 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 04/20/2017 | \$9,367.07 | 04/20/2017 | 04/30/2017 |
| 901700 | ASSOCIAT010 | ASSOCIATION OF BLOOMINGTO | R | 04/20/2017 | \$2,454.95 | 04/20/2017 | 04/30/2017 |
| 901701 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 04/20/2017 | \$7,922.38 | 04/20/2017 | 04/30/2017 |
| 901702 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 04/20/2017 | \$48,251.65 | 04/20/2017 | 05/31/2017 |
| 901703 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 04/20/2017 | \$9,567.07 | 04/20/2017 | 04/30/2017 |
| 901704 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 04/20/2017 | \$725.00 | 04/20/2017 | 04/30/2017 |
| 901705 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 04/20/2017 | \$247.95 | 04/20/2017 | 04/30/2017 |
| 901706 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 04/20/2017 | \$11,701.98 | 04/20/2017 | 04/30/2017 |

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| 901707 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 04/20/2017 | \$2,739.23 | 04/20/2017 | 04/30/2017 |
| 901708 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 04/20/2017 | \$1,442.50 | 04/20/2017 | 04/30/2017 |
| 901709 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 04/20/2017 | \$4,263.88 | 04/20/2017 | 04/30/2017 |
| 901710 | NCPERS M000 | NCPERS MINNESOTA | R | 04/20/2017 | \$576.00 | 04/20/2017 | 04/30/2017 |
| 901711 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 04/20/2017 | \$141.81 | 04/20/2017 | 04/30/2017 |
| 901712 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 04/20/2017 | \$2,964.38 | 04/20/2017 | 04/30/2017 |
| 901713 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 04/20/2017 | \$11,073.03 | 04/20/2017 | 04/30/2017 |
| 901714 | UNION LO000 | UNION LOCAL #284 | R | 04/20/2017 | \$11,366.56 | 04/20/2017 | 04/30/2017 |
| 901715 | UNITED S002 | UNITED STATES TREASURY | R | 04/20/2017 | \$125.00 | 04/20/2017 | 04/30/2017 |
| 901716 | UNITED W000 | UNITED WAY OF MPLS AREA | R | 04/20/2017 | \$1,567.20 | 04/20/2017 | 04/30/2017 |
| 901717 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 04/20/2017 | \$190.62 | 04/20/2017 | 04/30/2017 |
| 901718 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 04/20/2017 | \$7,854.51 | 04/20/2017 | 04/30/2017 |
| 901719 | WADDELL 000 | WADDELL & REED | R | 04/20/2017 | \$5,944.32 | 04/20/2017 | 04/30/2017 |
| 901720 | WI SCTF 000 | WI SCTF | R | 04/20/2017 | \$247.00 | 04/20/2017 | 04/30/2017 |
| 901721 | A CLEAR 000 | A CLEAR SOLUTION AUTO GLA | R | 04/20/2017 | \$600.00 | 04/20/2017 | 04/30/2017 |
| 901722 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 04/20/2017 | \$164.08 | 04/20/2017 | 04/30/2017 |
| 901723 | AG PARTS000 | AG PARTS WORLDWIDE/ ASSET | R | 04/20/2017 | \$2,921.25 | 04/20/2017 | 04/30/2017 |
| 901724 | ALDORMAR000 | ALDORFER, MARY | R | 04/20/2017 | \$9.00 | 04/20/2017 | 04/30/2017 |
| 901725 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 04/20/2017 | \$276.23 | 04/20/2017 | 04/30/2017 |
| 901726 | ANDERSON003 | ANDERSON ENGINEERING OF N | R | 04/20/2017 | \$3,767.50 | 04/20/2017 | 04/30/2017 |
| 901727 | APPLE IN000 | APPLE INC | R | 04/20/2017 | \$20.00 | 04/20/2017 | 04/30/2017 |
| 901728 | ARROWWO000 | ARROWWOOD RESORT | R | 04/20/2017 | \$419.40 | 04/20/2017 | 04/30/2017 |
| 901729 | ARTISTRY000 | ARTISTRY | R | 04/20/2017 | \$3,586.00 | 04/20/2017 | 05/31/2017 |
| 901730 | AUGSBURG002 | AUGSBURG COLLEGE | R | 04/20/2017 | \$725.00 | 04/20/2017 | 04/30/2017 |
| 901731 | AVI SYST000 | AVI SYSTEMS | R | 04/20/2017 | \$573.00 | 04/20/2017 | 04/30/2017 |
| 901732 | AVID CEN000 | AVID CENTER | R | 04/20/2017 | \$13,771.00 | 04/20/2017 | 04/30/2017 |
| 901733 | BAA WRES000 | BAA WRESTLING | R | 04/20/2017 | \$165.44 | 04/20/2017 | |
| 901734 | BARNES &001 | BARNES & NOBLE - ACCOUNTS | R | 04/20/2017 | \$53.96 | 04/20/2017 | 04/30/2017 |
| 901735 | BERGIN F000 | BERGIN FRUIT and NUT COMP | R | 04/20/2017 | \$28,014.56 | 04/20/2017 | 04/30/2017 |
| 901736 | BLAUBAMY000 | BLAUBACH, AMY | R | 04/20/2017 | \$98.00 | 04/20/2017 | 04/30/2017 |
| 901737 | BOOTH LA000 | BOOTH LAW GROUP LLC | R | 04/20/2017 | \$754.00 | 04/20/2017 | 05/31/2017 |
| 901738 | BROWNSHA000 | BROWN, SHANNON | R | 04/20/2017 | \$8.00 | 04/20/2017 | 05/31/2017 |
| 901739 | BRUHLEO000 | BRUHL, LEO | R | 04/20/2017 | \$10.00 | 04/20/2017 | 04/30/2017 |
| 901740 | BUREAU O001 | BUREAU OF EDUCATION & RES | R | 04/20/2017 | \$798.00 | 04/20/2017 | 04/27/2017 |
| 901740 | BUREAU O001 | BUREAU OF EDUCATION & RES | V | 04/27/2017 | \$-798.00 | 04/27/2017 | 04/27/2017 |
| 901741 | CAPSTONE000 | CAPSTONE PRESS, INC | R | 04/20/2017 | \$1,045.00 | 04/20/2017 | 04/30/2017 |
| 901742 | CASS KAR000 | CASS FELLING, KAREN L. | R | 04/20/2017 | \$600.00 | 04/20/2017 | 05/31/2017 |
| 901743 | CASSITHE000 | CASSIDY, THERESE | R | 04/20/2017 | \$83.00 | 04/20/2017 | 04/30/2017 |
| 901744 | CDW-G 000 | CDW-G | R | 04/20/2017 | \$6,114.48 | 04/20/2017 | 04/30/2017 |
| 901745 | CENGAGE 001 | CENGAGE LEARNING | R | 04/20/2017 | \$1,576.58 | 04/20/2017 | 04/30/2017 |
| 901746 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 04/20/2017 | \$2,333.69 | 04/20/2017 | 05/31/2017 |
| 901747 | CFI SYST000 | CFI SYSTEMS | R | 04/20/2017 | \$100.00 | 04/20/2017 | 05/31/2017 |
| 901748 | CITY OF 019 | CITY OF BLOOMINGTON | R | 04/20/2017 | \$121,638.00 | 04/20/2017 | 04/30/2017 |
| 901749 | CITY OF 021 | CITY OF BLOOMINGTON | R | 04/20/2017 | \$1,438.00 | 04/20/2017 | 04/30/2017 |
| 901750 | COMMITTE001 | COMMITTEE FOR CHILDREN | R | 04/20/2017 | \$12,893.40 | 04/20/2017 | 04/30/2017 |
| 901751 | CRYSTAL 000 | CRYSTAL CANYON / ECOWATER | R | 04/20/2017 | \$57.87 | 04/20/2017 | 04/30/2017 |
| 901752 | CUSTOMIN001 | CUSTOMINK | R | 04/20/2017 | \$398.16 | 04/20/2017 | 04/30/2017 |
| 901753 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 04/20/2017 | \$856.55 | 04/20/2017 | 04/30/2017 |
| 901754 | DEAN FOO001 | DEAN FOODS NORTH CENTRAL, | R | 04/20/2017 | \$26,984.57 | 04/20/2017 | 04/30/2017 |
| 901755 | DENNIS C000 | DENNIS COMPANIES, INC | R | 04/20/2017 | \$350.00 | 04/20/2017 | 05/31/2017 |
| 901756 | DICKS SA000 | DICKS SANITATION SERVICES | R | 04/20/2017 | \$9,376.95 | 04/20/2017 | 04/30/2017 |

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| 901757 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 04/20/2017 | \$15,766.88 | 04/20/2017 | 04/30/2017 |
| 901758 | DODGE NA001 | DODGE NATURE CENTER | R | 04/20/2017 | \$450.00 | 04/20/2017 | 05/31/2017 |
| 901759 | DYNAVOX 000 | DYNAVOX * MAYER-JOHNSON | R | 04/20/2017 | \$155.00 | 04/20/2017 | 05/31/2017 |
| 901760 | EHLERS &000 | EHLERS & ASSOCIATES, INC | R | 04/20/2017 | \$3,300.00 | 04/20/2017 | 04/30/2017 |
| 901761 | EVANOKRI000 | EVANOFF, KRISTEN | R | 04/20/2017 | \$116.00 | 04/20/2017 | 05/31/2017 |
| 901762 | FASTENAL001 | FASTENAL | R | 04/20/2017 | \$3.63 | 04/20/2017 | 04/30/2017 |
| 901763 | FIELD EN000 | FIELD ENVIRONMENTAL CONSU | R | 04/20/2017 | \$3,135.21 | 04/20/2017 | 05/31/2017 |
| 901764 | FLANAJUL000 | FLANAGAN, JULIE | R | 04/20/2017 | \$50.00 | 04/20/2017 | 05/31/2017 |
| 901765 | FLOWERAM000 | FLOWERAMA | R | 04/20/2017 | \$286.00 | 04/20/2017 | 04/30/2017 |
| 901766 | FOREST L001 | FOREST LAKE HIGH SCHOOL | R | 04/20/2017 | \$400.00 | 04/20/2017 | 05/31/2017 |
| 901767 | GENERAL 002 | GENERAL OFFICE PRODUCTS | R | 04/20/2017 | \$9,858.39 | 04/20/2017 | 04/30/2017 |
| 901768 | GOPHER S005 | GOPHER STATE VENETIAN BLI | R | 04/20/2017 | \$1,967.00 | 04/20/2017 | 04/30/2017 |
| 901769 | GRAINGER000 | GRAINGER, INC | R | 04/20/2017 | \$1,428.22 | 04/20/2017 | 04/30/2017 |
| 901770 | H & B SP001 | H & B SPECIALIZED PRODUCT | R | 04/20/2017 | \$662.00 | 04/20/2017 | 04/30/2017 |
| 901771 | HAWLEELI000 | HAWLEY, ELIZABETH K. | R | 04/20/2017 | \$57.00 | 04/20/2017 | 04/30/2017 |
| 901772 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 04/20/2017 | \$92,476.00 | 04/20/2017 | 04/30/2017 |
| 901773 | HEDDLSCO000 | HEDDLE, SCOTT | R | 04/20/2017 | \$116.00 | 04/20/2017 | 05/31/2017 |
| 901774 | HERTZ FU000 | HERTZ FURNITURE SYSTEMS C | R | 04/20/2017 | \$546.20 | 04/20/2017 | 04/30/2017 |
| 901775 | HIBBING 001 | HIBBING HIGH SCHOOL | R | 04/20/2017 | \$100.00 | 04/20/2017 | 05/31/2017 |
| 901776 | HOGLUND 001 | HOGLUND BUS CO | R | 04/20/2017 | \$73.92 | 04/20/2017 | 04/30/2017 |
| 901777 | HOLIDAY 001 | HOLIDAY FLEET | R | 04/20/2017 | \$8,203.16 | 04/20/2017 | 04/30/2017 |
| 901778 | HOLMAN L000 | HOLMAN LAW OFFICES | R | 04/20/2017 | \$2,854.95 | 04/20/2017 | 04/30/2017 |
| 901779 | JARABBRY000 | JARABEK, BRYAN | R | 04/20/2017 | \$116.00 | 04/20/2017 | 04/30/2017 |
| 901780 | JASEKLEA000 | JASEK-RYSDAHL, LEANNA | R | 04/20/2017 | \$10.22 | 04/20/2017 | 05/31/2017 |
| 901781 | JOHN HEN001 | JOHN HENRY FOSTER MINNESO | R | 04/20/2017 | \$6,881.81 | 04/20/2017 | 04/30/2017 |
| 901782 | JOHNSJES000 | JOHNSON, JESSICA | R | 04/20/2017 | \$780.00 | 04/20/2017 | 04/30/2017 |
| 901783 | JOHNSON 002 | JOHNSON HARDWARE | R | 04/20/2017 | \$3.99 | 04/20/2017 | 04/30/2017 |
| 901784 | K-LOG 000 | K-LOG | R | 04/20/2017 | \$2,166.12 | 04/20/2017 | 04/30/2017 |
| 901785 | KENNEDY 021 | KENNEDY INSTRUMENTAL MUSI | R | 04/20/2017 | \$992.64 | 04/20/2017 | 04/30/2017 |
| 901786 | KEYSTONE002 | KEYSTONE INTERPRETING SOL | R | 04/20/2017 | \$452.20 | 04/20/2017 | 04/30/2017 |
| 901787 | KRAUS-AN002 | KRAUS-ANDERSON CONSTRUCTI | R | 04/20/2017 | \$1,565.81 | 04/20/2017 | 04/30/2017 |
| 901788 | KREMER S000 | KREMER SERVICES, LLC | R | 04/20/2017 | \$1,186.46 | 04/20/2017 | 04/30/2017 |
| 901789 | KRISS PR000 | KRISS PREMIUM PRODUCTS, I | R | 04/20/2017 | \$634.50 | 04/20/2017 | 04/30/2017 |
| 901790 | KULLY SU001 | KULLY SUPPLY COMPANY | R | 04/20/2017 | \$114.85 | 04/20/2017 | 07/06/2017 |
| 901791 | LAMINATI000 | LAMINATION DEPOT, INC | R | 04/20/2017 | \$208.60 | 04/20/2017 | 04/30/2017 |
| 901792 | LIGHTNIN001 | LIGHTNING PRINTING, INC | R | 04/20/2017 | \$155.19 | 04/20/2017 | 04/30/2017 |
| 901793 | LOFFLER 000 | LOFFLER COMPANIES-131511 | R | 04/20/2017 | \$532.65 | 04/20/2017 | 04/30/2017 |
| 901794 | LOUIS DE000 | LOUIS DE GIDIO SERVICES, | R | 04/20/2017 | \$2,668.22 | 04/20/2017 | 04/30/2017 |
| 901795 | LUBE-TEC001 | LUBE-TECH /LUBRICATION TE | R | 04/20/2017 | \$3,496.06 | 04/20/2017 | 04/30/2017 |
| 901796 | MULTI SE000 | MULTI SERVICE TECHNOLOGY | R | 04/20/2017 | \$15,559.90 | 04/20/2017 | 04/30/2017 |
| 901797 | PEPPITAM000 | Peppin, Tammie R. | R | 04/20/2017 | \$39.99 | 04/20/2017 | 04/30/2017 |
| 901798 | CENTER F006 | CENTER FOR RESPONSIVE CLA | R | 04/20/2017 | \$2,916.00 | 04/20/2017 | 05/31/2017 |
| 901799 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 04/20/2017 | \$133.00 | 04/20/2017 | 04/30/2017 |
| 901800 | TANNESTE000 | TANNER, STEPHANIE | R | 04/20/2017 | \$216.00 | 04/20/2017 | 05/31/2017 |
| 901801 | CHIPOTLE000 | CHIPOTLE | R | 04/21/2017 | \$720.00 | 04/21/2017 | 05/31/2017 |
| 901802 | PESI 000 | PESI | R | 04/21/2017 | \$149.98 | 04/21/2017 | 04/30/2017 |
| 901803 | REINKDAV000 | REINKE, DAVID E. | R | 04/21/2017 | \$0.80 | 04/21/2017 | |
| 901804 | BURNHALL000 | BURNHAM, ALLISON | R | 04/24/2017 | \$307.55 | 04/24/2017 | 04/30/2017 |
| 901805 | 215 WABA000 | 215 WABASHA PROPERTIES, I | R | 05/04/2017 | \$75.00 | 05/04/2017 | 05/31/2017 |
| 901806 | ALMONERI000 | ALMOND, ERIC | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901807 | ANDERMAT000 | ANDERSON, MATT | R | 05/04/2017 | \$131.00 | 05/04/2017 | 05/31/2017 |

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| 901808 | BISSOROB000 | BISSONETTE, ROBERT | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901809 | BUSBYTRE000 | BUSBY, TREVOR | R | 05/04/2017 | \$78.00 | 05/04/2017 | 05/31/2017 |
| 901810 | CHLANMAX000 | CHLAN, MAXWELL C. | R | 05/04/2017 | \$53.00 | 05/04/2017 | 05/31/2017 |
| 901811 | CONERSTE000 | CONERY, STEVEN | R | 05/04/2017 | \$78.00 | 05/04/2017 | 06/09/2017 |
| 901812 | CONNOJOS000 | CONNOR, JOSEPH | R | 05/04/2017 | \$78.00 | 05/04/2017 | 05/31/2017 |
| 901813 | DAY JON000 | DAY, JON | R | 05/04/2017 | \$53.00 | 05/04/2017 | 05/31/2017 |
| 901814 | DEGLELL000 | DEGLER, ELLEN | R | 05/04/2017 | \$69.00 | 05/04/2017 | 05/31/2017 |
| 901815 | DIETZJOH000 | DIETZ, JOHN | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901816 | EASTEMAR000 | EASTER, MARK | R | 05/04/2017 | \$95.00 | 05/04/2017 | 05/31/2017 |
| 901817 | EKEGRJEA000 | EKEGREN, JEANNE E. | R | 05/04/2017 | \$59.00 | 05/04/2017 | 05/31/2017 |
| 901818 | ELYEAKUR000 | ELYEA-WHEELER, KURT W. | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901819 | GOTHMTHO000 | GOTHMANN, THOMAS J. | R | 05/04/2017 | \$131.00 | 05/04/2017 | 05/31/2017 |
| 901820 | GREGUDAN000 | GREGUS, DANIEL J. | R | 05/04/2017 | \$78.00 | 05/04/2017 | 05/31/2017 |
| 901821 | HEALYMIC000 | HEALY, MICHAEL | R | 05/04/2017 | \$154.00 | 05/04/2017 | 05/31/2017 |
| 901822 | JESSEMCC000 | JESSEN, MCCOY | R | 05/04/2017 | \$53.00 | 05/04/2017 | 05/31/2017 |
| 901823 | KELLNCLA000 | KELLNER, CLAIRE | R | 05/04/2017 | \$122.00 | 05/04/2017 | 05/31/2017 |
| 901824 | KENNEPAT000 | KENNEY, PATRICK | R | 05/04/2017 | \$53.00 | 05/04/2017 | 05/31/2017 |
| 901825 | KOCOVJEF000 | KOCOVSKY, JEFFREY A. | R | 05/04/2017 | \$53.00 | 05/04/2017 | 05/31/2017 |
| 901826 | KOZIKWIL000 | KOZIK, WILLIAM T. | R | 05/04/2017 | \$231.00 | 05/04/2017 | 05/31/2017 |
| 901827 | KUBOUKER000 | KUBOUSHEK, KERI L. | R | 05/04/2017 | \$61.00 | 05/04/2017 | 06/09/2017 |
| 901828 | LANCETON000 | LANCETTE, TONY | R | 05/04/2017 | \$131.00 | 05/04/2017 | 05/31/2017 |
| 901829 | MALLEDAV000 | MALLEY, DAVID | R | 05/04/2017 | \$77.00 | 05/04/2017 | 06/07/2017 |
| 901830 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 05/04/2017 | \$16,671.98 | 05/04/2017 | 05/31/2017 |
| 901831 | MARIANNA000 | MARIANNA INDUSTRIES INC | R | 05/04/2017 | \$589.07 | 05/04/2017 | 05/31/2017 |
| 901832 | MATH4SAL000 | MATH4SALE, INC | R | 05/04/2017 | \$1,443.94 | 05/04/2017 | 06/01/2017 |
| 901833 | MCDOWELL000 | MCDOWELL AGENCY INC, THE | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |
| 901834 | MCELRMEL000 | MCELROY, MELISSA | R | 05/04/2017 | \$81.00 | 05/04/2017 | 05/31/2017 |
| 901835 | MCINTLIS000 | MCINTYRE, LISA | R | 05/04/2017 | \$54.00 | 05/04/2017 | 05/31/2017 |
| 901836 | MDE-MCIS000 | MDE-MCIS | R | 05/04/2017 | \$400.00 | 05/04/2017 | 05/31/2017 |
| 901837 | MEACHNIC000 | MEACHAM, NICK | R | 05/04/2017 | \$154.00 | 05/04/2017 | 05/31/2017 |
| 901838 | MECA SPO000 | MECA SPORTSWEAR | R | 05/04/2017 | \$376.35 | 05/04/2017 | 05/31/2017 |
| 901839 | MENARDS 002 | MENARDS | R | 05/04/2017 | \$258.79 | 05/04/2017 | 05/31/2017 |
| 901840 | METRO EC004 | METRO ECSU- REGION 11 ISD | R | 05/04/2017 | \$385.00 | 05/04/2017 | 05/31/2017 |
| 901841 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 05/04/2017 | \$1,027.57 | 05/04/2017 | 05/31/2017 |
| 901842 | MIELKTYL000 | MIELKE, TYLER | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901843 | MILLEJOD000 | MILLER, JODI | R | 05/04/2017 | \$61.00 | 05/04/2017 | 06/13/2017 |
| 901844 | MILLELES000 | MILLETE, LESLIE | R | 05/04/2017 | \$22.15 | 05/04/2017 | 05/31/2017 |
| 901845 | MINNESOT014 | MINNESOTA SAFETY SERVICES | R | 05/04/2017 | \$835.00 | 05/04/2017 | 05/31/2017 |
| 901846 | MN INDIA000 | MN INDIAN EDUCATION ASSOC | R | 05/04/2017 | \$470.00 | 05/04/2017 | 05/31/2017 |
| 901847 | MN SCHOO000 | MN SCHOOL BOARDS ASSOCIAT | R | 05/04/2017 | \$180.00 | 05/04/2017 | 05/31/2017 |
| 901848 | MNSAA 000 | MNSAA | R | 05/04/2017 | \$450.00 | 05/04/2017 | 05/31/2017 |
| 901849 | MORCOKER000 | MORCOMB, KERI | R | 05/04/2017 | \$54.06 | 05/04/2017 | 06/08/2017 |
| 901850 | MORRIS L000 | MORRIS LEATHERMAN COMPANY | R | 05/04/2017 | \$14,750.00 | 05/04/2017 | 05/31/2017 |
| 901851 | MOSELGAR000 | MOSELLE, GARETT D. | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901852 | MULLEN C000 | MULLEN COUGHLIN LLC | R | 05/04/2017 | \$7,731.50 | 05/04/2017 | 05/31/2017 |
| 901853 | MULTILIN000 | MULTILINGUAL WORD, INC | R | 05/04/2017 | \$70.00 | 05/04/2017 | 05/31/2017 |
| 901854 | NADA'S G000 | NADA'S GRAPHICS, LLC | R | 05/04/2017 | \$637.50 | 05/04/2017 | 05/31/2017 |
| 901855 | NAPA AUT001 | NAPA AUTO PARTS | R | 05/04/2017 | \$307.68 | 05/04/2017 | 05/31/2017 |
| 901856 | NASCO 000 | NASCO | R | 05/04/2017 | \$36.15 | 05/04/2017 | 05/31/2017 |
| 901857 | NASCO 002 | NASCO | R | 05/04/2017 | \$24.96 | 05/04/2017 | 05/31/2017 |
| 901858 | NATIONAL020 | NATIONAL RECOGNITION PROD | R | 05/04/2017 | \$2,208.86 | 05/04/2017 | 05/31/2017 |

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| 901859 | NCPERS M000 | NCPERS MINNESOTA | R | 05/04/2017 | \$640.00 | 05/04/2017 | 05/31/2017 |
| 901860 | NELSODON000 | NELSON, DONALD O. | R | 05/04/2017 | \$150.00 | 05/04/2017 | 05/31/2017 |
| 901861 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 05/04/2017 | \$1,638.50 | 05/04/2017 | 05/31/2017 |
| 901862 | NEW READ000 | NEW READERS PRESS | R | 05/04/2017 | \$644.36 | 05/04/2017 | 05/31/2017 |
| 901863 | NORCOSTC001 | NORCOSTCO INCORPORATED | R | 05/04/2017 | \$218.75 | 05/04/2017 | 05/31/2017 |
| 901864 | NORMANDA001 | NORMANDALE COMMUNITY COLL | R | 05/04/2017 | \$147,775.00 | 05/04/2017 | 05/31/2017 |
| 901865 | NORTHSTA001 | NORTHSTAR AQUATICS | R | 05/04/2017 | \$14.12 | 05/04/2017 | 05/31/2017 |
| 901866 | NOVA CON000 | NOVA CONSULTING GROUP, IN | R | 05/04/2017 | \$4,800.00 | 05/04/2017 | 05/31/2017 |
| 901867 | NOW MICR000 | NOW MICRO INC | R | 05/04/2017 | \$5,850.00 | 05/04/2017 | 05/31/2017 |
| 901868 | NUSBAANN000 | NUSBAUM, ANN | R | 05/04/2017 | \$1,000.00 | 05/04/2017 | 06/13/2017 |
| 901869 | O'REILLY001 | O'REILLY AUTO PARTS | R | 05/04/2017 | \$21.56 | 05/04/2017 | 05/31/2017 |
| 901870 | OAK RIDG000 | OAK RIDGE CONFERENCE CENT | R | 05/04/2017 | \$4,860.00 | 05/04/2017 | 05/31/2017 |
| 901871 | OFFICE 0002 | OFFICE OF MNIT SERVICES | R | 05/04/2017 | \$2,175.41 | 05/04/2017 | 05/31/2017 |
| 901872 | ORIENTAL001 | ORIENTAL TRADING COMPANY, | R | 05/04/2017 | \$151.07 | 05/04/2017 | 05/31/2017 |
| 901873 | OSMANBAD000 | OSMAN, BADASO | R | 05/04/2017 | \$78.00 | 05/04/2017 | 05/31/2017 |
| 901874 | OXFORPAU000 | OXFORD, PAULA C. | R | 05/04/2017 | \$227.00 | 05/04/2017 | 05/31/2017 |
| 901875 | PAULSMIK000 | PAULSON, MIKE | R | 05/04/2017 | \$131.00 | 05/04/2017 | |
| 901876 | PEARSON 010 | PEARSON EDUCATION | R | 05/04/2017 | \$4,842.69 | 05/04/2017 | 05/31/2017 |
| 901877 | PERMA-BO000 | PERMA-BOUND | R | 05/04/2017 | \$697.45 | 05/04/2017 | 05/31/2017 |
| 901878 | PESI 000 | PESI | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |
| 901879 | PETTY CA000 | PETTY CASH/MARY BOULAY | R | 05/04/2017 | \$85.62 | 05/04/2017 | 05/31/2017 |
| 901880 | PODRAJER000 | PODRATZ, JERRY | R | 05/04/2017 | \$131.00 | 05/04/2017 | 06/23/2017 |
| 901881 | PREMIUM 001 | PREMIUM WATERS, INC | R | 05/04/2017 | \$18.00 | 05/04/2017 | 05/31/2017 |
| 901882 | PRESBCAR000 | PRESBREY, CAROLYN | R | 05/04/2017 | \$61.00 | 05/04/2017 | 05/31/2017 |
| 901883 | PRIOR LA001 | PRIOR LAKE HIGH SCHOOL | R | 05/04/2017 | \$460.00 | 05/04/2017 | 05/31/2017 |
| 901884 | PULLIJOA000 | PULLIS, JOAN | R | 05/04/2017 | \$27.95 | 05/04/2017 | 05/31/2017 |
| 901885 | RATWIK R000 | RATWIK, ROSZAK & MALONEY, | R | 05/04/2017 | \$492.00 | 05/04/2017 | 05/31/2017 |
| 901886 | REED DUA000 | REED, DUANE | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901887 | REYNOSHA000 | REYNOLDS, SHANNON | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901888 | RICHFIEL012 | RICHFIELD HIGH SCHOOL | R | 05/04/2017 | \$99.16 | 05/04/2017 | 05/31/2017 |
| 901889 | RIESGCYN000 | RIESGRAF, CYNTHIA | R | 05/04/2017 | \$61.00 | 05/04/2017 | 05/31/2017 |
| 901890 | ROBERSTA000 | ROBERTS, STANLEY JR | R | 05/04/2017 | \$138.00 | 05/04/2017 | 05/31/2017 |
| 901891 | ROBINANG000 | ROBINSON, ANGELA | R | 05/04/2017 | \$82.65 | 05/04/2017 | 05/31/2017 |
| 901892 | ROONEBRI001 | ROONEY, BRITT | R | 05/04/2017 | \$61.00 | 05/04/2017 | 05/31/2017 |
| 901893 | ROSEMOUN007 | ROSEMOUNT SAW & TOOL | R | 05/04/2017 | \$267.40 | 05/04/2017 | 05/31/2017 |
| 901894 | RUDY SAM000 | RUDY, SAMUEL | R | 05/04/2017 | \$163.00 | 05/04/2017 | 05/31/2017 |
| 901895 | SAFETY S000 | SAFETY SIGNS | R | 05/04/2017 | \$600.00 | 05/04/2017 | 05/31/2017 |
| 901896 | SCHOOL L003 | SCHOOL LIBRARY JOURNAL | R | 05/04/2017 | \$54.99 | 05/04/2017 | 05/31/2017 |
| 901897 | SEIDETHE000 | SEIDEL-MILLER, THERESE | R | 05/04/2017 | \$39.00 | 05/04/2017 | 05/31/2017 |
| 901898 | SEPTRAN 002 | SEPTRAN STUDENT TRANSPORT | R | 05/04/2017 | \$9,540.00 | 05/04/2017 | 05/31/2017 |
| 901899 | SEXTOJAM000 | SEXTON, JAMES | R | 05/04/2017 | \$160.00 | 05/04/2017 | 05/31/2017 |
| 901900 | SHAND PA000 | SHAND PAINTING | R | 05/04/2017 | \$2,970.00 | 05/04/2017 | 05/31/2017 |
| 901901 | SMITHMIC002 | SMITH, MICHAEL W. | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901902 | SOLIANT 001 | SOLIANT HEALTH | R | 05/04/2017 | \$2,100.00 | 05/04/2017 | 05/31/2017 |
| 901903 | SOMAMERI000 | SOMAMERICAN FOOD | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |
| 901904 | SORENMAR000 | SORENSEN, MARTHA | R | 05/04/2017 | \$69.00 | 05/04/2017 | 05/31/2017 |
| 901905 | SOSA YEN000 | SOSA, YENIS | R | 05/04/2017 | \$60.05 | 05/04/2017 | |
| 901906 | SOUERRAN000 | SOUERS, RANDY | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901907 | SOUTH SU000 | SOUTH SUBURBAN FLYERS BOO | R | 05/04/2017 | \$1,196.09 | 05/04/2017 | |
| 901908 | ST LOUIS000 | ST LOUIS PARK HIGH SCHOOL | R | 05/04/2017 | \$300.00 | 05/04/2017 | |
| 901909 | STALCCHA000 | STALCAR, CHARLOTTE | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |

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| 901910 | STALCMAR000 | STALCAR, MARY M. | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |
| 901911 | STARRDWA000 | STARR, DWAYNE | R | 05/04/2017 | \$53.00 | 05/04/2017 | 05/31/2017 |
| 901912 | STB OF B000 | STB OF BLOOMINGTON MN | R | 05/04/2017 | \$1,777.00 | 05/04/2017 | 05/31/2017 |
| 901913 | SUMMIT C003 | SUMMIT COMMERCIAL FACILIT | R | 05/04/2017 | \$410.66 | 05/04/2017 | 05/31/2017 |
| 901914 | SUNBELT 000 | SUNBELT STAFFING | R | 05/04/2017 | \$4,480.00 | 05/04/2017 | 05/31/2017 |
| 901915 | SUPERIOR001 | SUPERIOR STRIPING | R | 05/04/2017 | \$225.00 | 05/04/2017 | 05/31/2017 |
| 901916 | SUPREME 000 | SUPREME SCHOOL SUPPLY CO | R | 05/04/2017 | \$50.57 | 05/04/2017 | 05/31/2017 |
| 901917 | THE AMAZ000 | THE AMAZING SCOTT ENTERTA | R | 05/04/2017 | \$450.00 | 05/04/2017 | 05/31/2017 |
| 901918 | THE RSL 000 | THE RSL GAME | R | 05/04/2017 | \$7,000.00 | 05/04/2017 | 05/11/2017 |
| 901918 | THE RSL 000 | THE RSL GAME | V | 05/11/2017 | -\$7,000.00 | 05/11/2017 | 05/11/2017 |
| 901919 | THERAPY 000 | THERAPY SHOPPE, INC | R | 05/04/2017 | \$303.22 | 05/04/2017 | 05/31/2017 |
| 901920 | THOMPJAS000 | THOMPSON, JASON | R | 05/04/2017 | \$131.00 | 05/04/2017 | 05/31/2017 |
| 901921 | TIMESAVE000 | TIMESAVERS, LLC | R | 05/04/2017 | \$211.41 | 05/04/2017 | 05/31/2017 |
| 901922 | TRANS-MI000 | TRANS-MISSISSIPPI BIOLOGI | R | 05/04/2017 | \$55.03 | 05/04/2017 | 05/31/2017 |
| 901923 | TRAVELIN000 | TRAVELING PHOTO BOOTH, TH | R | 05/04/2017 | \$50.00 | 05/04/2017 | 05/31/2017 |
| 901924 | TRIARCO 000 | TRIARCO ARTS & CRAFTS | R | 05/04/2017 | \$18.90 | 05/04/2017 | 05/31/2017 |
| 901925 | U OF M -000 | U OF M - INSIDE TRACK CLU | R | 05/04/2017 | \$500.00 | 05/04/2017 | 05/31/2017 |
| 901926 | UNIFIRST000 | UNIFIRST CORPORATION | R | 05/04/2017 | \$106.93 | 05/04/2017 | 05/31/2017 |
| 901927 | UNIVERSA000 | UNIVERSAL ATHLETIC | R | 05/04/2017 | \$233.77 | 05/04/2017 | 05/31/2017 |
| 901928 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 05/04/2017 | \$1,481.00 | 05/04/2017 | 05/31/2017 |
| 901929 | UTECHGRE000 | UTECHT, GREGORY R. | R | 05/04/2017 | \$89.41 | 05/04/2017 | 05/31/2017 |
| 901930 | VAIL RES000 | VAIL RESORTS MANAGEMENT C | R | 05/04/2017 | \$1,537.00 | 05/04/2017 | 05/31/2017 |
| 901931 | VALLEY W000 | VALLEY WEST SEWING CENTER | R | 05/04/2017 | \$369.00 | 05/04/2017 | 05/31/2017 |
| 901932 | VALLEY W001 | VALLEY WEST SEWING CENTER | R | 05/04/2017 | \$2,000.00 | 05/04/2017 | 05/31/2017 |
| 901933 | VANGUBRU000 | VANGUILDER, BRUCE | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901934 | VERNON C001 | VERNON COMPANY, THE | R | 05/04/2017 | \$835.71 | 05/04/2017 | 05/31/2017 |
| 901935 | VEX ROBO000 | VEX ROBOTICS | R | 05/04/2017 | \$15.09 | 05/04/2017 | 05/31/2017 |
| 901936 | WALKESAL000 | WALKER, SALLY M. | R | 05/04/2017 | \$400.00 | 05/04/2017 | 05/31/2017 |
| 901937 | WARD'S N000 | WARD'S NAT SCIENCE EST IN | R | 05/04/2017 | \$461.83 | 05/04/2017 | 05/31/2017 |
| 901938 | WASHBURN001 | WASHBURN CENTER FOR CHILD | R | 05/04/2017 | \$8,000.00 | 05/04/2017 | 05/31/2017 |
| 901939 | WATSOROY000 | WATSON, ROY S. | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901940 | WEIBEMAR003 | WEIBEL, MARY BETH | R | 05/04/2017 | \$719.03 | 05/04/2017 | 05/31/2017 |
| 901941 | WEIBEMOL001 | WEIBEL, MOLLY | R | 05/04/2017 | \$1,250.00 | 05/04/2017 | 06/13/2017 |
| 901942 | WELLS FA035 | WELLS FARGO CORPORATE TRU | R | 05/04/2017 | \$34,922.11 | 05/04/2017 | 05/31/2017 |
| 901943 | WHITEJEN000 | WHITE, JENNIFER | R | 05/04/2017 | \$25.00 | 05/04/2017 | 06/28/2017 |
| 901944 | WHOLESAL000 | WHOLESALE ART AND FRAMING | R | 05/04/2017 | \$338.00 | 05/04/2017 | 05/31/2017 |
| 901945 | WILLIANG000 | WILLIAMSON, ANGELO D. | R | 05/04/2017 | \$300.00 | 05/04/2017 | 05/31/2017 |
| 901946 | WILTJBRE000 | WILTJER, BRENDEN | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901947 | WINCEJAC000 | WINCEK, JACQUELINE A. | R | 05/04/2017 | \$118.00 | 05/04/2017 | 06/19/2017 |
| 901948 | WINNICK 000 | WINNICK SUPPLY, INC | R | 05/04/2017 | \$121.98 | 05/04/2017 | 05/31/2017 |
| 901949 | XCEL ENE001 | XCEL ENERGY | R | 05/04/2017 | \$121,891.70 | 05/04/2017 | 05/31/2017 |
| 901950 | ZIMMEFRA000 | ZIMMERMAN, FRANK | R | 05/04/2017 | \$77.00 | 05/04/2017 | 05/31/2017 |
| 901951 | A WORLD 000 | A WORLD OF FISH | R | 05/04/2017 | \$338.22 | 05/04/2017 | 05/31/2017 |
| 901952 | ADA INC 000 | ADA, INC | R | 05/04/2017 | \$617.00 | 05/04/2017 | 05/31/2017 |
| 901953 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 05/04/2017 | \$609.18 | 05/04/2017 | 05/31/2017 |
| 901954 | AG PARTS000 | AG PARTS WORLDWIDE/ ASSET | R | 05/04/2017 | \$3,687.50 | 05/04/2017 | 05/31/2017 |
| 901955 | AIRPORT 002 | AIRPORT TAXI - TOWN TAXI | R | 05/04/2017 | \$723.00 | 05/04/2017 | 05/31/2017 |
| 901956 | ALL HAND000 | ALL HANDS INTERPRETING SE | R | 05/04/2017 | \$620.00 | 05/04/2017 | 05/31/2017 |
| 901957 | ALPHA VI000 | ALPHA VIDEO & AUDIO, INC | R | 05/04/2017 | \$29,088.00 | 05/04/2017 | 05/31/2017 |
| 901958 | AMATYSAS000 | AMATYA, SASHI R. | R | 05/04/2017 | \$27.85 | 05/04/2017 | |
| 901959 | ANOKA-HE005 | ANOKA-HENNEPIN DISTRICT # | R | 05/04/2017 | \$800.00 | 05/04/2017 | 05/31/2017 |

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| 901960 | APPLE IN002 | APPLE INC | R | 05/04/2017 | \$379.00 | 05/04/2017 | 05/31/2017 |
| 901961 | ASHFORD 000 | ASHFORD TRS NICKEL, LLC | R | 05/04/2017 | \$10,444.71 | 05/04/2017 | 05/31/2017 |
| 901962 | ASSOCIAT012 | ASSOCIATED BAG CO | R | 05/04/2017 | \$976.65 | 05/04/2017 | 05/31/2017 |
| 901963 | AUGSBURG002 | AUGSBURG COLLEGE | R | 05/04/2017 | \$725.00 | 05/04/2017 | 05/31/2017 |
| 901964 | BALLOON 001 | BALLOON ARTISTRY BY MANDA | R | 05/04/2017 | \$800.00 | 05/04/2017 | 05/31/2017 |
| 901965 | BATTLE 0000 | BATTLE OF THE BOOKS | R | 05/04/2017 | \$45.00 | 05/04/2017 | 05/31/2017 |
| 901966 | BENCHMAR002 | BENCHMARK BEHAVIORAL HEAL | R | 05/04/2017 | \$1,725.00 | 05/04/2017 | 05/31/2017 |
| 901967 | BENILDE 000 | BENILDE - ST MARGARET'S | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |
| 901968 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 05/04/2017 | \$1,405.05 | 05/04/2017 | 05/31/2017 |
| 901969 | BIRDIE M000 | BIRDIE MARKETING, INC | R | 05/04/2017 | \$340.00 | 05/04/2017 | 05/31/2017 |
| 901970 | BLAYLOCK000 | BLAYLOCK PLUMBING CO | R | 05/04/2017 | \$225.00 | 05/04/2017 | 05/31/2017 |
| 901971 | BRAEMAR 002 | BRAEMAR GOLF COURSE | R | 05/04/2017 | \$690.00 | 05/04/2017 | 05/31/2017 |
| 901972 | VARSIITY 001 | VARSIITY BRANDS HOLDING CO | R | 05/04/2017 | \$137.86 | 05/04/2017 | 05/31/2017 |
| 901973 | BURGENAN000 | BURGESON, NANCY | R | 05/04/2017 | \$433.40 | 05/04/2017 | 05/31/2017 |
| 901974 | BURNHALL000 | BURNHAM, ALLISON | R | 05/04/2017 | \$424.20 | 05/04/2017 | 05/31/2017 |
| 901975 | CASTOERIO000 | CASTOR FAVILA, ERIKA | R | 05/04/2017 | \$120.00 | 05/04/2017 | 05/31/2017 |
| 901976 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 05/04/2017 | \$1,612.36 | 05/04/2017 | 05/31/2017 |
| 901977 | CHASKA H001 | CHASKA HIGH SCHOOL | R | 05/04/2017 | \$75.00 | 05/04/2017 | 05/31/2017 |
| 901978 | CITI-CAR000 | CITI-CARGO & STORAGE, INC | R | 05/04/2017 | \$140.00 | 05/04/2017 | 05/31/2017 |
| 901979 | CITY OF 000 | CITY OF BLOOMINGTON | R | 05/04/2017 | \$26,637.08 | 05/04/2017 | 05/31/2017 |
| 901980 | CITY OF 004 | CITY OF BLOOMINGTON | R | 05/04/2017 | \$295.00 | 05/04/2017 | 05/31/2017 |
| 901981 | CITY OF 016 | CITY OF BLOOMINGTON | R | 05/04/2017 | \$149.52 | 05/04/2017 | 05/31/2017 |
| 901982 | CITY OF 019 | CITY OF BLOOMINGTON | R | 05/04/2017 | \$1,520.00 | 05/04/2017 | 05/31/2017 |
| 901983 | CITY OF 021 | CITY OF BLOOMINGTON | R | 05/04/2017 | \$1,438.00 | 05/04/2017 | 05/31/2017 |
| 901984 | CITY OF 041 | CITY OF SAVAGE | R | 05/04/2017 | \$300.00 | 05/04/2017 | 05/31/2017 |
| 901985 | COHENTAM000 | COHEN, TAMMY | R | 05/04/2017 | \$558.60 | 05/04/2017 | 05/31/2017 |
| 901986 | COSTCO W000 | COSTCO WHOLESALE | R | 05/04/2017 | \$75.71 | 05/04/2017 | 05/31/2017 |
| 901987 | COSTCO W001 | COSTCO WHOLESALE | R | 05/04/2017 | \$462.52 | 05/04/2017 | 05/31/2017 |
| 901988 | CRACAANI000 | CRACAUER, ANITA | R | 05/04/2017 | \$295.00 | 05/04/2017 | 06/01/2017 |
| 901989 | DAHL MIC000 | DAHL, MICHAEL | R | 05/04/2017 | \$700.00 | 05/04/2017 | 05/31/2017 |
| 901990 | DAUPHOL000 | DAUPHINAIS, HOLLY | R | 05/04/2017 | \$19.00 | 05/04/2017 | 05/31/2017 |
| 901991 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 05/04/2017 | \$136.33 | 05/04/2017 | 05/31/2017 |
| 901992 | DECA INC000 | DECA, INC | R | 05/04/2017 | \$93.00 | 05/04/2017 | 05/31/2017 |
| 901993 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 05/04/2017 | \$1,457.88 | 05/04/2017 | 05/31/2017 |
| 901994 | DYNAMIC 000 | DYNAMIC RECYCLING, INC | R | 05/04/2017 | \$1,132.24 | 05/04/2017 | 05/31/2017 |
| 901995 | DYNAMISM000 | DYNAMISM, INC | R | 05/04/2017 | \$6,570.60 | 05/04/2017 | 05/31/2017 |
| 901996 | EASTVIEW001 | EASTVIEW HIGH SCHOOL | R | 05/04/2017 | \$110.00 | 05/04/2017 | 05/31/2017 |
| 901997 | EDINA HI003 | EDINA HISTORICAL SOCIETY | R | 05/04/2017 | \$720.00 | 05/04/2017 | 05/31/2017 |
| 901998 | EDUCATIO011 | EDUCATIONAL DESIGN LLC | R | 05/04/2017 | \$1,180.00 | 05/04/2017 | 05/31/2017 |
| 901999 | EDUCATOR001 | EDUCATORS BENEFIT CONSULT | R | 05/04/2017 | \$1,240.60 | 05/04/2017 | 05/31/2017 |
| 902000 | ERICKLIS002 | ERICKSON, LISA | R | 05/04/2017 | \$1,400.00 | 05/04/2017 | 05/31/2017 |
| 902001 | ESPECIAL000 | ESPECIAL NEEDS, LLC | R | 05/04/2017 | \$962.19 | 05/04/2017 | 05/31/2017 |
| 902002 | EVANSJUL000 | EVANS, JULIE | R | 05/04/2017 | \$1,320.00 | 05/04/2017 | 05/31/2017 |
| 902003 | EVENT LA000 | EVENT LAB | R | 05/04/2017 | \$7,531.00 | 05/04/2017 | 05/31/2017 |
| 902004 | FARONICS000 | FARONICS TECHNOLOGIES USA | R | 05/04/2017 | \$300.00 | 05/04/2017 | 05/31/2017 |
| 902005 | FINLEY B001 | FINLEY BROS INC | R | 05/04/2017 | \$60.00 | 05/04/2017 | 05/31/2017 |
| 902006 | GENERAL 002 | GENERAL OFFICE PRODUCTS | R | 05/04/2017 | \$20,013.01 | 05/04/2017 | 05/31/2017 |
| 902007 | GENERAL 003 | GENERAL SPORTS | R | 05/04/2017 | \$2,475.70 | 05/04/2017 | 05/31/2017 |
| 902008 | GERKETIF000 | GERKEN, TIFFANY | R | 05/04/2017 | \$315.00 | 05/04/2017 | 05/31/2017 |
| 902009 | GIGGLETI000 | GIGGLETIME TOY CO. | R | 05/04/2017 | \$39.70 | 05/04/2017 | 05/31/2017 |
| 902010 | GILL ATH000 | GILL ATHLETICS INC | R | 05/04/2017 | \$744.46 | 05/04/2017 | 05/31/2017 |

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| 902011 | GRESRAN000 | GRESZYK, RANDY | R | 05/04/2017 | \$300.00 | 05/04/2017 | 05/31/2017 |
| 902012 | HAGENSUZ000 | HAGEN, SUZANNE | R | 05/04/2017 | \$45.00 | 05/04/2017 | 05/31/2017 |
| 902013 | HAGGAEMI000 | HAGGARD, EMILY | R | 05/04/2017 | \$200.00 | 05/04/2017 | 05/31/2017 |
| 902014 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 05/04/2017 | \$5,833.33 | 05/04/2017 | 05/31/2017 |
| 902015 | HIGHPOIN000 | HIGHPOINT CENTER FOR PRIN | R | 05/04/2017 | \$560.00 | 05/04/2017 | 05/31/2017 |
| 902016 | HOGLUND 001 | HOGLUND BUS CO | R | 05/04/2017 | \$677.38 | 05/04/2017 | 05/31/2017 |
| 902017 | HOLMAN L000 | HOLMAN LAW OFFICES | R | 05/04/2017 | \$675.00 | 05/04/2017 | 05/31/2017 |
| 902018 | HOUGHKAY000 | HOUGHTON, KAY | R | 05/04/2017 | \$84.92 | 05/04/2017 | 06/26/2017 |
| 902019 | HOWELROB000 | HOWELL, ROBERT | R | 05/04/2017 | \$78.00 | 05/04/2017 | 05/31/2017 |
| 902020 | INFINITE001 | INFINITE CAMPUS, INC | R | 05/04/2017 | \$5,183.35 | 05/04/2017 | 05/31/2017 |
| 902021 | INSTITUT003 | INSTITUTE OF LEARNING | R | 05/04/2017 | \$250.00 | 05/04/2017 | 05/31/2017 |
| 902022 | ISD #271001 | ISD #271 ACTIVITY ACCOUNT | R | 05/04/2017 | \$386.50 | 05/04/2017 | 05/31/2017 |
| 902023 | ISD #280000 | ISD #280 RICHFIELD PUBLIC | R | 05/04/2017 | \$46,071.26 | 05/04/2017 | 05/31/2017 |
| 902024 | ISD #917000 | ISD #917 | R | 05/04/2017 | \$149,953.35 | 05/04/2017 | 05/31/2017 |
| 902025 | JACKSDEN000 | JACKSON, DENA | R | 05/04/2017 | \$36.60 | 05/04/2017 | 05/31/2017 |
| 902026 | JH LARSO001 | JH LARSON COMPANY | R | 05/04/2017 | \$446.87 | 05/04/2017 | 05/31/2017 |
| 902027 | KARGES-F000 | KARGES-FAULCONBRIDGE, INC | R | 05/04/2017 | \$550.00 | 05/04/2017 | 05/31/2017 |
| 902028 | KEIPEBRO000 | KEIPER, BROCK | R | 05/04/2017 | \$300.00 | 05/04/2017 | 05/31/2017 |
| 902029 | EDUCATIO012 | EDUCATIONAL SOLUTIONS IN | R | 05/04/2017 | \$13,626.50 | 05/04/2017 | 05/19/2017 |
| 902029 | EDUCATIO012 | EDUCATIONAL SOLUTIONS IN | V | 05/19/2017 | \$-13,626.50 | 05/19/2017 | 05/19/2017 |
| 902030 | KRAUS-AN000 | KRAUS-ANDERSON INSURANCE | R | 05/04/2017 | \$1,458.00 | 05/04/2017 | 05/31/2017 |
| 902031 | KREFTCHE000 | KREFTING, CHERYL | R | 05/04/2017 | \$36.20 | 05/04/2017 | 05/31/2017 |
| 902032 | LANGUAGE000 | LANGUAGE BANC, THE | R | 05/04/2017 | \$2,180.10 | 05/04/2017 | 05/31/2017 |
| 902033 | LESSONPI000 | LESSONPIX, INC. | R | 05/04/2017 | \$144.00 | 05/04/2017 | 05/31/2017 |
| 902034 | LEUKEMIA000 | LEUKEMIA & LYMPHOMA SOCIE | R | 05/04/2017 | \$2,021.46 | 05/04/2017 | 05/31/2017 |
| 902035 | LEVITMAT000 | LEVITT, MATTHEW R. | R | 05/04/2017 | \$354.80 | 05/04/2017 | 05/31/2017 |
| 902036 | LIFE TIM000 | LIFE TIME FITNESS | R | 05/04/2017 | \$96.00 | 05/04/2017 | 05/31/2017 |
| 902037 | LIFETOUC002 | LIFETOUCH NSS ACCTS RECEI | R | 05/04/2017 | \$3,211.50 | 05/04/2017 | 05/31/2017 |
| 902038 | LOKKEWEN000 | LOKKE, WENDY | R | 05/04/2017 | \$169.84 | 05/04/2017 | 05/31/2017 |
| 902039 | LOOMIS 000 | LOOMIS | R | 05/04/2017 | \$162.09 | 05/04/2017 | 05/31/2017 |
| 902040 | LUCASDOL000 | LUCAS, DOLORES | R | 05/04/2017 | \$59.00 | 05/04/2017 | 05/31/2017 |
| 902041 | LUPIENT 001 | LUPIENT CHEVROLET OF BLOO | R | 05/04/2017 | \$29.67 | 05/04/2017 | 05/31/2017 |
| 902042 | NOVAKJAN000 | NOVAK, JANICE | R | 05/04/2017 | \$220.50 | 05/04/2017 | 05/31/2017 |
| 902043 | ODELLJON000 | ODELL, JONATHAN | R | 05/04/2017 | \$300.00 | 05/04/2017 | 05/31/2017 |
| 902044 | SCHAUCAR000 | SCHAUB, CAROL J. | R | 05/04/2017 | \$254.40 | 05/04/2017 | 05/31/2017 |
| 902045 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 05/04/2017 | \$417.00 | 05/04/2017 | 05/31/2017 |
| 902046 | SPADILEV000 | SPAID, LEVI | R | 05/04/2017 | \$96.00 | 05/04/2017 | 05/31/2017 |
| 902047 | SUBRYANG000 | Subryan, Angelita | R | 05/04/2017 | \$44.94 | 05/04/2017 | 05/31/2017 |
| 902048 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 05/05/2017 | \$50.00 | 05/05/2017 | 05/31/2017 |
| 902049 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 05/05/2017 | \$8,944.65 | 05/05/2017 | 05/31/2017 |
| 902050 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 05/05/2017 | \$7,878.84 | 05/05/2017 | 05/31/2017 |
| 902051 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 05/05/2017 | \$48,375.19 | 05/05/2017 | 06/12/2017 |
| 902052 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 05/05/2017 | \$9,270.61 | 05/05/2017 | 05/31/2017 |
| 902053 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 05/05/2017 | \$725.00 | 05/05/2017 | 05/31/2017 |
| 902054 | GREAT LA001 | GREAT LAKES HIGHER EDUCAT | R | 05/05/2017 | \$379.99 | 05/05/2017 | 05/31/2017 |
| 902055 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 05/05/2017 | \$139.64 | 05/05/2017 | 05/31/2017 |
| 902056 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 05/05/2017 | \$10,948.67 | 05/05/2017 | 05/31/2017 |
| 902057 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 05/05/2017 | \$2,601.09 | 05/05/2017 | 05/31/2017 |
| 902058 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 05/05/2017 | \$1,442.50 | 05/05/2017 | 05/31/2017 |
| 902059 | MESSERLI000 | MESSERLI & KRAMER | R | 05/05/2017 | \$25.00 | 05/05/2017 | 05/31/2017 |
| 902060 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 05/05/2017 | \$4,032.19 | 05/05/2017 | 05/31/2017 |

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| 902061 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 05/05/2017 | \$141.81 | 05/05/2017 | 05/31/2017 |
| 902062 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 05/05/2017 | \$2,724.75 | 05/05/2017 | 05/31/2017 |
| 902063 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 05/05/2017 | \$10,749.97 | 05/05/2017 | 05/31/2017 |
| 902064 | UNITED S002 | UNITED STATES TREASURY | R | 05/05/2017 | \$125.00 | 05/05/2017 | 05/31/2017 |
| 902065 | UNITED W000 | UNITED WAY OF MPLS AREA | R | 05/05/2017 | \$1,560.20 | 05/05/2017 | 05/31/2017 |
| 902066 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 05/05/2017 | \$190.62 | 05/05/2017 | 05/31/2017 |
| 902067 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 05/05/2017 | \$7,725.98 | 05/05/2017 | 05/31/2017 |
| 902068 | WADDELL 000 | WADDELL & REED | R | 05/05/2017 | \$5,944.32 | 05/05/2017 | 05/31/2017 |
| 902069 | WI SCTF 000 | WI SCTF | R | 05/05/2017 | \$247.00 | 05/05/2017 | 05/31/2017 |
| 902070 | BEAUTY S000 | BEAUTY SYSTEMS GROUP LLC | R | 05/08/2017 | \$532.12 | 05/08/2017 | 05/31/2017 |
| 902071 | THE RSL 000 | THE RSL GAME | R | 05/11/2017 | \$4,000.00 | 05/11/2017 | 05/16/2017 |
| 902071 | THE RSL 000 | THE RSL GAME | V | 05/16/2017 | \$-4,000.00 | 05/16/2017 | 05/16/2017 |
| 902072 | ACUSPIKE000 | ACUSPIKE | R | 05/16/2017 | \$3,300.00 | 05/16/2017 | 05/31/2017 |
| 902073 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 05/16/2017 | \$630.42 | 05/16/2017 | 05/31/2017 |
| 902074 | ALBERHEA001 | ALBERTSON, HEATHER | R | 05/16/2017 | \$44.00 | 05/16/2017 | 05/31/2017 |
| 902075 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 05/16/2017 | \$52.00 | 05/16/2017 | 05/31/2017 |
| 902076 | ANGELVES001 | ANGELOV, VESELIN | R | 05/16/2017 | \$18.00 | 05/16/2017 | |
| 902077 | ATWOOANN000 | ATWOOD-PIPER, ANNETTE | R | 05/16/2017 | \$39.00 | 05/16/2017 | 05/31/2017 |
| 902078 | AUDIO VI000 | AUDIO VIDEO ELECTRONICS | R | 05/16/2017 | \$25,166.37 | 05/16/2017 | 05/31/2017 |
| 902079 | AURELIA'000 | AURELIA'S MEXICAN RESTAUR | R | 05/16/2017 | \$437.50 | 05/16/2017 | 05/31/2017 |
| 902080 | AVID CEN000 | AVID CENTER | R | 05/16/2017 | \$450.00 | 05/16/2017 | 05/31/2017 |
| 902081 | B.I.G. 000 | B.I.G. | R | 05/16/2017 | \$400.00 | 05/16/2017 | |
| 902082 | BARNES &001 | BARNES & NOBLE - ACCOUNTS | R | 05/16/2017 | \$336.90 | 05/16/2017 | 05/31/2017 |
| 902083 | BENCHMAR002 | BENCHMARK BEHAVIORAL HEAL | R | 05/16/2017 | \$1,500.00 | 05/16/2017 | 05/31/2017 |
| 902084 | BERGIN F000 | BERGIN FRUIT and NUT COMP | R | 05/16/2017 | \$25,630.50 | 05/16/2017 | 05/31/2017 |
| 902085 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 05/16/2017 | \$1,075.00 | 05/16/2017 | 05/25/2017 |
| 902085 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | V | 05/25/2017 | \$-1,075.00 | 05/25/2017 | 05/25/2017 |
| 902086 | BLUE RAI000 | BLUE RAIN PLUMBING | R | 05/16/2017 | \$1,790.00 | 05/16/2017 | 05/31/2017 |
| 902087 | BLUEFISH000 | BLUEFISH RESOURCE GROUP | R | 05/16/2017 | \$13,869.00 | 05/16/2017 | 05/31/2017 |
| 902088 | BONDUMAG000 | BONDURANT, MAGGIE | R | 05/16/2017 | \$49.00 | 05/16/2017 | 05/31/2017 |
| 902089 | BOOMERAN000 | BOOMERANG PROJECT | R | 05/16/2017 | \$104.00 | 05/16/2017 | 05/31/2017 |
| 902090 | BRAEMAR 002 | BRAEMAR GOLF COURSE | R | 05/16/2017 | \$270.00 | 05/16/2017 | 05/31/2017 |
| 902091 | BRAEMAR 003 | BRAEMAR GOLF COURSE | R | 05/16/2017 | \$90.00 | 05/16/2017 | 05/31/2017 |
| 902092 | BRISDEA000 | BRISSON, DEANNA | R | 05/16/2017 | \$61.00 | 05/16/2017 | 05/31/2017 |
| 902093 | VARSITY 001 | VARSITY BRANDS HOLDING CO | R | 05/16/2017 | \$697.69 | 05/16/2017 | 05/31/2017 |
| 902094 | CASS KAR000 | CASS FELLING, KAREN L. | R | 05/16/2017 | \$1,000.00 | 05/16/2017 | 06/06/2017 |
| 902095 | CENTER F006 | CENTER FOR RESPONSIVE CLA | R | 05/16/2017 | \$5,103.00 | 05/16/2017 | 05/31/2017 |
| 902096 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 05/16/2017 | \$2,191.16 | 05/16/2017 | 05/31/2017 |
| 902097 | CHILDMAR000 | CHILDS, MARY E. | R | 05/16/2017 | \$125.00 | 05/16/2017 | 05/31/2017 |
| 902098 | CHROMSHA000 | CHROMEY-DANIELS, SHAWN | R | 05/16/2017 | \$400.00 | 05/16/2017 | |
| 902099 | CITY OF 041 | CITY OF SAVAGE | R | 05/16/2017 | \$300.00 | 05/16/2017 | 05/31/2017 |
| 902100 | COMBINED000 | COMBINED INSURANCE COMPAN | R | 05/16/2017 | \$3,768.82 | 05/16/2017 | 05/31/2017 |
| 902101 | COMMITTE000 | COMMITTEE FOR CHILDREN | R | 05/16/2017 | \$439.00 | 05/16/2017 | 05/31/2017 |
| 902102 | COMMUNIT008 | COMMUNITY OF JOY LUTHERN | R | 05/16/2017 | \$15.00 | 05/16/2017 | 05/31/2017 |
| 902103 | COMPAS 000 | COMPAS | R | 05/16/2017 | \$20,120.00 | 05/16/2017 | 05/31/2017 |
| 902104 | COMPUTER001 | COMPUTER EXPLORERS | R | 05/16/2017 | \$420.00 | 05/16/2017 | 05/31/2017 |
| 902105 | CRYSTAL 000 | CRYSTAL CANYON / ECOWATER | R | 05/16/2017 | \$42.90 | 05/16/2017 | 05/31/2017 |
| 902106 | CULLIGAN000 | CULLIGAN | R | 05/16/2017 | \$169.00 | 05/16/2017 | 05/31/2017 |
| 902107 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 05/16/2017 | \$271.00 | 05/16/2017 | 05/31/2017 |
| 902108 | DE LAJOE000 | DE LA VEGA, JOELLE | R | 05/16/2017 | \$116.01 | 05/16/2017 | 06/13/2017 |
| 902109 | DEAN FOO001 | DEAN FOODS NORTH CENTRAL, | R | 05/16/2017 | \$18,415.64 | 05/16/2017 | 05/31/2017 |

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| 902110 | DIFFEREN000 | DIFFERENT ROADS | R | 05/16/2017 | \$855.95 | 05/16/2017 | 05/31/2017 |
| 902111 | DIGITAL 000 | DIGITAL INSURANCE, INC | R | 05/16/2017 | \$8,361.81 | 05/16/2017 | 05/31/2017 |
| 902112 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 05/16/2017 | \$10,401.16 | 05/16/2017 | 05/31/2017 |
| 902113 | DKI OF H000 | DKI OF HENNEPIN COUNTY IN | R | 05/16/2017 | \$6,060.00 | 05/16/2017 | 05/31/2017 |
| 902114 | EDM ZAP 000 | EDM ZAP | R | 05/16/2017 | \$284.90 | 05/16/2017 | 05/31/2017 |
| 902115 | ENSRUSCO000 | ENSRUD, SCOTT | R | 05/16/2017 | \$444.00 | 05/16/2017 | 05/31/2017 |
| 902116 | FASTSIGN001 | FASTSIGNS | R | 05/16/2017 | \$839.00 | 05/16/2017 | 05/31/2017 |
| 902117 | GRAINGER000 | GRAINGER, INC | R | 05/16/2017 | \$12.20 | 05/16/2017 | 05/31/2017 |
| 902118 | HAMLIN 003 | HAMLIN UNIVERSITY, MS A- | R | 05/16/2017 | \$1,090.00 | 05/16/2017 | 06/06/2017 |
| 902119 | HAWKINS 000 | HAWKINS, INC | R | 05/16/2017 | \$40.66 | 05/16/2017 | 05/31/2017 |
| 902120 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 05/16/2017 | \$98,309.33 | 05/16/2017 | 05/31/2017 |
| 902121 | HINDTDEA000 | HINDT, DEAN R. | R | 05/16/2017 | \$750.00 | 05/16/2017 | 05/31/2017 |
| 902122 | HOGLUND 001 | HOGLUND BUS CO | R | 05/16/2017 | \$5,803.54 | 05/16/2017 | 05/31/2017 |
| 902123 | HOLIDAY 005 | HOLIDAY INN-BLOOMINGTON | R | 05/16/2017 | \$1,734.44 | 05/16/2017 | 05/31/2017 |
| 902124 | HOPKINS 002 | HOPKINS SCHOOLS COMMUNITY | R | 05/16/2017 | \$17.00 | 05/16/2017 | 07/03/2017 |
| 902125 | HOUSE OF002 | HOUSE OF PRINT | R | 05/16/2017 | \$15,054.49 | 05/16/2017 | 05/31/2017 |
| 902126 | INTERNAT002 | INTERNATIONAL WOLF CENTER | R | 05/16/2017 | \$40.00 | 05/16/2017 | 05/31/2017 |
| 902127 | ISD #194000 | ISD #194 | R | 05/16/2017 | \$8,500.00 | 05/16/2017 | 05/31/2017 |
| 902128 | ISD #917000 | ISD #917 | R | 05/16/2017 | \$25,784.86 | 05/16/2017 | 05/31/2017 |
| 902129 | JETS ADA000 | JETS ADAPTED ATHLETICS | R | 05/16/2017 | \$1,196.09 | 05/16/2017 | 05/31/2017 |
| 902130 | JOHN HEN001 | JOHN HENRY FOSTER MINNESO | R | 05/16/2017 | \$368.27 | 05/16/2017 | 05/31/2017 |
| 902131 | JOHNSJES000 | JOHNSON, JESSICA | R | 05/16/2017 | \$1,170.00 | 05/16/2017 | 05/31/2017 |
| 902132 | KAREKMIC000 | KAREKEN, MICHAEL | R | 05/16/2017 | \$17.62 | 05/16/2017 | 06/06/2017 |
| 902133 | KNIGHTS 000 | KNIGHTS FRATERNAL EVENT | R | 05/16/2017 | \$100.00 | 05/16/2017 | 05/31/2017 |
| 902134 | KOPISCIN000 | KOPISCHKE, CINDY | R | 05/16/2017 | \$144.99 | 05/16/2017 | 06/23/2017 |
| 902135 | LAURSEN 000 | LAURSEN PIANO SERVICE | R | 05/16/2017 | \$196.00 | 05/16/2017 | 05/31/2017 |
| 902136 | LIFE TIM000 | LIFE TIME FITNESS | R | 05/16/2017 | \$696.00 | 05/16/2017 | 06/02/2017 |
| 902137 | LINDEJEN000 | LINDERMAN, JENNY | R | 05/16/2017 | \$49.00 | 05/16/2017 | 05/31/2017 |
| 902138 | LOFFLER 000 | LOFFLER COMPANIES-131511 | R | 05/16/2017 | \$22.27 | 05/16/2017 | 05/31/2017 |
| 902139 | LOUIS DE000 | LOUIS DE GIDIO SERVICES, | R | 05/16/2017 | \$16,540.97 | 05/16/2017 | 05/31/2017 |
| 902140 | LSREF4 R000 | LSREF4 REBOUND SUPER HOLD | R | 05/16/2017 | \$99,400.14 | 05/16/2017 | 05/31/2017 |
| 902141 | THE HARD000 | THE HARDY GERANIUM | R | 05/16/2017 | \$139.59 | 05/16/2017 | 05/31/2017 |
| 902142 | 2412 ENT000 | 2412 ENTERPRISES LLC | R | 05/18/2017 | \$4,000.00 | 05/18/2017 | 07/06/2017 |
| 902143 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 05/18/2017 | \$654.44 | 05/18/2017 | 05/31/2017 |
| 902144 | ALLMAWIL000 | ALLMAN, WILLIAM A. | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902145 | ALPHA IM000 | ALPHA IMAGING SUPPLIES, I | R | 05/18/2017 | \$840.00 | 05/18/2017 | 05/31/2017 |
| 902146 | BARTCAND000 | BARTCZAK, ANDREW | R | 05/18/2017 | \$53.00 | 05/18/2017 | 06/13/2017 |
| 902147 | BELL TOM000 | BELL, TOM | R | 05/18/2017 | \$69.00 | 05/18/2017 | 06/01/2017 |
| 902148 | BERGEBRI000 | BERGER, BRIAN | R | 05/18/2017 | \$78.00 | 05/18/2017 | 05/31/2017 |
| 902149 | BIEVEMIC000 | BIEVER, MICHAEL C. | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902150 | BISSOROB000 | BISSONETTE, ROBERT | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902151 | BORCHWIL000 | BORCHERS, WILLIAM S. | R | 05/18/2017 | \$53.00 | 05/18/2017 | 06/15/2017 |
| 902152 | BRAATMAR000 | BRAATEN, MARK A. | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902153 | BROWEROS000 | BROWER, ROSS | R | 05/18/2017 | \$53.00 | 05/18/2017 | 05/31/2017 |
| 902154 | CARLSJUL000 | CARLSON, JULIE A. | R | 05/18/2017 | \$53.00 | 05/18/2017 | 05/31/2017 |
| 902155 | CHARCBRI000 | CHARCHENKO, BRIAN E. | R | 05/18/2017 | \$78.00 | 05/18/2017 | 05/31/2017 |
| 902156 | CONNOJOS000 | CONNOR, JOSEPH | R | 05/18/2017 | \$131.00 | 05/18/2017 | 05/31/2017 |
| 902157 | DANCE AN000 | DANCE AND ENTERTAINMENT, | R | 05/18/2017 | \$90.00 | 05/18/2017 | 05/31/2017 |
| 902158 | DEGLELL000 | DEGLER, ELLEN | R | 05/18/2017 | \$138.00 | 05/18/2017 | 05/31/2017 |
| 902159 | DIETZJOH000 | DIETZ, JOHN | R | 05/18/2017 | \$138.00 | 05/18/2017 | 05/31/2017 |
| 902160 | EDWARWIL000 | EDWARDS, WILSON | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |

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| 902161 | ENGELJAM000 | ENGELKING, JAMES JR | R | 05/18/2017 | \$131.00 | 05/18/2017 | 05/31/2017 |
| 902162 | EVANS DAN000 | EVANS, DAN | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902163 | GERTEBRA000 | GERTEN, BRADLEY | R | 05/18/2017 | \$146.00 | 05/18/2017 | 05/31/2017 |
| 902164 | GITS ROB000 | GITS, ROBERT | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902165 | HAGBECRA000 | HAGBERG, CRAIG | R | 05/18/2017 | \$131.00 | 05/18/2017 | 06/16/2017 |
| 902166 | HAGBEED 000 | HAGBERG, ED | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902167 | HAMANRON000 | HAMANN, RONALD L. | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902168 | HARTMED 000 | HARTMAN, ED | R | 05/18/2017 | \$77.00 | 05/18/2017 | 06/05/2017 |
| 902169 | HUNT RUS000 | HUNT, RUSS | R | 05/18/2017 | \$131.00 | 05/18/2017 | 05/31/2017 |
| 902170 | INTERMED001 | INTERMEDIATE DISTRICT #28 | R | 05/18/2017 | \$61,820.65 | 05/18/2017 | 05/31/2017 |
| 902171 | IVERSADA000 | IVERSON, ADAM | R | 05/18/2017 | \$131.00 | 05/18/2017 | 05/31/2017 |
| 902172 | JESSEMCC000 | JESSEN, MCCOY | R | 05/18/2017 | \$53.00 | 05/18/2017 | 05/31/2017 |
| 902173 | KAHEMIC000 | KAHLER, MICHAEL | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902174 | KASTEJOS000 | KASTENS, JOSEPH | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902175 | KAUFMIC000 | KAUFMAN, MICHAEL | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902176 | KOZIKWIL000 | KOZIK, WILLIAM T. | R | 05/18/2017 | \$231.00 | 05/18/2017 | 05/31/2017 |
| 902177 | KRINHBRI000 | KRINHOP, BRIAN | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902178 | KRUEGDWI000 | KRUEGER, DWIGHT | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902179 | LANOUCRA000 | LANOUE, CRAIG | R | 05/18/2017 | \$53.00 | 05/18/2017 | 05/31/2017 |
| 902180 | LITFINIC000 | LITFIN, NICHOLAS | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902181 | LUKANMAT000 | LUKAN, MATTHEW V. | R | 05/18/2017 | \$154.00 | 05/18/2017 | 05/31/2017 |
| 902182 | M-F ATHL000 | M-F ATHLETIC COMPANY, INC | R | 05/18/2017 | \$60.95 | 05/18/2017 | 05/31/2017 |
| 902183 | MAAP 005 | MAAP | R | 05/18/2017 | \$415.00 | 05/18/2017 | 05/31/2017 |
| 902184 | MAGERS &001 | MAGERS & QUINN BOOKSELLER | R | 05/18/2017 | \$2,097.90 | 05/18/2017 | 05/31/2017 |
| 902185 | MATHNASI000 | MATHNASIUM -WEST BLOOMING | R | 05/18/2017 | \$160.00 | 05/18/2017 | 05/31/2017 |
| 902186 | MCPHILLI000 | MCPHILLIPS BROS ROOFING C | R | 05/18/2017 | \$3,238.00 | 05/18/2017 | 05/31/2017 |
| 902187 | MEACHNIC000 | MEACHAM, NICK | R | 05/18/2017 | \$154.00 | 05/18/2017 | 05/31/2017 |
| 902188 | MENARDS 002 | MENARDS | R | 05/18/2017 | \$497.18 | 05/18/2017 | 06/05/2017 |
| 902189 | MERIDIAN000 | MERIDIAN CONSULTING GROUP | R | 05/18/2017 | \$1,872.00 | 05/18/2017 | 05/31/2017 |
| 902190 | METRO EC004 | METRO ECSU- REGION 11 ISD | R | 05/18/2017 | \$170.00 | 05/18/2017 | 05/31/2017 |
| 902191 | METRO TR001 | METRO TRANSIT | R | 05/18/2017 | \$1,700.00 | 05/18/2017 | 05/31/2017 |
| 902192 | MILWAUKE000 | MILWAUKEE SCHOOL OF ENGIN | R | 05/18/2017 | \$1,800.00 | 05/18/2017 | 05/31/2017 |
| 902193 | MINNEAPO003 | MINNEAPOLIS PUBLIC SCHOOL | R | 05/18/2017 | \$144.33 | 05/18/2017 | 05/31/2017 |
| 902194 | MN FENCI000 | MN FENCING DIVISION | R | 05/18/2017 | \$270.00 | 05/18/2017 | 05/31/2017 |
| 902195 | MN INDIA000 | MN INDIAN EDUCATION ASSOC | R | 05/18/2017 | \$150.00 | 05/18/2017 | 06/20/2017 |
| 902196 | MN SYNCH000 | MN SYNCHRONIZED SWIMMING | R | 05/18/2017 | \$460.50 | 05/18/2017 | 05/31/2017 |
| 902197 | MOHN MON000 | MOHN, Monica | R | 05/18/2017 | \$130.00 | 05/18/2017 | 06/14/2017 |
| 902198 | MOLINPAU000 | MOLINE, PAULETTE | R | 05/18/2017 | \$35.00 | 05/18/2017 | 05/31/2017 |
| 902199 | MONSSLEE000 | MONSSEN, LEE | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902200 | MOWATMAR000 | MOWATT, MARY ANN | R | 05/18/2017 | \$37.64 | 05/18/2017 | 05/31/2017 |
| 902201 | MUSCASTE000 | MUSCANTO, STEPHEN A. | R | 05/18/2017 | \$53.00 | 05/18/2017 | 06/08/2017 |
| 902202 | NAPA AUT001 | NAPA AUTO PARTS | R | 05/18/2017 | \$248.88 | 05/18/2017 | 05/31/2017 |
| 902203 | NATIONAL002 | NATIONAL SPEECH & DEBATE | R | 05/18/2017 | \$20.00 | 05/18/2017 | 05/31/2017 |
| 902204 | NEW DOMI000 | NEW DOMINION SCHOOL | R | 05/18/2017 | \$7,817.20 | 05/18/2017 | 05/31/2017 |
| 902205 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 05/18/2017 | \$817.50 | 05/18/2017 | 05/31/2017 |
| 902206 | NIHCA - 000 | NIHCA - NATIONAL INDEPEND | R | 05/18/2017 | \$758.00 | 05/18/2017 | 05/31/2017 |
| 902207 | NORMANDA001 | NORMAN DALE COMMUNITY COLL | R | 05/18/2017 | \$281,700.00 | 05/18/2017 | 05/31/2017 |
| 902208 | NORTHEAS003 | NORTHEAST SERVICE COOPERA | R | 05/18/2017 | \$3,090.00 | 05/18/2017 | 05/31/2017 |
| 902209 | NORTHSTA001 | NORTHSTAR AQUATICS | R | 05/18/2017 | \$134.34 | 05/18/2017 | 05/31/2017 |
| 902210 | NOVOTADA000 | NOVOTNY, ADAM S. | R | 05/18/2017 | \$138.00 | 05/18/2017 | 06/05/2017 |
| 902211 | NUTRITIO000 | NUTRITIONAL WEIGHT & WELL | R | 05/18/2017 | \$300.00 | 05/18/2017 | 05/31/2017 |

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| 902212 | O'REILLY001 | O'REILLY AUTO PARTS | R | 05/18/2017 | \$104.01 | 05/18/2017 | 05/31/2017 |
| 902213 | OAK RIDG000 | OAK RIDGE CONFERENCE CENT | R | 05/18/2017 | \$4,540.00 | 05/18/2017 | 05/31/2017 |
| 902214 | OLSONCAR000 | OLSON, CAREN A. | R | 05/18/2017 | \$546.00 | 05/18/2017 | 05/31/2017 |
| 902215 | OLSONJOY000 | OLSON, JOY | R | 05/18/2017 | \$122.72 | 05/18/2017 | 05/31/2017 |
| 902216 | OLSONMOI000 | OLSON, MOIRA | R | 05/18/2017 | \$20.00 | 05/18/2017 | 06/05/2017 |
| 902217 | ORIENTAL001 | ORIENTAL TRADING COMPANY, | R | 05/18/2017 | \$79.93 | 05/18/2017 | 05/31/2017 |
| 902218 | OSI ENVI000 | OSI ENVIRONMENTAL INC | R | 05/18/2017 | \$100.00 | 05/18/2017 | 05/31/2017 |
| 902219 | OVERHEAD000 | OVERHEAD DOOR CO OF THE N | R | 05/18/2017 | \$3,687.93 | 05/18/2017 | 05/31/2017 |
| 902220 | OWINGLOR000 | OWINGS, LORRAINE | R | 05/18/2017 | \$500.00 | 05/18/2017 | 05/31/2017 |
| 902221 | PALO JAS000 | PALO, JASON | R | 05/18/2017 | \$138.00 | 05/18/2017 | 05/31/2017 |
| 902222 | PAMS LUN000 | PAMS LUNCHROOM LLC | R | 05/18/2017 | \$5,449.98 | 05/18/2017 | 05/31/2017 |
| 902223 | PATE MAR000 | PATE, MARVIN | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902224 | PAUL MCC000 | PAUL MCCULLOUGH AND ASSOC | R | 05/18/2017 | \$542.50 | 05/18/2017 | 05/31/2017 |
| 902225 | PAVEMENT000 | PAVEMENT RESOURCES | R | 05/18/2017 | \$2,550.00 | 05/18/2017 | 05/31/2017 |
| 902226 | PCS REVE001 | PCS REVENUE CONTROL SYSTE | R | 05/18/2017 | \$12,448.75 | 05/18/2017 | 05/31/2017 |
| 902227 | PEARSON 010 | PEARSON EDUCATION | R | 05/18/2017 | \$308.55 | 05/18/2017 | 05/31/2017 |
| 902228 | PERKIPAT000 | PERKINSON, PAT | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902229 | PETERDOU000 | PETERSEN, DOUGLAS H. | R | 05/18/2017 | \$77.00 | 05/18/2017 | 06/06/2017 |
| 902230 | PIERSBRI000 | PIERSON, BRIAN | R | 05/18/2017 | \$131.00 | 05/18/2017 | 06/09/2017 |
| 902231 | POINDKEV000 | POINDEXTER, KEVIN | R | 05/18/2017 | \$53.00 | 05/18/2017 | 06/20/2017 |
| 902232 | POKELKEI000 | POKELA, KEITH A. | R | 05/18/2017 | \$78.00 | 05/18/2017 | 05/31/2017 |
| 902233 | PREMIUM 001 | PREMIUM WATERS, INC | R | 05/18/2017 | \$18.00 | 05/18/2017 | 05/31/2017 |
| 902234 | QUALITY 002 | QUALITY INTERPRETATIONS L | R | 05/18/2017 | \$342.80 | 05/18/2017 | 05/31/2017 |
| 902235 | RENAGODE000 | RENAGER, ODELL | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902236 | RICHAEUG000 | RICHARDSON, EUGENE E. | R | 05/18/2017 | \$138.00 | 05/18/2017 | 06/01/2017 |
| 902237 | RIGGSGRE000 | RIGGS, GREGORY | R | 05/18/2017 | \$405.00 | 05/18/2017 | 05/31/2017 |
| 902238 | ROCHESTE002 | ROCHESTER 100 INC | R | 05/18/2017 | \$625.00 | 05/18/2017 | 05/31/2017 |
| 902239 | ROSEMOUN007 | ROSEMOUNT SAW & TOOL | R | 05/18/2017 | \$43.95 | 05/18/2017 | 05/31/2017 |
| 902240 | SAFETY-K001 | SAFETY-KLEEN SYSTEMS, INC | R | 05/18/2017 | \$1,253.52 | 05/18/2017 | 05/31/2017 |
| 902241 | SAILS PR000 | SAILS PROGRAM-JFK | R | 05/18/2017 | \$325.00 | 05/18/2017 | 05/18/2017 |
| 902241 | SAILS PR000 | SAILS PROGRAM-JFK | V | 05/18/2017 | \$-325.00 | 05/18/2017 | 05/18/2017 |
| 902242 | SANBODAR000 | SANBORN, DARYL | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902243 | SCHMIJEF000 | SCHMIT, JEFFREY R. | R | 05/18/2017 | \$77.00 | 05/18/2017 | 06/19/2017 |
| 902244 | SCOPE SH000 | SCOPE SHOPPE, THE | R | 05/18/2017 | \$300.00 | 05/18/2017 | 06/06/2017 |
| 902245 | SEAMAKAT000 | SEAMANS, KATHRYN | R | 05/18/2017 | \$18.25 | 05/18/2017 | 05/31/2017 |
| 902246 | SHANGO F000 | SHANGO FC | R | 05/18/2017 | \$260.00 | 05/18/2017 | 05/31/2017 |
| 902247 | SHERMCHR000 | SHERMAN, CHRISTOPHER L. | R | 05/18/2017 | \$78.00 | 05/18/2017 | 05/31/2017 |
| 902248 | SHERMIRE000 | SHERMAN, IRENE | R | 05/18/2017 | \$180.40 | 05/18/2017 | 05/31/2017 |
| 902249 | SHRED-IT002 | SHRED-IT USA | R | 05/18/2017 | \$135.63 | 05/18/2017 | 05/31/2017 |
| 902250 | SMITHMAR004 | SMITH, MARTIN | R | 05/18/2017 | \$138.00 | 05/18/2017 | 05/31/2017 |
| 902251 | SOLARWIN001 | SOLARWINDS, INC | R | 05/18/2017 | \$320.00 | 05/18/2017 | 05/31/2017 |
| 902252 | SOLIANT 001 | SOLIANT HEALTH | R | 05/18/2017 | \$5,250.00 | 05/18/2017 | 05/31/2017 |
| 902253 | SONDANOR000 | SONDAG, NORMA | R | 05/18/2017 | \$24.00 | 05/18/2017 | 05/31/2017 |
| 902254 | SOUERRAN000 | SOUERS, RANDY | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902255 | SOUTHWES003 | SOUTHWEST WEST CENTRAL SE | R | 05/18/2017 | \$360.00 | 05/18/2017 | 05/31/2017 |
| 902256 | STB OF B000 | STB OF BLOOMINGTON MN | R | 05/18/2017 | \$646.50 | 05/18/2017 | 05/31/2017 |
| 902257 | STEPAREB000 | STEPAN, REBECCA | R | 05/18/2017 | \$45.00 | 05/18/2017 | 05/31/2017 |
| 902258 | STICHMIC000 | STICHA, MICHAEL B. | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |
| 902259 | SUNBELT 000 | SUNBELT STAFFING | R | 05/18/2017 | \$8,688.00 | 05/18/2017 | 05/31/2017 |
| 902260 | TEAMWORK000 | TEAMWORKS INTERNATIONAL, | R | 05/18/2017 | \$2,236.28 | 05/18/2017 | 06/06/2017 |
| 902261 | THOSTGUY000 | THOSTENSON, GUY | R | 05/18/2017 | \$77.00 | 05/18/2017 | 05/31/2017 |

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| 902262 | TRANS-MI000 | TRANS-MISSISSIPPI BIOLOGI | R | 05/18/2017 | \$71.57 | 05/18/2017 | 06/05/2017 |
| 902263 | TRIARCO 000 | TRIARCO ARTS & CRAFTS | R | 05/18/2017 | \$148.76 | 05/18/2017 | 05/31/2017 |
| 902264 | TWIN CIT007 | TWIN CITIES INFLATABLES | R | 05/18/2017 | \$623.00 | 05/18/2017 | 05/22/2017 |
| 902264 | TWIN CIT007 | TWIN CITIES INFLATABLES | V | 05/22/2017 | \$-623.00 | 05/22/2017 | 05/22/2017 |
| 902265 | UECKECAR000 | UECKER, CARL D. | R | 05/18/2017 | \$19.00 | 05/18/2017 | 06/06/2017 |
| 902266 | UNIFIRST000 | UNIFIRST CORPORATION | R | 05/18/2017 | \$102.09 | 05/18/2017 | 05/31/2017 |
| 902267 | UPPER LA001 | UPPER LAKES FOODS | R | 05/18/2017 | \$110,278.98 | 05/18/2017 | 05/31/2017 |
| 902268 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 05/18/2017 | \$120.00 | 05/18/2017 | 05/31/2017 |
| 902269 | US SCHOO000 | US SCHOOL SUPPLY, INC | R | 05/18/2017 | \$60.05 | 05/18/2017 | 05/31/2017 |
| 902270 | VALLEY R000 | VALLEY RICH CO, INC | R | 05/18/2017 | \$3,600.00 | 05/18/2017 | 05/31/2017 |
| 902271 | VALLEY W001 | VALLEY WEST SEWING CENTER | R | 05/18/2017 | \$369.00 | 05/18/2017 | 06/07/2017 |
| 902272 | VANGUBRU000 | VANGUILDER, BRUCE | R | 05/18/2017 | \$138.00 | 05/18/2017 | 06/12/2017 |
| 902273 | VEX ROBO000 | VEX ROBOTICS | R | 05/18/2017 | \$1,768.33 | 05/18/2017 | 05/31/2017 |
| 902274 | VITALIZE000 | VITALIZE CONSULTING LLC | R | 05/18/2017 | \$500.00 | 05/18/2017 | 06/06/2017 |
| 902275 | VIZENJEF000 | VIZENOR, JEFF | R | 05/18/2017 | \$69.00 | 05/18/2017 | 05/31/2017 |
| 902276 | VOYAGEUR000 | VOYAGEUR ENVIRONMENTAL CE | R | 05/18/2017 | \$500.00 | 05/18/2017 | 06/05/2017 |
| 902277 | WHOLESAL000 | WHOLESALE ART AND FRAMING | R | 05/18/2017 | \$19.00 | 05/18/2017 | 05/31/2017 |
| 902278 | WILLIAR000 | WILLIAMS, AARON | R | 05/18/2017 | \$154.00 | 05/18/2017 | 05/31/2017 |
| 902279 | WINCEJAC000 | WINCEK, JACQUELINE A. | R | 05/18/2017 | \$118.00 | 05/18/2017 | 06/19/2017 |
| 902280 | WINNICK 000 | WINNICK SUPPLY, INC | R | 05/18/2017 | \$110.13 | 05/18/2017 | 05/31/2017 |
| 902281 | WRIGHHAR000 | WRIGHT, HARVEY | R | 05/18/2017 | \$138.00 | 05/18/2017 | 05/31/2017 |
| 902282 | YMCA CAM000 | YMCA CAMP ST CROIX | R | 05/18/2017 | \$3,469.75 | 05/18/2017 | 05/31/2017 |
| 902283 | ZAYO GRO000 | ZAYO GROUP, LLC | R | 05/18/2017 | \$500.00 | 05/18/2017 | 05/31/2017 |
| 902284 | ZYCH DAN000 | ZYCH, DANIEL C. | R | 05/18/2017 | \$78.00 | 05/18/2017 | 05/31/2017 |
| 902285 | KRETZBRI000 | KRETZMAN, BRITTANY | R | 05/18/2017 | \$325.00 | 05/18/2017 | 05/31/2017 |
| 902286 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 05/19/2017 | \$50.00 | 05/19/2017 | 06/06/2017 |
| 902287 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 05/19/2017 | \$9,007.94 | 05/19/2017 | 05/31/2017 |
| 902288 | ASSOCIAT010 | ASSOCIATION OF BLOOMINGTO | R | 05/19/2017 | \$2,427.70 | 05/19/2017 | 06/05/2017 |
| 902289 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 05/19/2017 | \$7,910.92 | 05/19/2017 | 05/31/2017 |
| 902290 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 05/19/2017 | \$48,289.53 | 05/19/2017 | 06/12/2017 |
| 902291 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 05/19/2017 | \$9,365.92 | 05/19/2017 | 05/31/2017 |
| 902292 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 05/19/2017 | \$725.00 | 05/19/2017 | 05/31/2017 |
| 902293 | GREAT LA001 | GREAT LAKES HIGHER EDUCAT | R | 05/19/2017 | \$379.99 | 05/19/2017 | 05/31/2017 |
| 902294 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 05/19/2017 | \$139.64 | 05/19/2017 | 05/31/2017 |
| 902295 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 05/19/2017 | \$10,963.65 | 05/19/2017 | 05/31/2017 |
| 902296 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 05/19/2017 | \$2,601.09 | 05/19/2017 | 05/31/2017 |
| 902297 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 05/19/2017 | \$1,442.50 | 05/19/2017 | 05/31/2017 |
| 902298 | MESSERLI000 | MESSERLI & KRAMER | R | 05/19/2017 | \$25.00 | 05/19/2017 | 05/31/2017 |
| 902299 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 05/19/2017 | \$4,032.19 | 05/19/2017 | 05/31/2017 |
| 902300 | NCPERS M000 | NCPERS MINNESOTA | R | 05/19/2017 | \$624.00 | 05/19/2017 | 05/31/2017 |
| 902301 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 05/19/2017 | \$141.81 | 05/19/2017 | 05/31/2017 |
| 902302 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 05/19/2017 | \$2,724.75 | 05/19/2017 | 05/31/2017 |
| 902303 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 05/19/2017 | \$10,755.51 | 05/19/2017 | 05/31/2017 |
| 902304 | UNION LO000 | UNION LOCAL #284 | R | 05/19/2017 | \$11,408.02 | 05/19/2017 | 05/31/2017 |
| 902305 | UNITED S002 | UNITED STATES TREASURY | R | 05/19/2017 | \$125.00 | 05/19/2017 | 05/31/2017 |
| 902306 | UNITED W000 | UNITED WAY OF MPLS AREA | R | 05/19/2017 | \$1,557.20 | 05/19/2017 | 05/31/2017 |
| 902307 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 05/19/2017 | \$190.62 | 05/19/2017 | 05/31/2017 |
| 902308 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 05/19/2017 | \$7,750.23 | 05/19/2017 | 05/31/2017 |
| 902309 | WADDELL 000 | WADDELL & REED | R | 05/19/2017 | \$5,944.32 | 05/19/2017 | 05/31/2017 |
| 902310 | WI SCTF 000 | WI SCTF | R | 05/19/2017 | \$247.00 | 05/19/2017 | 05/31/2017 |
| 902311 | EDUCATIO012 | EDUCATIONAL SOLUTIONS IN | R | 05/19/2017 | \$13,626.50 | 05/19/2017 | 06/27/2017 |

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| 902312 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 05/25/2017 | \$473.00 | 05/25/2017 | 05/31/2017 |
| 902313 | ARRIOMAR000 | ARRIOLA, MARK W. | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/12/2017 |
| 902314 | BARNDJOS000 | BARND, JOSHUA | R | 06/02/2017 | \$150.00 | 06/02/2017 | 06/13/2017 |
| 902315 | BASNIBRY000 | BASNIGHT, BRYAN | R | 06/02/2017 | \$131.00 | 06/02/2017 | |
| 902316 | BELL TOM000 | BELL, TOM | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/09/2017 |
| 902317 | BRUNNPAU000 | BRUNNER, PAUL | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/09/2017 |
| 902318 | BURGETHO000 | BURGESS, THOMAS | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/06/2017 |
| 902319 | BUSBYTRE000 | BUSBY, TREVOR | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/06/2017 |
| 902320 | CERNEJON000 | CERNEY, JON | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/07/2017 |
| 902321 | DAY JON000 | DAY, JON | R | 06/02/2017 | \$78.00 | 06/02/2017 | 07/07/2017 |
| 902322 | DEMPSMAT000 | DEMPSEY, MATT | R | 06/02/2017 | \$78.00 | 06/02/2017 | |
| 902323 | EHLENGRI000 | EHLEN, GRIFFIN | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/09/2017 |
| 902324 | ERICKRYA000 | ERICKSON, RYAN | R | 06/02/2017 | \$53.00 | 06/02/2017 | 06/13/2017 |
| 902325 | FAISOJOH000 | FAISON, JOHN | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/08/2017 |
| 902326 | FEIGUDAN000 | FEIGUM, DAN | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/06/2017 |
| 902327 | FERRIPAT000 | FERRIE, PATRICK | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/07/2017 |
| 902328 | FRANTWEN000 | FRANTZ, WENDY | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/12/2017 |
| 902329 | GALLALAW000 | GALLAGHER, LAWRENCE E. | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/06/2017 |
| 902330 | GARCIOJOS000 | GARCIA, JOSEPH M. | R | 06/02/2017 | \$53.00 | 06/02/2017 | 06/09/2017 |
| 902331 | GARZEWIL000 | GARZE, WILLIE | R | 06/02/2017 | \$77.00 | 06/02/2017 | |
| 902332 | GRISWKEV000 | GRISWOLD, KEVIN | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/26/2017 |
| 902332 | GRISWKEV000 | GRISWOLD, KEVIN | V | 06/26/2017 | \$-77.00 | 06/26/2017 | 06/26/2017 |
| 902333 | HARDING 000 | HARDING HIGH SCHOOL | R | 06/02/2017 | \$150.00 | 06/02/2017 | |
| 902334 | HEALYMIC000 | HEALY, MICHAEL | R | 06/02/2017 | \$154.00 | 06/02/2017 | 06/12/2017 |
| 902335 | HOLZETHO000 | HOLZEMER, THOMAS J. | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/08/2017 |
| 902336 | HUNT RUS000 | HUNT, RUSS | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/07/2017 |
| 902337 | JESSECHR000 | JESSEN, CHRIS | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/06/2017 |
| 902338 | JESSEMCC000 | JESSEN, MCCOY | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/06/2017 |
| 902339 | JOHNSMAX000 | JOHNSON, MAXWELL D. | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/13/2017 |
| 902340 | JOHNSSPE000 | JOHNSON, SPENCER | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/12/2017 |
| 902341 | KAUFMMIC000 | KAUFMAN, MICHAEL | R | 06/02/2017 | \$154.00 | 06/02/2017 | 06/07/2017 |
| 902342 | KENNEPAT000 | KENNEY, PATRICK | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/08/2017 |
| 902343 | KILENKIP000 | KILEN, KIP R. | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/13/2017 |
| 902344 | KNAUSJAS000 | KNAUS, JASON | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/14/2017 |
| 902345 | KOLNIJOH000 | KOLNIK, JOHN | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/12/2017 |
| 902346 | KOZIKWIL000 | KOZIK, WILLIAM T. | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/06/2017 |
| 902347 | KRINHBRI000 | KRINHOP, BRIAN | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/06/2017 |
| 902348 | KUDEBSTE000 | KUDEBEH, STEVEN D. | R | 06/02/2017 | \$53.00 | 06/02/2017 | 06/27/2017 |
| 902349 | LANCETON000 | LANCETTE, TONY | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/07/2017 |
| 902350 | LEE TER000 | LEE, TERRY J. | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/06/2017 |
| 902351 | LEHNEKEN000 | LEHNER, KENNETH | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/06/2017 |
| 902352 | MACHASHR000 | MACHARLA, SHRAVAN | R | 06/02/2017 | \$39.15 | 06/02/2017 | 06/06/2017 |
| 902353 | MAFCS 000 | MAFCS | R | 06/02/2017 | \$95.00 | 06/02/2017 | 06/26/2017 |
| 902354 | MAGERS &000 | MAGERS & QUINN BOOKSELLER | R | 06/02/2017 | \$736.97 | 06/02/2017 | 06/06/2017 |
| 902355 | MALLEDAV000 | MALLEY, DAVID | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/12/2017 |
| 902356 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 06/02/2017 | \$17,054.28 | 06/02/2017 | 06/07/2017 |
| 902357 | MARSCTON000 | MARSCHER, TONY | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/06/2017 |
| 902358 | MAY BAR000 | MAY, BARBARA | R | 06/02/2017 | \$46.80 | 06/02/2017 | 06/12/2017 |
| 902359 | MCDOWELL000 | MCDOWELL AGENCY INC, THE | R | 06/02/2017 | \$50.00 | 06/02/2017 | 06/06/2017 |
| 902360 | MCEA 000 | MCEA | R | 06/02/2017 | \$25.00 | 06/02/2017 | 06/27/2017 |
| 902361 | MECA SPO001 | MECA SPORTSWEAR | R | 06/02/2017 | \$2,200.70 | 06/02/2017 | 06/07/2017 |

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| 902362 | MEDCO SU000 | MEDCO SUPPLY COMPANY | R | 06/02/2017 | \$137.33 | 06/02/2017 | 06/08/2017 |
| 902363 | METRO EC001 | METRO ECSU | R | 06/02/2017 | \$190.00 | 06/02/2017 | 06/20/2017 |
| 902364 | METRO EC004 | METRO ECSU- REGION 11 ISD | R | 06/02/2017 | \$100.00 | 06/02/2017 | 06/09/2017 |
| 902365 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 06/02/2017 | \$587.03 | 06/02/2017 | 06/12/2017 |
| 902366 | MINNEAPO000 | MINNEAPOLIS OXYGEN COMPAN | R | 06/02/2017 | \$13.44 | 06/02/2017 | 06/06/2017 |
| 902367 | MN DEPAR041 | MN DEPARTMENT OF HEALTH | R | 06/02/2017 | \$35.00 | 06/02/2017 | 06/09/2017 |
| 902368 | MN DEPAR042 | MN DEPARTMENT OF HEALTH | R | 06/02/2017 | \$525.00 | 06/02/2017 | 06/09/2017 |
| 902369 | MORRIS L000 | MORRIS LEATHERMAN COMPANY | R | 06/02/2017 | \$14,750.00 | 06/02/2017 | 06/07/2017 |
| 902370 | MORRODON000 | MORROW, DONALD | R | 06/02/2017 | \$154.00 | 06/02/2017 | 06/07/2017 |
| 902371 | MPS 001 | MPS | R | 06/02/2017 | \$5,296.71 | 06/02/2017 | 06/06/2017 |
| 902372 | MUELKEMIO00 | MUELKEN, EMILY C. | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/07/2017 |
| 902373 | MULLEN C000 | MULLEN COUGHLIN LLC | R | 06/02/2017 | \$7,622.50 | 06/02/2017 | 06/07/2017 |
| 902374 | NADA'S G000 | NADA'S GRAPHICS, LLC | R | 06/02/2017 | \$297.50 | 06/02/2017 | 06/13/2017 |
| 902375 | NAPA AUTO01 | NAPA AUTO PARTS | R | 06/02/2017 | \$242.69 | 06/02/2017 | 06/05/2017 |
| 902376 | NASCO 002 | NASCO | R | 06/02/2017 | \$654.44 | 06/02/2017 | 06/06/2017 |
| 902377 | NATIONAL020 | NATIONAL RECOGNITION PROD | R | 06/02/2017 | \$14,563.31 | 06/02/2017 | 06/07/2017 |
| 902378 | NELSON A000 | NELSON AUTO CENTER | R | 06/02/2017 | \$27,206.65 | 06/02/2017 | 06/07/2017 |
| 902379 | NEOPOST 001 | NEOPOST USA INC | R | 06/02/2017 | \$612.12 | 06/02/2017 | 06/07/2017 |
| 902380 | NEUHAAND000 | NEUHARTH, ANDREW | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/07/2017 |
| 902381 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 06/02/2017 | \$314.50 | 06/02/2017 | 06/06/2017 |
| 902382 | NEWELSAM000 | Newell, SAM | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/13/2017 |
| 902383 | NOW MICRO000 | NOW MICRO INC | R | 06/02/2017 | \$20,350.00 | 06/02/2017 | 06/06/2017 |
| 902384 | NUTRITIO000 | NUTRITIONAL WEIGHT & WELL | R | 06/02/2017 | \$300.00 | 06/02/2017 | 06/14/2017 |
| 902384 | NUTRITIO000 | NUTRITIONAL WEIGHT & WELL | V | 06/14/2017 | \$-300.00 | 06/14/2017 | 06/14/2017 |
| 902385 | O'BRITOM000 | O'BRIAN, TOM | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/07/2017 |
| 902386 | O'REILLY001 | O'REILLY AUTO PARTS | R | 06/02/2017 | \$332.77 | 06/02/2017 | 06/06/2017 |
| 902387 | OAK RIDG000 | OAK RIDGE CONFERENCE CENT | R | 06/02/2017 | \$4,533.58 | 06/02/2017 | 06/14/2017 |
| 902388 | OFFICE 0002 | OFFICE OF MNIT SERVICES | R | 06/02/2017 | \$2,175.41 | 06/02/2017 | 06/12/2017 |
| 902389 | OLYMPUS 000 | OLYMPUS LOCKERS AND STORA | R | 06/02/2017 | \$660.00 | 06/02/2017 | 06/06/2017 |
| 902390 | OSMANBAD000 | OSMAN, BADASO | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/06/2017 |
| 902391 | OXFORPAU000 | OXFORD, PAULA C. | R | 06/02/2017 | \$266.00 | 06/02/2017 | 06/20/2017 |
| 902392 | PACER CE000 | PACER CENTER | R | 06/02/2017 | \$100.00 | 06/02/2017 | 06/07/2017 |
| 902393 | PASQUE E000 | PASQUE ECOLOGICAL DESIGN | R | 06/02/2017 | \$1,116.53 | 06/02/2017 | 07/03/2017 |
| 902394 | PEARSCRA000 | PEARSON, CRAIG | R | 06/02/2017 | \$59.00 | 06/02/2017 | 06/08/2017 |
| 902395 | PEARSPOR000 | PEARSON, FORREST | R | 06/02/2017 | \$606.00 | 06/02/2017 | 06/06/2017 |
| 902396 | PEARSON 010 | PEARSON EDUCATION | R | 06/02/2017 | \$3,905.95 | 06/02/2017 | 06/05/2017 |
| 902397 | PETTY CA001 | PETTY CASH / LEZLIE WEISS | R | 06/02/2017 | \$491.81 | 06/02/2017 | 06/06/2017 |
| 902398 | PROFESSIO000 | PROFESSIONAL TURF RENOVAT | R | 06/02/2017 | \$1,510.00 | 06/02/2017 | 06/14/2017 |
| 902399 | QUENNGAB000 | QUENNEVILLE-BELAIR, GABRI | R | 06/02/2017 | \$150.00 | 06/02/2017 | |
| 902400 | QUILL CO002 | QUILL CORPORATION | R | 06/02/2017 | \$1.52 | 06/02/2017 | 06/09/2017 |
| 902401 | RATWIK R000 | RATWIK, ROSZAK & MALONEY, | R | 06/02/2017 | \$266.50 | 06/02/2017 | 06/06/2017 |
| 902402 | RICHFIEL012 | RICHFIELD HIGH SCHOOL | R | 06/02/2017 | \$135.41 | 06/02/2017 | 06/09/2017 |
| 902403 | RIES ROB000 | RIES, ROBERT A. | R | 06/02/2017 | \$131.00 | 06/02/2017 | |
| 902404 | ROCKWGRA000 | ROCKWOOD, GRANT | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/06/2017 |
| 902405 | RUDY SAM000 | RUDY, SAMUEL | R | 06/02/2017 | \$148.00 | 06/02/2017 | 06/12/2017 |
| 902406 | SARGEKEN001 | SARGENT, KEN | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/07/2017 |
| 902407 | SCHOOL 0000 | SCHOOL OUTFITTERS | R | 06/02/2017 | \$293.21 | 06/02/2017 | 06/07/2017 |
| 902408 | SEATING 000 | SEATING & ATHLETIC FACILI | R | 06/02/2017 | \$3,352.00 | 06/02/2017 | 06/06/2017 |
| 902409 | SEEDS OF000 | SEEDS OF CHANGE | R | 06/02/2017 | \$350.00 | 06/02/2017 | 06/12/2017 |
| 902410 | SEPTRAN 002 | SEPTRAN STUDENT TRANSPORT | R | 06/02/2017 | \$10,861.02 | 06/02/2017 | 06/07/2017 |
| 902411 | SEXTOJAM000 | SEXTON, JAMES | R | 06/02/2017 | \$290.00 | 06/02/2017 | 06/06/2017 |

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| 902412 | SHAND PA000 | SHAND PAINTING | R | 06/02/2017 | \$10,400.76 | 06/02/2017 | 06/06/2017 |
| 902413 | SHERMCHR000 | SHERMAN, CHRISTOPHER L. | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/07/2017 |
| 902414 | SHERMIRE000 | SHERMAN, IRENE | R | 06/02/2017 | \$100.00 | 06/02/2017 | 06/06/2017 |
| 902415 | SHIBLJER000 | SHIBLEY, JEREMY | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/08/2017 |
| 902416 | SHOUTPOI000 | SHOUTPOINT, INC | R | 06/02/2017 | \$12,075.00 | 06/02/2017 | 06/06/2017 |
| 902417 | SHOWESHA000 | SHOWERS, SHANE | R | 06/02/2017 | \$53.00 | 06/02/2017 | 06/06/2017 |
| 902418 | SHRED-IT002 | SHRED-IT USA | R | 06/02/2017 | \$86.40 | 06/02/2017 | 06/07/2017 |
| 902419 | SIMPLEXG000 | SIMPLEXGRINNELL | R | 06/02/2017 | \$9,346.82 | 06/02/2017 | 06/09/2017 |
| 902420 | SMART AP000 | SMART APPLE MEDIA | R | 06/02/2017 | \$332.07 | 06/02/2017 | 06/07/2017 |
| 902421 | SNAP ON 000 | Snap On Tools | R | 06/02/2017 | \$4,295.02 | 06/02/2017 | 06/12/2017 |
| 902422 | SOCIAL T000 | SOCIAL THINKING PUBLISHIN | R | 06/02/2017 | \$91.60 | 06/02/2017 | 06/12/2017 |
| 902423 | SOLIANT 001 | SOLIANT HEALTH | R | 06/02/2017 | \$5,250.00 | 06/02/2017 | 06/09/2017 |
| 902424 | SOM SOA000 | SOM, SOAN K. | R | 06/02/2017 | \$300.00 | 06/02/2017 | 06/07/2017 |
| 902425 | SOMAMERI000 | SOMAMERICAN FOOD | R | 06/02/2017 | \$250.00 | 06/02/2017 | 06/07/2017 |
| 902426 | SOUERRAN000 | SOUERS, RANDY | R | 06/02/2017 | \$154.00 | 06/02/2017 | 06/21/2017 |
| 902427 | STARRDWA000 | STARR, DWAYNE | R | 06/02/2017 | \$53.00 | 06/02/2017 | 06/12/2017 |
| 902428 | STB OF B000 | STB OF BLOOMINGTON MN | R | 06/02/2017 | \$805.00 | 06/02/2017 | 06/06/2017 |
| 902429 | STOKKAAR000 | STOKKE, AARON | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/07/2017 |
| 902430 | SUNBELT 000 | SUNBELT STAFFING | R | 06/02/2017 | \$7,894.00 | 06/02/2017 | 06/09/2017 |
| 902431 | SUSEEALL000 | SUSEE, ALLISON V. | R | 06/02/2017 | \$94.50 | 06/02/2017 | 06/08/2017 |
| 902432 | SWARTTHO000 | SWARTOUT, THOMAS J. | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/06/2017 |
| 902433 | TEMTEGAR000 | TEMTE, GARY | R | 06/02/2017 | \$169.84 | 06/02/2017 | 06/07/2017 |
| 902434 | THAYECHA000 | THAYER, CHARLES R. | R | 06/02/2017 | \$131.00 | 06/02/2017 | 06/07/2017 |
| 902435 | THERAPY 000 | THERAPY SHOPPE, INC | R | 06/02/2017 | \$645.86 | 06/02/2017 | 06/08/2017 |
| 902436 | TIES 008 | TIES | R | 06/02/2017 | \$10,039.96 | 06/02/2017 | 06/06/2017 |
| 902437 | TOUSIJOH000 | TOUSIGNANT, JOHN | R | 06/02/2017 | \$69.00 | 06/02/2017 | 06/14/2017 |
| 902438 | TRAYLJEF000 | TRAYLOR, JEFFREY | R | 06/02/2017 | \$125.00 | 06/02/2017 | 06/20/2017 |
| 902439 | TREASURE000 | TREASURE BAY | R | 06/02/2017 | \$278.44 | 06/02/2017 | 06/22/2017 |
| 902440 | TWIN CIT002 | TWIN CITY TRANSPORTATION | R | 06/02/2017 | \$47,877.32 | 06/02/2017 | 06/08/2017 |
| 902441 | UNIFIRST000 | UNIFIRST CORPORATION | R | 06/02/2017 | \$48.29 | 06/02/2017 | 06/12/2017 |
| 902442 | UNIQUE S000 | UNIQUE SOFTWARE CORPORATI | R | 06/02/2017 | \$9,442.72 | 06/02/2017 | 06/06/2017 |
| 902443 | UPS * UN001 | UPS * UNITED PARCEL SERVI | R | 06/02/2017 | \$20.22 | 06/02/2017 | 06/09/2017 |
| 902444 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 06/02/2017 | \$561.00 | 06/02/2017 | 06/12/2017 |
| 902445 | US POSTA002 | US POSTAL SERVICE | R | 06/02/2017 | \$2,888.15 | 06/02/2017 | 06/08/2017 |
| 902446 | US TOY C000 | US TOY CO/CONSTRUCTIVE PL | R | 06/02/2017 | \$160.99 | 06/02/2017 | 06/06/2017 |
| 902447 | VAIL JAM000 | VAIL, JAMES | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/12/2017 |
| 902448 | VALLEY W001 | VALLEY WEST SEWING CENTER | R | 06/02/2017 | \$106.16 | 06/02/2017 | 06/15/2017 |
| 902449 | VANGUBRU000 | VANGUILDER, BRUCE | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/12/2017 |
| 902450 | VIRCO IN001 | VIRCO INC | R | 06/02/2017 | \$975.96 | 06/02/2017 | 06/06/2017 |
| 902451 | WATSOROY000 | WATSON, ROY S. | R | 06/02/2017 | \$77.00 | 06/02/2017 | 06/08/2017 |
| 902452 | WEERAIAN000 | WEERASINGHE, IAN | R | 06/02/2017 | \$78.00 | 06/02/2017 | 06/06/2017 |
| 902453 | WESTERN 001 | WESTERN PSYCHOLOGICAL SER | R | 06/02/2017 | \$330.00 | 06/02/2017 | 06/12/2017 |
| 902454 | WILTJBRE000 | WILTJER, BRENDEN | R | 06/02/2017 | \$154.00 | 06/02/2017 | 06/12/2017 |
| 902455 | WORDWARE000 | WORDWARE INC | R | 06/02/2017 | \$230.85 | 06/02/2017 | 06/14/2017 |
| 902456 | XCEL ENE001 | XCEL ENERGY | R | 06/02/2017 | \$126,632.99 | 06/02/2017 | 06/06/2017 |
| 902457 | YOUTH EN000 | YOUTH ENRICHMENT LEAGUE | R | 06/02/2017 | \$2,873.00 | 06/02/2017 | 06/07/2017 |
| 902458 | ACCELEBA000 | ACCELERATED TECHNOLOGIES | R | 06/02/2017 | \$355.30 | 06/02/2017 | 06/08/2017 |
| 902459 | ACCESS D000 | ACCESS DISPLAY GROUP, INC | R | 06/02/2017 | \$1,111.00 | 06/02/2017 | 06/06/2017 |
| 902460 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 06/02/2017 | \$108.45 | 06/02/2017 | 06/12/2017 |
| 902461 | AG PARTS000 | AG PARTS WORLDWIDE/ ASSET | R | 06/02/2017 | \$3,630.00 | 06/02/2017 | 06/06/2017 |
| 902462 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 06/02/2017 | \$207.44 | 06/02/2017 | 06/06/2017 |

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| 902463 | APEX APP000 | APEX APPLICATIONS | R | 06/02/2017 | \$7,907.00 | 06/02/2017 | 06/07/2017 |
| 902464 | APPLE IN000 | APPLE INC | R | 06/02/2017 | \$663.85 | 06/02/2017 | 06/05/2017 |
| 902465 | APPLE IN002 | APPLE INC | R | 06/02/2017 | \$299.00 | 06/02/2017 | 06/06/2017 |
| 902466 | ARBOR SC000 | ARBOR SCIENTIFIC | R | 06/02/2017 | \$88.37 | 06/02/2017 | 06/08/2017 |
| 902467 | ARTISTRY000 | ARTISTRY | R | 06/02/2017 | \$844.00 | 06/02/2017 | 06/19/2017 |
| 902468 | BALLOON 001 | BALLOON ARTISTRY BY MANDA | R | 06/02/2017 | \$600.00 | 06/02/2017 | 06/12/2017 |
| 902469 | BARNES &001 | BARNES & NOBLE - ACCOUNTS | R | 06/02/2017 | \$367.50 | 06/02/2017 | 06/07/2017 |
| 902470 | BETHACA001 | BETHANY, ACADEMY | R | 06/02/2017 | \$175.00 | 06/02/2017 | 07/05/2017 |
| 902471 | BETHANY 000 | BETHANY ACADEMY | R | 06/02/2017 | \$39.70 | 06/02/2017 | 07/06/2017 |
| 902472 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 06/02/2017 | \$1,429.50 | 06/02/2017 | 06/08/2017 |
| 902473 | BLAKESCH001 | BLAKE, SCHOOL | R | 06/02/2017 | \$280.00 | 06/02/2017 | 06/12/2017 |
| 902474 | BLAUBAMY000 | BLAUBACH, AMY | R | 06/02/2017 | \$392.00 | 06/02/2017 | 06/06/2017 |
| 902475 | BLOOMING030 | BLOOMINGTON ICE GARDEN | R | 06/02/2017 | \$546.00 | 06/02/2017 | 06/12/2017 |
| 902476 | BOOTH LA000 | BOOTH LAW GROUP LLC | R | 06/02/2017 | \$304.00 | 06/02/2017 | 06/07/2017 |
| 902477 | BOUGIJOD000 | BOUGIE-SCHMIDT, JODI | R | 06/02/2017 | \$3,037.50 | 06/02/2017 | 06/07/2017 |
| 902478 | BOYER TR002 | BOYER TRUCKS | R | 06/02/2017 | \$585.00 | 06/02/2017 | 06/06/2017 |
| 902479 | BRAEMAR 002 | BRAEMAR GOLF COURSE | R | 06/02/2017 | \$90.00 | 06/02/2017 | 06/15/2017 |
| 902479 | BRAEMAR 002 | BRAEMAR GOLF COURSE | V | 06/15/2017 | \$-90.00 | 06/15/2017 | 06/15/2017 |
| 902480 | BRIH DES000 | BRIH DESIGN, LLC | R | 06/02/2017 | \$1,895.00 | 06/02/2017 | 06/06/2017 |
| 902481 | BURGENAN000 | BURGESON, NANCY | R | 06/02/2017 | \$125.00 | 06/02/2017 | 06/06/2017 |
| 902482 | BURNHALL000 | BURNHAM, ALLISON | R | 06/02/2017 | \$848.40 | 06/02/2017 | 06/07/2017 |
| 902483 | BUSHARD 000 | BUSHARD PHOTOGRAPHY | R | 06/02/2017 | \$1,000.00 | 06/02/2017 | 06/07/2017 |
| 902484 | CAMPBFRA000 | CAMPBELL, FRAN | R | 06/02/2017 | \$25.00 | 06/02/2017 | 06/26/2017 |
| 902485 | CAPTURE 000 | CAPTURE VIDEO | R | 06/02/2017 | \$3,000.00 | 06/02/2017 | 06/13/2017 |
| 902486 | CASS KAR000 | CASS FELLING, KAREN L. | R | 06/02/2017 | \$600.00 | 06/02/2017 | 06/28/2017 |
| 902487 | CENTER F006 | CENTER FOR RESPONSIVE CLA | R | 06/02/2017 | \$729.00 | 06/02/2017 | 06/19/2017 |
| 902488 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 06/02/2017 | \$599.22 | 06/02/2017 | 06/09/2017 |
| 902489 | CENTERPO002 | CENTERPOINT ENERGY SERVIC | R | 06/02/2017 | \$119,130.50 | 06/02/2017 | 06/07/2017 |
| 902490 | CHILED A 000 | CHILED A INSTITUTE, INC | R | 06/02/2017 | \$3,066.12 | 06/02/2017 | 06/06/2017 |
| 902491 | CITY OF 000 | CITY OF BLOOMINGTON | R | 06/02/2017 | \$24,836.87 | 06/02/2017 | 06/07/2017 |
| 902492 | CITY OF 037 | CITY OF SAVAGE | R | 06/02/2017 | \$750.00 | 06/02/2017 | 06/12/2017 |
| 902493 | COLLELAU000 | COLLER, LAURIE | R | 06/02/2017 | \$36.00 | 06/02/2017 | 06/14/2017 |
| 902494 | COMPUTER002 | COMPUTER WORLD INC | R | 06/02/2017 | \$200.00 | 06/02/2017 | 06/06/2017 |
| 902495 | CONQUER 000 | CONQUER ATHLETICS, LLC | R | 06/02/2017 | \$1,900.00 | 06/02/2017 | 06/12/2017 |
| 902496 | COOPER H001 | COOPER HIGH SCHOOL | R | 06/02/2017 | \$217.07 | 06/02/2017 | 06/06/2017 |
| 902497 | COSTCO W001 | COSTCO WHOLESALE | R | 06/02/2017 | \$592.98 | 06/02/2017 | 06/13/2017 |
| 902498 | CUSTOM R000 | CUSTOM RESOURCES, LLC | R | 06/02/2017 | \$525.00 | 06/02/2017 | 06/06/2017 |
| 902499 | DANIECHR001 | DANIELSON, CHRISTOPHER S. | R | 06/02/2017 | \$800.00 | 06/02/2017 | 06/12/2017 |
| 902500 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 06/02/2017 | \$132.43 | 06/02/2017 | 06/07/2017 |
| 902501 | DICKS SA000 | DICKS SANITATION SERVICES | R | 06/02/2017 | \$9,354.08 | 06/02/2017 | 06/07/2017 |
| 902502 | DIGITAL 000 | DIGITAL INSURANCE, INC | R | 06/02/2017 | \$8,340.97 | 06/02/2017 | 06/07/2017 |
| 902503 | DIVERSIF001 | DIVERSIFIED SNACK DISTRIB | R | 06/02/2017 | \$502.78 | 06/02/2017 | 06/07/2017 |
| 902504 | DUEBEKRI000 | DUEBER, KRISTEN | R | 06/02/2017 | \$169.84 | 06/02/2017 | 06/06/2017 |
| 902505 | DYNAMIC 000 | DYNAMIC RECYCLING, INC | R | 06/02/2017 | \$246.14 | 06/02/2017 | 06/07/2017 |
| 902506 | EDITION 000 | EDITION III | R | 06/02/2017 | \$312.00 | 06/02/2017 | 06/15/2017 |
| 902507 | EDUCATIO009 | EDUCATIONAL INNOVATIONS, | R | 06/02/2017 | \$220.72 | 06/02/2017 | 06/06/2017 |
| 902508 | EDUCATIO012 | EDUCATIONAL SOLUTIONS IN | R | 06/02/2017 | \$5,500.00 | 06/02/2017 | 06/27/2017 |
| 902509 | EPIC EVE000 | EPIC EVENT RENTAL, INC. | R | 06/02/2017 | \$699.07 | 06/02/2017 | 06/06/2017 |
| 902510 | ERBESEVI000 | ERBES, EVIN | R | 06/02/2017 | \$45.00 | 06/02/2017 | |
| 902511 | FIRST TO000 | FIRST TO THE FINISH | R | 06/02/2017 | \$534.14 | 06/02/2017 | 06/07/2017 |
| 902512 | FIRST WO000 | FIRST WOK BLOOMINGTON | R | 06/02/2017 | \$2,828.44 | 06/02/2017 | 06/07/2017 |

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| 902513 | FOX RIT000 | FOX, RITA | R | 06/02/2017 | \$50.00 | 06/02/2017 | 06/06/2017 |
| 902514 | FRONTLIN000 | FRONTLINE TECHNOLOGIES, I | R | 06/02/2017 | \$9,371.73 | 06/02/2017 | 06/14/2017 |
| 902515 | FUN AND 000 | FUN AND FUNCTION, LLC | R | 06/02/2017 | \$108.99 | 06/02/2017 | 06/06/2017 |
| 902516 | GEARIANN000 | GEARITY, ANNE R. | R | 06/02/2017 | \$210.00 | 06/02/2017 | 06/16/2017 |
| 902517 | GENERAL 002 | GENERAL OFFICE PRODUCTS | R | 06/02/2017 | \$9,858.93 | 06/02/2017 | 06/06/2017 |
| 902518 | GRAND RA001 | GRAND RAPIDS PUBLIC SCHOO | R | 06/02/2017 | \$5,446.00 | 06/02/2017 | 06/06/2017 |
| 902519 | HAMPTON 001 | HAMPTON INN | R | 06/02/2017 | \$331.03 | 06/02/2017 | 06/27/2017 |
| 902520 | HAYESCHA000 | HAYES, CHARLES | R | 06/02/2017 | \$70.00 | 06/02/2017 | 06/06/2017 |
| 902521 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 06/02/2017 | \$6,201.97 | 06/02/2017 | 07/06/2017 |
| 902522 | HELM CAR000 | HELM, CARMEN | R | 06/02/2017 | \$100.00 | 06/02/2017 | 06/13/2017 |
| 902523 | HL CLASS000 | HL CLASSIC CORPORATION | R | 06/02/2017 | \$265.00 | 06/02/2017 | 06/20/2017 |
| 902524 | HOGLUND 001 | HOGLUND BUS CO | R | 06/02/2017 | \$2,979.43 | 06/02/2017 | 06/06/2017 |
| 902525 | HOLMAN L001 | HOLMAN LAW OFFICE | R | 06/02/2017 | \$2,854.95 | 06/02/2017 | 06/13/2017 |
| 902526 | HOTSY EQ000 | HOTSY EQUIPMENT OF MN | R | 06/02/2017 | \$1,999.26 | 06/02/2017 | 06/07/2017 |
| 902527 | HUB HOBBO00 | HUB HOBBY CENTER, INC | R | 06/02/2017 | \$493.92 | 06/02/2017 | |
| 902528 | HUT GLOB000 | HUT GLOBAL INC. | R | 06/02/2017 | \$44,850.00 | 06/02/2017 | 06/06/2017 |
| 902529 | INFINITE000 | INFINITE CAMPUS, INC | R | 06/02/2017 | \$1,703.40 | 06/02/2017 | 06/12/2017 |
| 902530 | MARCUS W000 | MARCUS W LLC | R | 06/02/2017 | \$1,029.00 | 06/02/2017 | 06/23/2017 |
| 902531 | ISD #194000 | ISD #194 | R | 06/02/2017 | \$2,500.00 | 06/02/2017 | 06/14/2017 |
| 902532 | ISD #280000 | ISD #280 RICHFIELD PUBLIC | R | 06/02/2017 | \$1,336.11 | 06/02/2017 | 06/28/2017 |
| 902533 | JACKSDEN000 | JACKSON, DENA | R | 06/02/2017 | \$37.20 | 06/02/2017 | 06/12/2017 |
| 902534 | JOHN HEN001 | JOHN HENRY FOSTER MINNESO | R | 06/02/2017 | \$330.09 | 06/02/2017 | 06/06/2017 |
| 902535 | JOHNSJES000 | JOHNSON, JESSICA | R | 06/02/2017 | \$1,137.50 | 06/02/2017 | 06/07/2017 |
| 902536 | KNOWLEDG000 | KNOWLEDGE MATTERS, INC | R | 06/02/2017 | \$3,390.00 | 06/02/2017 | 06/13/2017 |
| 902537 | KRAUS-AN000 | KRAUS-ANDERSON INSURANCE | R | 06/02/2017 | \$87,280.25 | 06/02/2017 | 06/06/2017 |
| 902538 | KREMER S000 | KREMER SERVICES, LLC | R | 06/02/2017 | \$1,213.58 | 06/02/2017 | 06/06/2017 |
| 902539 | LANGUAGE000 | LANGUAGE BANC, THE | R | 06/02/2017 | \$813.60 | 06/02/2017 | 06/06/2017 |
| 902540 | LASER TR000 | LASER TRANSPORTATION, INC | R | 06/02/2017 | \$18,612.00 | 06/02/2017 | 06/08/2017 |
| 902541 | LAUREL S000 | LAUREL STREET FLOWERS | R | 06/02/2017 | \$152.99 | 06/02/2017 | 06/14/2017 |
| 902542 | LIFE TIM000 | LIFE TIME FITNESS | R | 06/02/2017 | \$94.50 | 06/02/2017 | 06/07/2017 |
| 902543 | LIFETOU002 | LIFETOUCH NSS ACCTS RECEI | R | 06/02/2017 | \$2,125.96 | 06/02/2017 | 06/07/2017 |
| 902544 | LOOMIS 000 | LOOMIS | R | 06/02/2017 | \$145.40 | 06/02/2017 | 06/07/2017 |
| 902545 | LOUIS DE000 | LOUIS DE GIDIO SERVICES, | R | 06/02/2017 | \$4,284.73 | 06/02/2017 | 06/07/2017 |
| 902546 | LUNDEBRY000 | LUNDE, BRYCE | R | 06/02/2017 | \$394.63 | 06/02/2017 | 06/15/2017 |
| 902547 | LUPIENT 001 | LUPIENT CHEVROLET OF BLOO | R | 06/02/2017 | \$1,837.74 | 06/02/2017 | 06/06/2017 |
| 902548 | SCHUEHBA000 | SCHUER, HEATHER | R | 06/02/2017 | \$101.16 | 06/02/2017 | 07/05/2017 |
| 902549 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 06/02/2017 | \$199.00 | 06/02/2017 | 06/08/2017 |
| 902550 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 06/02/2017 | \$1,040.00 | 06/02/2017 | 06/12/2017 |
| 902551 | WORKS CO000 | WORKS COMPUTING, INC | R | 06/02/2017 | \$26,295.00 | 06/02/2017 | 06/06/2017 |
| 902552 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 06/05/2017 | \$50.00 | 06/05/2017 | 06/19/2017 |
| 902553 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 06/05/2017 | \$9,109.70 | 06/05/2017 | 06/08/2017 |
| 902554 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 06/05/2017 | \$7,898.66 | 06/05/2017 | 06/08/2017 |
| 902555 | BLOOMING003 | BLOOMINGTON FEDERATION OF | R | 06/05/2017 | \$48,221.48 | 06/05/2017 | 06/12/2017 |
| 902556 | BLOOMING037 | BLOOMINGTON COOKS ASSOCIA | R | 06/05/2017 | \$1,015.50 | 06/05/2017 | 06/09/2017 |
| 902557 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 06/05/2017 | \$9,365.92 | 06/05/2017 | 06/12/2017 |
| 902558 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 06/05/2017 | \$725.00 | 06/05/2017 | 06/15/2017 |
| 902559 | GREAT LA001 | GREAT LAKES HIGHER EDUCAT | R | 06/05/2017 | \$379.99 | 06/05/2017 | 06/08/2017 |
| 902559 | GREAT LA001 | GREAT LAKES HIGHER EDUCAT | V | 06/08/2017 | \$-379.99 | 06/08/2017 | 06/08/2017 |
| 902560 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 06/05/2017 | \$200.15 | 06/05/2017 | 06/13/2017 |
| 902561 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 06/05/2017 | \$10,987.02 | 06/05/2017 | 06/13/2017 |
| 902562 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 06/05/2017 | \$2,601.09 | 06/05/2017 | 06/13/2017 |

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| 902563 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 06/05/2017 | \$1,442.50 | 06/05/2017 | 06/13/2017 |
| 902564 | MESSERLI000 | MESSERLI & KRAMER | R | 06/05/2017 | \$25.00 | 06/05/2017 | 06/12/2017 |
| 902565 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 06/05/2017 | \$4,032.19 | 06/05/2017 | 06/13/2017 |
| 902566 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 06/05/2017 | \$141.81 | 06/05/2017 | 06/12/2017 |
| 902567 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 06/05/2017 | \$2,724.75 | 06/05/2017 | 06/12/2017 |
| 902568 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 06/05/2017 | \$10,758.24 | 06/05/2017 | 06/13/2017 |
| 902569 | UNITED S002 | UNITED STATES TREASURY | R | 06/05/2017 | \$125.00 | 06/05/2017 | 06/14/2017 |
| 902570 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 06/05/2017 | \$190.62 | 06/05/2017 | 06/12/2017 |
| 902571 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 06/05/2017 | \$7,759.57 | 06/05/2017 | 06/23/2017 |
| 902572 | WADDELL 000 | WADDELL & REED | R | 06/05/2017 | \$5,944.32 | 06/05/2017 | 06/20/2017 |
| 902573 | WI SCTF 000 | WI SCTF | R | 06/05/2017 | \$247.00 | 06/05/2017 | 06/12/2017 |
| 902574 | ROSE LAW000 | ROSE LAW FIRM PLLC, THE | R | 06/13/2017 | \$1,139.97 | 06/13/2017 | 06/21/2017 |
| 902575 | ANDERMAT000 | ANDERSON, MATT | R | 06/19/2017 | \$53.00 | 06/19/2017 | |
| 902576 | APFELDAL000 | APFELBACHER, DALLAS | R | 06/19/2017 | \$69.00 | 06/19/2017 | 06/26/2017 |
| 902577 | ATCHIDEN000 | ATCHISON, DENNIS G. | R | 06/19/2017 | \$77.00 | 06/19/2017 | 06/27/2017 |
| 902578 | BETZEAAR000 | BETZER, AARON M. | R | 06/19/2017 | \$571.71 | 06/19/2017 | 06/21/2017 |
| 902579 | BORCHWIL000 | BORCHERS, WILLIAM S. | R | 06/19/2017 | \$53.00 | 06/19/2017 | |
| 902580 | BOUMAJEF000 | BOUMAN, JEFF | R | 06/19/2017 | \$131.00 | 06/19/2017 | 06/22/2017 |
| 902581 | BRAATMAR000 | BRAATEN, MARK A. | R | 06/19/2017 | \$77.00 | 06/19/2017 | 06/23/2017 |
| 902582 | BRANDBEN000 | BRANDT, BENJAMIN | R | 06/19/2017 | \$131.00 | 06/19/2017 | 06/26/2017 |
| 902583 | BRUESKAR000 | BRUESKE, KARL | R | 06/19/2017 | \$138.00 | 06/19/2017 | |
| 902584 | BURGETHO000 | BURGESS, THOMAS | R | 06/19/2017 | \$53.00 | 06/19/2017 | 06/23/2017 |
| 902585 | CARLSJUL000 | CARLSON, JULIE A. | R | 06/19/2017 | \$131.00 | 06/19/2017 | 06/23/2017 |
| 902586 | CARTEMIC000 | CARTER, MICHAEL D. | R | 06/19/2017 | \$131.00 | 06/19/2017 | 06/23/2017 |
| 902587 | CENTURY 002 | CENTURY FENCE CO | R | 06/19/2017 | \$16,320.00 | 06/19/2017 | 06/28/2017 |
| 902588 | CHALLENG001 | CHALLENGE ISLAND | R | 06/19/2017 | \$234.00 | 06/19/2017 | |
| 902589 | DAY JON000 | DAY, JON | R | 06/19/2017 | \$315.00 | 06/19/2017 | |
| 902590 | DENNIJOS000 | DENNIS, JOSH | R | 06/19/2017 | \$184.00 | 06/19/2017 | 07/03/2017 |
| 902591 | DILLOGIN000 | DILLON, GINA | R | 06/19/2017 | \$725.91 | 06/19/2017 | 06/27/2017 |
| 902592 | DUDDIJAY000 | DUDDING, JAY | R | 06/19/2017 | \$406.35 | 06/19/2017 | 06/21/2017 |
| 902593 | ERICKRYA000 | ERICKSON, RYAN | R | 06/19/2017 | \$184.00 | 06/19/2017 | 06/23/2017 |
| 902594 | EVANS DAN000 | EVANS, DAN | R | 06/19/2017 | \$69.00 | 06/19/2017 | 06/26/2017 |
| 902595 | GARCIJOS000 | GARCIA, JOSEPH M. | R | 06/19/2017 | \$53.00 | 06/19/2017 | 06/26/2017 |
| 902596 | GEORGE F000 | GEORGE F COOK CONSTRUCTIO | R | 06/19/2017 | \$22,630.90 | 06/19/2017 | 06/22/2017 |
| 902597 | GERTEBRA000 | GERTEN, BRADLEY | R | 06/19/2017 | \$69.00 | 06/19/2017 | |
| 902598 | GREGUDAN000 | GREGUS, DANIEL J. | R | 06/19/2017 | \$53.00 | 06/19/2017 | |
| 902599 | HANSOMIC000 | HANSON, MICHAEL L. | R | 06/19/2017 | \$530.00 | 06/19/2017 | 06/26/2017 |
| 902600 | HINRIPET000 | HINRICHS, PETER | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/22/2017 |
| 902601 | HOUSESAM000 | HOUSE, SAMANTHA | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/27/2017 |
| 902602 | JESSECHR000 | JESSEN, CHRIS | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/21/2017 |
| 902603 | JESSEMCC000 | JESSEN, MCCOY | R | 06/19/2017 | \$421.00 | 06/19/2017 | |
| 902604 | JOHNSMAX000 | JOHNSON, MAXWELL D. | R | 06/19/2017 | \$131.00 | 06/19/2017 | |
| 902605 | KENNEAND000 | KENNEDY, ANDREA | R | 06/19/2017 | \$940.00 | 06/19/2017 | 06/22/2017 |
| 902606 | KNOLLMIC000 | KNOLL, MICHAEL | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/23/2017 |
| 902607 | LANCETON000 | LANCETTE, TONY | R | 06/19/2017 | \$131.00 | 06/19/2017 | 06/23/2017 |
| 902608 | LEVITMAT000 | LEVITT, MATTHEW R. | R | 06/19/2017 | \$1,116.18 | 06/19/2017 | 06/28/2017 |
| 902609 | MAFCS 001 | MAFCS | R | 06/19/2017 | \$1,200.00 | 06/19/2017 | 07/06/2017 |
| 902610 | MAGERS &000 | MAGERS & QUINN BOOKSELLER | R | 06/19/2017 | \$2,820.86 | 06/19/2017 | 06/22/2017 |
| 902611 | MAGERS &001 | MAGERS & QUINN BOOKSELLER | R | 06/19/2017 | \$127.06 | 06/19/2017 | 06/22/2017 |
| 902612 | MANSFIEL001 | MANSFIELD OIL COMPANY OF | R | 06/19/2017 | \$30,123.94 | 06/19/2017 | 06/23/2017 |
| 902613 | MARCO TE000 | MARCO TECHNOLOGIES LLC | R | 06/19/2017 | \$2,015.93 | 06/19/2017 | 06/21/2017 |

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| 902614 | MASE 000 | MASE | R | 06/19/2017 | \$1,350.00 | 06/19/2017 | |
| 902615 | MASSP-MN000 | MASSP-MN ASSOC OF SECONDA | R | 06/19/2017 | \$100.00 | 06/19/2017 | 07/03/2017 |
| 902616 | MCEA 000 | MCEA | R | 06/19/2017 | \$90.00 | 06/19/2017 | 06/27/2017 |
| 902617 | MCPHILLI000 | MCPHILLIPS BROS ROOFING C | R | 06/19/2017 | \$617.00 | 06/19/2017 | 06/23/2017 |
| 902618 | MECA SPO001 | MECA SPORTSWEAR | R | 06/19/2017 | \$102.25 | 06/19/2017 | 06/23/2017 |
| 902619 | MERIDIAN000 | MERIDIAN CONSULTING GROUP | R | 06/19/2017 | \$2,496.00 | 06/19/2017 | 06/26/2017 |
| 902620 | METRO EC004 | METRO ECSU- REGION 11 ISD | R | 06/19/2017 | \$390.00 | 06/19/2017 | 07/03/2017 |
| 902621 | METRO TR000 | METRO TRANSIT | R | 06/19/2017 | \$540.00 | 06/19/2017 | 06/22/2017 |
| 902622 | MHS INC 000 | MHS INC ***VISA | R | 06/19/2017 | \$350.00 | 06/19/2017 | 06/30/2017 |
| 902623 | MIDWAY U000 | MIDWAY UNIFORM | R | 06/19/2017 | \$492.80 | 06/19/2017 | 06/29/2017 |
| 902624 | MIDWEST 002 | MIDWEST SPECIAL INSTRUMEN | R | 06/19/2017 | \$919.00 | 06/19/2017 | 06/23/2017 |
| 902625 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 06/19/2017 | \$299.76 | 06/19/2017 | 06/27/2017 |
| 902626 | MILLEAND000 | MILLER, ANDREA | R | 06/19/2017 | \$84.92 | 06/19/2017 | 07/07/2017 |
| 902627 | MILLEBRE000 | MILLER, BRETT | R | 06/19/2017 | \$77.00 | 06/19/2017 | 06/23/2017 |
| 902628 | MN POLLU000 | MN POLLUTION CONTROL AGEN | R | 06/19/2017 | \$523.26 | 06/19/2017 | 06/22/2017 |
| 902629 | MN STATE020 | MN STATE HIGH SCHOOL LEAG | R | 06/19/2017 | \$90.00 | 06/19/2017 | 06/30/2017 |
| 902630 | MONSSLEE000 | MONSSEN, LEE | R | 06/19/2017 | \$138.00 | 06/19/2017 | 06/29/2017 |
| 902631 | MSHSL RE000 | MSHSL REGION 3AA | R | 06/19/2017 | \$18,621.00 | 06/19/2017 | 06/23/2017 |
| 902632 | MUELKEMI000 | MUELKEN, EMILY C. | R | 06/19/2017 | \$136.00 | 06/19/2017 | 06/22/2017 |
| 902633 | NADA'S G000 | NADA'S GRAPHICS, LLC | R | 06/19/2017 | \$467.50 | 06/19/2017 | 06/26/2017 |
| 902634 | NAPA AUT001 | NAPA AUTO PARTS | R | 06/19/2017 | \$275.26 | 06/19/2017 | 06/22/2017 |
| 902635 | NARLOSVD000 | NARLOCH, SYDNEY | R | 06/19/2017 | \$53.00 | 06/19/2017 | 06/23/2017 |
| 902636 | NATIONAL020 | NATIONAL RECOGNITION PROD | R | 06/19/2017 | \$786.78 | 06/19/2017 | 06/23/2017 |
| 902637 | NCPERS M000 | NCPERS MINNESOTA | R | 06/19/2017 | \$624.00 | 06/19/2017 | 06/23/2017 |
| 902638 | NELSORIC000 | NELSON, RICK | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/22/2017 |
| 902639 | NEOPOST 001 | NEOPOST USA INC | R | 06/19/2017 | \$535.00 | 06/19/2017 | 06/26/2017 |
| 902640 | NEW DOMI000 | NEW DOMINION SCHOOL | R | 06/19/2017 | \$7,426.34 | 06/19/2017 | 06/23/2017 |
| 902641 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 06/19/2017 | \$190.64 | 06/19/2017 | 06/22/2017 |
| 902642 | NEWBRIDG000 | NEWBRIDGE EDUCATIONAL PUB | R | 06/19/2017 | \$1,385.43 | 06/19/2017 | 06/23/2017 |
| 902643 | NORTH ST001 | NORTH STAR TREE CARE, INC | R | 06/19/2017 | \$9,650.00 | 06/19/2017 | 06/23/2017 |
| 902644 | NORTHWO0002 | NORTHWOODS PROMOTIONS - W | R | 06/19/2017 | \$7,526.10 | 06/19/2017 | 06/26/2017 |
| 902645 | NOW MICR000 | NOW MICRO INC | R | 06/19/2017 | \$292,500.00 | 06/19/2017 | 06/22/2017 |
| 902646 | NUNEZLIN000 | NUNEZ, LINDA R. | R | 06/19/2017 | \$800.00 | 06/19/2017 | 06/23/2017 |
| 902647 | O'REILLY001 | O'REILLY AUTO PARTS | R | 06/19/2017 | \$321.41 | 06/19/2017 | 06/26/2017 |
| 902648 | OAK RIDG000 | OAK RIDGE CONFERENCE CENT | R | 06/19/2017 | \$3,473.60 | 06/19/2017 | 06/22/2017 |
| 902649 | OLSONCAR000 | OLSON, CAREN A. | R | 06/19/2017 | \$487.50 | 06/19/2017 | 06/28/2017 |
| 902650 | OSI ENVI000 | OSI ENVIRONMENTAL INC | R | 06/19/2017 | \$100.00 | 06/19/2017 | 06/21/2017 |
| 902651 | PAGETAMY000 | PAGETT, AMY L. | R | 06/19/2017 | \$50.00 | 06/19/2017 | 06/21/2017 |
| 902652 | PALLET O000 | PALLET ONE MN, INC | R | 06/19/2017 | \$618.50 | 06/19/2017 | 06/27/2017 |
| 902653 | PAMS LUN000 | PAMS LUNCHROOM LLC | R | 06/19/2017 | \$6,877.50 | 06/19/2017 | 06/23/2017 |
| 902654 | PANKOCHA000 | PANKOW, CHASE | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/26/2017 |
| 902655 | PCS REVE001 | PCS REVENUE CONTROL SYSTE | R | 06/19/2017 | \$39,958.00 | 06/19/2017 | 06/23/2017 |
| 902656 | PEARSCRA000 | PEARSON, CRAIG | R | 06/19/2017 | \$177.00 | 06/19/2017 | 07/03/2017 |
| 902657 | PEARSON 010 | PEARSON EDUCATION | R | 06/19/2017 | \$488.50 | 06/19/2017 | 06/22/2017 |
| 902658 | PERFORMA001 | PERFORMANCE HEALTH SUPPLY | R | 06/19/2017 | \$277.47 | 06/19/2017 | 06/23/2017 |
| 902659 | PETERBRA000 | PETERSON, BRANDON | R | 06/19/2017 | \$11.31 | 06/19/2017 | |
| 902660 | PITSCO E001 | PITSCO EDUCATION | R | 06/19/2017 | \$2,088.70 | 06/19/2017 | 06/23/2017 |
| 902661 | POKELKEI000 | POKELA, KEITH A. | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/26/2017 |
| 902662 | POLACDOU000 | POLACEK, DOUGLAS | R | 06/19/2017 | \$53.00 | 06/19/2017 | 06/26/2017 |
| 902663 | PREMIUM 001 | PREMIUM WATERS, INC | R | 06/19/2017 | \$122.85 | 06/19/2017 | 06/21/2017 |
| 902664 | QUALITY 002 | QUALITY INTERPRETATIONS L | R | 06/19/2017 | \$331.57 | 06/19/2017 | 06/23/2017 |

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| 902665 | QUILL C0002 | QUILL CORPORATION | R | 06/19/2017 | \$1,095.60 | 06/19/2017 | 06/27/2017 |
| 902666 | REGION 3000 | REGION 3AA | R | 06/19/2017 | \$988.00 | 06/19/2017 | 06/23/2017 |
| 902667 | REHABMAR000 | REHABMART | R | 06/19/2017 | \$1,788.94 | 06/19/2017 | 06/26/2017 |
| 902668 | RICHFIELD012 | RICHFIELD HIGH SCHOOL | R | 06/19/2017 | \$575.00 | 06/19/2017 | 06/28/2017 |
| 902669 | RIERAALI000 | RIERA, ALIA | R | 06/19/2017 | \$116.00 | 06/19/2017 | 06/30/2017 |
| 902670 | ROLANANN000 | ROLANDELLI, ANNE | R | 06/19/2017 | \$15.00 | 06/19/2017 | 06/22/2017 |
| 902671 | ROLANNOR000 | ROLANDO, NORM | R | 06/19/2017 | \$893.20 | 06/19/2017 | |
| 902672 | ROLFITIM000 | ROLFING, TIMOTHY J. | R | 06/19/2017 | \$53.00 | 06/19/2017 | 06/22/2017 |
| 902673 | RYDIN 000 | RYDIN | R | 06/19/2017 | \$574.07 | 06/19/2017 | 06/30/2017 |
| 902674 | SCHARBRA000 | SCHARBER, BRAD | R | 06/19/2017 | \$154.00 | 06/19/2017 | 06/22/2017 |
| 902675 | SCHELDER000 | SHELLING, DEREK | R | 06/19/2017 | \$131.00 | 06/19/2017 | 06/22/2017 |
| 902676 | SCHOOL F000 | SCHOOL FINANCES.COM | R | 06/19/2017 | \$3,000.00 | 06/19/2017 | 06/27/2017 |
| 902677 | SCHOOLSIO00 | SCHOOLSIN | R | 06/19/2017 | \$782.91 | 06/19/2017 | 06/26/2017 |
| 902678 | SCHRODOU000 | SCHROEDER, DOUGLAS | R | 06/19/2017 | \$69.00 | 06/19/2017 | 06/26/2017 |
| 902679 | SEPTRAN 002 | SEPTRAN STUDENT TRANSPORT | R | 06/19/2017 | \$14,640.00 | 06/19/2017 | 06/22/2017 |
| 902680 | SHAND PA000 | SHAND PAINTING | R | 06/19/2017 | \$560.00 | 06/19/2017 | 06/27/2017 |
| 902681 | SIMPLEXG000 | SIMPLEXGRINNELL | R | 06/19/2017 | \$17,010.79 | 06/19/2017 | 06/23/2017 |
| 902682 | SKYWARD 000 | SKYWARD, INC | R | 06/19/2017 | \$68,769.00 | 06/19/2017 | 06/22/2017 |
| 902683 | SOLIANT 001 | SOLIANT HEALTH | R | 06/19/2017 | \$6,300.00 | 06/19/2017 | 06/26/2017 |
| 902684 | SOUTH WE000 | SOUTH WEST CHESS | R | 06/19/2017 | \$4,480.00 | 06/19/2017 | 06/23/2017 |
| 902685 | STARFALL000 | STARFALL EDUCATION | R | 06/19/2017 | \$270.00 | 06/19/2017 | 06/29/2017 |
| 902686 | STEWASHA000 | STEWART, SHARON R. | R | 06/19/2017 | \$633.75 | 06/19/2017 | 06/22/2017 |
| 902687 | STURMJAS000 | STURM, JASON | R | 06/19/2017 | \$78.00 | 06/19/2017 | 06/23/2017 |
| 902688 | SUN CONT001 | SUN CONTROL OF MINNESOTA, | R | 06/19/2017 | \$1,440.00 | 06/19/2017 | 06/23/2017 |
| 902689 | SUNBELT 000 | SUNBELT STAFFING | R | 06/19/2017 | \$10,424.00 | 06/19/2017 | 06/26/2017 |
| 902690 | SUNDANCE000 | SUNDANCE NEWBRIDGE, LLC | R | 06/19/2017 | \$275.99 | 06/19/2017 | 07/05/2017 |
| 902691 | SUNQUJIM000 | SUNQUIST, JIM | R | 06/19/2017 | \$236.00 | 06/19/2017 | 06/27/2017 |
| 902692 | SWARTTHO000 | SWARTOUT, THOMAS J. | R | 06/19/2017 | \$53.00 | 06/19/2017 | 06/28/2017 |
| 902693 | TEAMWORK000 | TEAMWORKS INTERNATIONAL, | R | 06/19/2017 | \$1,277.82 | 06/19/2017 | 06/30/2017 |
| 902694 | TORGEJIL000 | TORGERSEN, JILL M. | R | 06/19/2017 | \$270.81 | 06/19/2017 | 06/22/2017 |
| 902695 | TRANS-MI000 | TRANS-MISSISSIPPI BIOLOGI | R | 06/19/2017 | \$1,449.07 | 06/19/2017 | 06/26/2017 |
| 902696 | TULBEERI000 | TULBERG, ERIC | R | 06/19/2017 | \$236.00 | 06/19/2017 | 06/26/2017 |
| 902697 | TUTTLE'S000 | TUTTLE'S BOWLING | R | 06/19/2017 | \$390.00 | 06/19/2017 | 06/26/2017 |
| 902698 | UNIFIRST000 | UNIFIRST CORPORATION | R | 06/19/2017 | \$150.03 | 06/19/2017 | 06/26/2017 |
| 902699 | UNIVERSA000 | UNIVERSAL ATHLETIC | R | 06/19/2017 | \$649.85 | 06/19/2017 | 06/26/2017 |
| 902700 | UPPER LA001 | UPPER LAKES FOODS | R | 06/19/2017 | \$144,134.26 | 06/19/2017 | 06/22/2017 |
| 902701 | US GAMES000 | US GAMES | R | 06/19/2017 | \$1,019.27 | 06/19/2017 | 06/23/2017 |
| 902702 | VICTORY 000 | VICTORY PADDLE COMPANY, I | R | 06/19/2017 | \$55.95 | 06/19/2017 | |
| 902703 | WALLADAV000 | WALLACE, DAVID | R | 06/19/2017 | \$250.00 | 06/19/2017 | 06/26/2017 |
| 902704 | WASHBURN001 | WASHBURN CENTER FOR CHILD | R | 06/19/2017 | \$8,000.00 | 06/19/2017 | 06/23/2017 |
| 902705 | W.E. NE000 | W.E. NEAL SLATE CO | R | 06/19/2017 | \$3,281.00 | 06/19/2017 | 06/26/2017 |
| 902706 | WELCH MI000 | WELCH MILL CANOEING | R | 06/19/2017 | \$560.00 | 06/19/2017 | 07/06/2017 |
| 902707 | WENGER C000 | WENGER CORPORATION | R | 06/19/2017 | \$2,290.00 | 06/19/2017 | 06/26/2017 |
| 902708 | WHISKEY 000 | WHISKEY ENTERTAINMENT COR | R | 06/19/2017 | \$800.00 | 06/19/2017 | 06/23/2017 |
| 902709 | WHITCOMB000 | WHITCOMB'S WHITETAILS | R | 06/19/2017 | \$1,105.00 | 06/19/2017 | 06/22/2017 |
| 902710 | WILBULEA000 | WILBURN, LEA | R | 06/19/2017 | \$12.00 | 06/19/2017 | 07/03/2017 |
| 902711 | WIPERS A000 | WIPERS AND WIPES, INC | R | 06/19/2017 | \$360.00 | 06/19/2017 | 06/22/2017 |
| 902712 | WOLD ARC000 | WOLD ARCHITECTS AND ENGIN | R | 06/19/2017 | \$447.27 | 06/19/2017 | 06/22/2017 |
| 902713 | WORKS C0000 | WORKS COMPUTING, INC | R | 06/19/2017 | \$11,080.00 | 06/19/2017 | 06/21/2017 |
| 902714 | ZEISZJAN000 | ZEISZLER, JANET | R | 06/19/2017 | \$49.00 | 06/19/2017 | 06/23/2017 |
| 902715 | AE SIGN 000 | AE SIGN SYSTEMS | R | 06/19/2017 | \$1,035.00 | 06/19/2017 | 06/26/2017 |

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| 902716 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 06/19/2017 | \$494.32 | 06/19/2017 | 06/23/2017 |
| 902717 | AMF SOUT000 | AMF SOUTHTOWN BOWL | R | 06/19/2017 | \$576.00 | 06/19/2017 | 06/23/2017 |
| 902718 | ANTONKIM000 | ANTON, KIMBERLY T. | R | 06/19/2017 | \$104.99 | 06/19/2017 | |
| 902719 | AP EXAMS000 | AP EXAMS | R | 06/19/2017 | \$107,221.00 | 06/19/2017 | |
| 902720 | ARTFUL L000 | ARTFUL LEARNING | R | 06/19/2017 | \$1,500.00 | 06/19/2017 | 07/06/2017 |
| 902721 | ASLIS 000 | ASLIS | R | 06/19/2017 | \$120.00 | 06/19/2017 | 06/27/2017 |
| 902722 | ASSOCIAT013 | ASSOCIATED BAG CO | R | 06/19/2017 | \$876.76 | 06/19/2017 | 06/23/2017 |
| 902723 | AUSM -AU000 | AUSM -AUTISM SOCIETY OF M | R | 06/19/2017 | \$143.55 | 06/19/2017 | 06/30/2017 |
| 902724 | AUSTIN P000 | AUSTIN PLASTICS INC | R | 06/19/2017 | \$87.80 | 06/19/2017 | 06/29/2017 |
| 902725 | BERGIN F000 | BERGIN FRUIT and NUT COMP | R | 06/19/2017 | \$50,284.40 | 06/19/2017 | 06/23/2017 |
| 902726 | BH GOLD 000 | BH GOLD / ADRENALINE FUND | R | 06/19/2017 | \$135.00 | 06/19/2017 | 07/05/2017 |
| 902727 | BIERLJEN000 | BIERLEIN, JENNIFER | R | 06/19/2017 | \$500.00 | 06/19/2017 | 06/23/2017 |
| 902728 | BIO-RAD 001 | BIO-RAD LABORATORIES | R | 06/19/2017 | \$143.00 | 06/19/2017 | 06/23/2017 |
| 902729 | BLOOMING023 | BLOOMINGTON CULVER'S | R | 06/19/2017 | \$144.00 | 06/19/2017 | 06/26/2017 |
| 902730 | BNR IRRIO00 | BNR IRRIGATION SERVICES | R | 06/19/2017 | \$251.91 | 06/19/2017 | 06/27/2017 |
| 902731 | BOOMBAH 000 | BOOMBAH | R | 06/19/2017 | \$1,064.76 | 06/19/2017 | 06/27/2017 |
| 902732 | BOOTH LA000 | BOOTH LAW GROUP LLC | R | 06/19/2017 | \$1,155.50 | 06/19/2017 | 06/23/2017 |
| 902733 | BRIN NOR001 | BRIN NORTHWESTERN *** VIS | R | 06/19/2017 | \$3,753.06 | 06/19/2017 | 06/22/2017 |
| 902734 | VARSITY 001 | VARSITY BRANDS HOLDING CO | R | 06/19/2017 | \$2,643.02 | 06/19/2017 | 06/26/2017 |
| 902735 | BURNHALL000 | BURNHAM, ALLISON | R | 06/19/2017 | \$148.47 | 06/19/2017 | 06/22/2017 |
| 902736 | CAMPBSHA001 | CAMPBELL, SHANNON | R | 06/19/2017 | \$60.00 | 06/19/2017 | 07/03/2017 |
| 902737 | CASPAKAR000 | CASPARI, KARLA | R | 06/19/2017 | \$485.00 | 06/19/2017 | 06/26/2017 |
| 902738 | CENGAGE 001 | CENGAGE LEARNING | R | 06/19/2017 | \$188.93 | 06/19/2017 | 06/23/2017 |
| 902739 | CFI SYST000 | CFI SYSTEMS | R | 06/19/2017 | \$144.95 | 06/19/2017 | 06/30/2017 |
| 902740 | COMBINED000 | COMBINED INSURANCE COMPAN | R | 06/19/2017 | \$3,688.18 | 06/19/2017 | 06/26/2017 |
| 902741 | CREPE AN000 | CREPE AND CAKE | R | 06/19/2017 | \$170.00 | 06/19/2017 | 07/03/2017 |
| 902742 | CRISIS P000 | CRISIS PREVENTION INSTITU | R | 06/19/2017 | \$1,600.00 | 06/19/2017 | 06/26/2017 |
| 902743 | CRYSTAL 000 | CRYSTAL CANYON / ECOWATER | R | 06/19/2017 | \$42.90 | 06/19/2017 | 06/23/2017 |
| 902744 | D'AMICO 000 | D'AMICO CATERING OF THE A | R | 06/19/2017 | \$14,869.12 | 06/19/2017 | 06/23/2017 |
| 902745 | DENNIS C000 | DENNIS COMPANIES, INC | R | 06/19/2017 | \$20,400.00 | 06/19/2017 | 06/28/2017 |
| 902746 | DIGITAL 000 | DIGITAL INSURANCE, INC | R | 06/19/2017 | \$8,353.58 | 06/19/2017 | 06/27/2017 |
| 902747 | DIRECT IO00 | DIRECT IMPRESSIONS | R | 06/19/2017 | \$751.08 | 06/19/2017 | 06/29/2017 |
| 902748 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 06/19/2017 | \$11,928.56 | 06/19/2017 | 06/23/2017 |
| 902749 | DYNAVOX 000 | DYNAVOX * MAYER-JOHNSON | R | 06/19/2017 | \$79.98 | 06/19/2017 | 06/30/2017 |
| 902750 | EARL F A001 | EARL F ANDERSEN | R | 06/19/2017 | \$504.43 | 06/19/2017 | 06/26/2017 |
| 902751 | EAST MET000 | EAST METRO INTEGRATION DI | R | 06/19/2017 | \$550.00 | 06/19/2017 | |
| 902752 | EDITION 000 | EDITION III | R | 06/19/2017 | \$222.00 | 06/19/2017 | |
| 902753 | FASTSIGN001 | FASTSIGNS | R | 06/19/2017 | \$2,876.79 | 06/19/2017 | 06/23/2017 |
| 902754 | FLYNNRIC000 | FLYNN, RICK | R | 06/19/2017 | \$45.00 | 06/19/2017 | 06/26/2017 |
| 902755 | GALLASAN000 | GALLAGHER, SANDY | R | 06/19/2017 | \$500.00 | 06/19/2017 | 06/23/2017 |
| 902756 | GOBEJUD000 | GOEBEL, JUDITH | R | 06/19/2017 | \$121.60 | 06/19/2017 | 06/23/2017 |
| 902757 | GRAINGER000 | GRAINGER, INC | R | 06/19/2017 | \$1,245.02 | 06/19/2017 | 06/26/2017 |
| 902758 | GRAPHIC 000 | GRAPHIC SOURCE | R | 06/19/2017 | \$6,053.00 | 06/19/2017 | 06/22/2017 |
| 902759 | GRAPHIC 001 | GRAPHIC EDGE INC, THE | R | 06/19/2017 | \$596.78 | 06/19/2017 | 06/23/2017 |
| 902760 | GREENLES000 | GREEN, LESLIE | R | 06/19/2017 | \$300.00 | 06/19/2017 | 06/26/2017 |
| 902761 | H & B SP000 | H & B SPECIALIZED PRODUCT | R | 06/19/2017 | \$1,450.00 | 06/19/2017 | |
| 902762 | HAGENSUZ000 | HAGEN, SUZANNE | R | 06/19/2017 | \$50.00 | 06/19/2017 | 06/23/2017 |
| 902763 | HAMLIN 003 | HAMLIN UNIVERSITY, MS A- | R | 06/19/2017 | \$990.00 | 06/19/2017 | 06/29/2017 |
| 902764 | HAMLIN 009 | HAMLIN UNIVERSITY | R | 06/19/2017 | \$990.00 | 06/19/2017 | 06/29/2017 |
| 902765 | HARVEST 001 | HARVEST BAKERY SERVICES | R | 06/19/2017 | \$709.95 | 06/19/2017 | 06/26/2017 |
| 902766 | HEADWAY 000 | HEADWAY EMOTIONAL | R | 06/19/2017 | \$98,309.33 | 06/19/2017 | 06/22/2017 |

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| 902767 | HEISTKRI002 | HEISTAD, KRISTI K. | R | 06/19/2017 | \$5,512.50 | 06/19/2017 | 06/23/2017 |
| 902768 | HOGLUND 001 | HOGLUND BUS CO | R | 06/19/2017 | \$6,225.86 | 06/19/2017 | 06/22/2017 |
| 902769 | HOLMAN L001 | HOLMAN LAW OFFICE | R | 06/19/2017 | \$382.50 | 06/19/2017 | 06/23/2017 |
| 902770 | HOUSE OF002 | HOUSE OF PRINT | R | 06/19/2017 | \$2,322.70 | 06/19/2017 | 06/23/2017 |
| 902771 | INFOBASE000 | INFOBASE LEARNING | R | 06/19/2017 | \$716.00 | 06/19/2017 | 06/27/2017 |
| 902772 | IXL LEAR000 | IXL LEARNING | R | 06/19/2017 | \$2,900.00 | 06/19/2017 | |
| 902773 | JAMF SOF000 | JAMF SOFTWARE | R | 06/19/2017 | \$45,835.00 | 06/19/2017 | 06/21/2017 |
| 902774 | JEFFERSO033 | JEFFERSON PARTNERS LP | R | 06/19/2017 | \$18,880.00 | 06/19/2017 | 06/26/2017 |
| 902775 | JH LARSO001 | JH LARSON COMPANY | R | 06/19/2017 | \$459.00 | 06/19/2017 | 06/22/2017 |
| 902776 | JOHNSJES000 | JOHNSON, JESSICA | R | 06/19/2017 | \$585.00 | 06/19/2017 | 06/26/2017 |
| 902777 | KANYAMAH001 | KANYARE, MAHMUD | R | 06/19/2017 | \$250.00 | 06/19/2017 | 06/30/2017 |
| 902778 | KENNEDY 029 | KENNEDY & GRAVEN, CHARTER | R | 06/19/2017 | \$1,066.00 | 06/19/2017 | 06/23/2017 |
| 902779 | KNOWLAN'000 | KNOWLAN'S SUPER MARKETS, | R | 06/19/2017 | \$39.56 | 06/19/2017 | 06/26/2017 |
| 902780 | KULLY SU000 | KULLY SUPPLY COMPANY | R | 06/19/2017 | \$1,269.94 | 06/19/2017 | |
| 902781 | LEARNING007 | LEARNING AND LANGUAGE SPE | R | 06/19/2017 | \$3,845.00 | 06/19/2017 | 07/03/2017 |
| 902782 | LEOPOCAN000 | LEOPOLD, CANDACE | R | 06/19/2017 | \$3,198.00 | 06/19/2017 | 06/23/2017 |
| 902783 | LIFE TIM000 | LIFE TIME FITNESS | R | 06/19/2017 | \$696.00 | 06/19/2017 | 06/30/2017 |
| 902784 | LOFFLER 000 | LOFFLER COMPANIES-131511 | R | 06/19/2017 | \$68.97 | 06/19/2017 | 06/22/2017 |
| 902785 | LOUIS DE000 | LOUIS DE GIDIO SERVICES, | R | 06/19/2017 | \$2,723.00 | 06/19/2017 | 06/29/2017 |
| 902786 | LSREF4 R000 | LSREF4 REBOUND SUPER HOLD | R | 06/19/2017 | \$99,400.14 | 06/19/2017 | |
| 902787 | LUBE-TEC001 | LUBE-TECH /LUBRICATION TE | R | 06/19/2017 | \$1,762.35 | 06/19/2017 | 06/26/2017 |
| 902788 | LUPIENT 001 | LUPIENT CHEVROLET OF BLOO | R | 06/19/2017 | \$152.44 | 06/19/2017 | 06/23/2017 |
| 902789 | LYNCHSAN001 | LYNCH, SANDY | R | 06/19/2017 | \$743.40 | 06/19/2017 | 06/28/2017 |
| 902790 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 06/19/2017 | \$96.00 | 06/19/2017 | 06/28/2017 |
| 902791 | WILLIKEV000 | WILLIAMS, KEVIN | R | 06/19/2017 | \$1,740.00 | 06/19/2017 | 06/23/2017 |
| 902792 | AMERICAN006 | AMERICAN GENERAL INSURANC | R | 06/20/2017 | \$250.00 | 06/20/2017 | 06/28/2017 |
| 902793 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 06/20/2017 | \$11,888.84 | 06/20/2017 | 06/26/2017 |
| 902794 | ASSOCIAT010 | ASSOCIATION OF BLOOMINGTO | R | 06/20/2017 | \$2,348.20 | 06/20/2017 | |
| 902795 | BLOOMING001 | BLOOMINGTON FEDERATION | R | 06/20/2017 | \$7,691.47 | 06/20/2017 | 06/27/2017 |
| 902796 | BLOOMING037 | BLOOMINGTON COOKS ASSOCIA | R | 06/20/2017 | \$1,230.50 | 06/20/2017 | 06/27/2017 |
| 902797 | ECONOMIC000 | ECONOMIC SERVICE, INC | R | 06/20/2017 | \$10,379.98 | 06/20/2017 | 06/27/2017 |
| 902798 | EQUI-VES000 | EQUI-VEST LOAN LOCKBOX | R | 06/20/2017 | \$825.00 | 06/20/2017 | 06/30/2017 |
| 902799 | GREAT LA002 | GREAT LAKES HIGHER EDUCAT | R | 06/20/2017 | \$200.15 | 06/20/2017 | 06/27/2017 |
| 902800 | HORACE M000 | HORACE MANN LIFE INSURANC | R | 06/20/2017 | \$13,428.56 | 06/20/2017 | 07/05/2017 |
| 902801 | ING LIFE000 | ING LIFE INSURANCE & ANNU | R | 06/20/2017 | \$3,815.15 | 06/20/2017 | |
| 902802 | INTERNAL004 | INTERNAL REVENUE SERVICE | R | 06/20/2017 | \$1,442.50 | 06/20/2017 | 06/29/2017 |
| 902803 | MESSERLI000 | MESSERLI & KRAMER | R | 06/20/2017 | \$553.30 | 06/20/2017 | 06/28/2017 |
| 902804 | METLIFE 000 | METLIFE INVESTORS GROUP, | R | 06/20/2017 | \$5,221.49 | 06/20/2017 | 07/05/2017 |
| 902805 | NCPERS M000 | NCPERS MINNESOTA | R | 06/20/2017 | \$592.00 | 06/20/2017 | 07/03/2017 |
| 902806 | OPPENHEI000 | OPPENHEIMER SHARE HOLDERS | R | 06/20/2017 | \$141.81 | 06/20/2017 | 06/28/2017 |
| 902807 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 06/20/2017 | \$7,186.61 | 06/20/2017 | 07/03/2017 |
| 902808 | ROSE LAW000 | ROSE LAW FIRM PLLC, THE | R | 06/20/2017 | \$293.44 | 06/20/2017 | 06/28/2017 |
| 902809 | TEMPLETO000 | TEMPLETON FUNDS TRUST COM | R | 06/20/2017 | \$15,040.01 | 06/20/2017 | 07/06/2017 |
| 902810 | UNION LO000 | UNION LOCAL #284 | R | 06/20/2017 | \$11,200.64 | 06/20/2017 | 06/29/2017 |
| 902811 | UNITED S002 | UNITED STATES TREASURY | R | 06/20/2017 | \$125.00 | 06/20/2017 | 07/03/2017 |
| 902812 | VANGUARD000 | VANGUARD FIDUCIARY TRUST | R | 06/20/2017 | \$951.88 | 06/20/2017 | 06/27/2017 |
| 902813 | VARIABLE000 | VARIABLE ANNUITY LIFE INS | R | 06/20/2017 | \$12,817.50 | 06/20/2017 | 07/05/2017 |
| 902814 | WADDELL 000 | WADDELL & REED | R | 06/20/2017 | \$9,236.89 | 06/20/2017 | 07/06/2017 |
| 902815 | WI SCTF 000 | WI SCTF | R | 06/20/2017 | \$1,235.00 | 06/20/2017 | 06/27/2017 |
| 902816 | MESPA 000 | MESPA | R | 06/21/2017 | \$100.00 | 06/21/2017 | |
| 902817 | ADAMEJEN000 | ADAMEK, JENIFER | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/05/2017 |

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| *****Continued***** | | | | | | | |
| 902818 | AHLQUDAL000 | AHLQUIST, DALE | R | 06/27/2017 | \$519.25 | 06/27/2017 | 07/03/2017 |
| 902819 | ALLENSUS000 | ALLEN, SUSAN | R | 06/27/2017 | \$261.95 | 06/27/2017 | |
| 902820 | ASHTOANN000 | ASHTON-PIPER, ANN | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902821 | BEAUDJEN000 | BEAUDOIN, JENIFER | R | 06/27/2017 | \$258.85 | 06/27/2017 | |
| 902822 | BLANCAGU000 | BLANCO, AGUEDO | R | 06/27/2017 | \$265.05 | 06/27/2017 | 07/03/2017 |
| 902823 | BLOMQWAR000 | BLOMQUIST, WARD | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902824 | BOEHNSCO000 | BOEHNE, SCOTT | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902825 | BOICECHE000 | BOICE, CHERILYN | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/03/2017 |
| 902826 | BOJADJAM000 | BOJADO, JAMIE | R | 06/27/2017 | \$244.90 | 06/27/2017 | 07/03/2017 |
| 902827 | BOOKMVIV000 | BOOKMEIER, VIVIAN | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/03/2017 |
| 902828 | BOULAANN000 | BOULAY, ANN | R | 06/27/2017 | \$275.90 | 06/27/2017 | |
| 902829 | BOULAJUD000 | BOULAY, JUDY | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902830 | BROCKAND000 | BROCKMEIER, ANDREA | R | 06/27/2017 | \$260.40 | 06/27/2017 | |
| 902831 | BROWNIC000 | BROWN, MICHAEL | R | 06/27/2017 | \$497.55 | 06/27/2017 | |
| 902832 | CAMPIMAR000 | CAMPION, MARIE | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902833 | CARDOABE000 | CARDOSO PEREZ, ABELL | R | 06/27/2017 | \$240.25 | 06/27/2017 | |
| 902834 | CARLSNOA000 | CARLSON, NOAH | R | 06/27/2017 | \$246.45 | 06/27/2017 | 07/05/2017 |
| 902835 | CARROMAR000 | CARROLL, MARY | R | 06/27/2017 | \$241.80 | 06/27/2017 | |
| 902836 | CAVANMEL000 | CAVANAUGH, MELISSA | R | 06/27/2017 | \$255.75 | 06/27/2017 | |
| 902837 | CHAPMMAR000 | CHAPMAN, MARY | R | 06/27/2017 | \$263.50 | 06/27/2017 | |
| 902838 | CHAPMMAR001 | CHAPMAN, MARK | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902839 | CORNEREB000 | CORNELL, REBECCA | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902840 | DALE CYN000 | DALE, CYNTHIA | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/03/2017 |
| 902841 | DATYEMAN000 | DATYE, MANISHA | R | 06/27/2017 | \$263.50 | 06/27/2017 | |
| 902842 | DAUGELIN000 | DAUGELA, LINA | R | 06/27/2017 | \$505.30 | 06/27/2017 | 07/03/2017 |
| 902843 | DAVIEMIC000 | DAVIES, MICHAEL | R | 06/27/2017 | \$508.40 | 06/27/2017 | |
| 902844 | DEACOSHE000 | DEACONSON, SHERYL | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/05/2017 |
| 902845 | DEAN NIC000 | DEAN, NICOLE | R | 06/27/2017 | \$252.65 | 06/27/2017 | 07/03/2017 |
| 902846 | DECKECAS000 | DECKER, CASSIE | R | 06/27/2017 | \$254.20 | 06/27/2017 | |
| 902847 | DEKAMMAT000 | DEKAM, MATT | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/06/2017 |
| 902848 | DILLOLOR000 | DILLON, LORENA | R | 06/27/2017 | \$257.30 | 06/27/2017 | |
| 902849 | EATONMAR000 | EATON, MARY | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902850 | ELDERNOE000 | ELDER, NOELLE | R | 06/27/2017 | \$254.20 | 06/27/2017 | 07/05/2017 |
| 902851 | ELLINDAV000 | ELLINGS, DAVID | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/07/2017 |
| 902852 | ELRODLOR000 | ELROD, LORI | R | 06/27/2017 | \$263.50 | 06/27/2017 | 07/03/2017 |
| 902853 | ENGERJEF000 | ENGER, JEFFERY | R | 06/27/2017 | \$244.90 | 06/27/2017 | |
| 902854 | ERVINMIC000 | ERVING, MICHELLE | R | 06/27/2017 | \$258.85 | 06/27/2017 | 07/07/2017 |
| 902855 | FALLEJAC000 | FALLENSTEIN, JACKLYN | R | 06/27/2017 | \$249.55 | 06/27/2017 | 07/07/2017 |
| 902856 | FETTESTA000 | FETTERS, STACIA | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/05/2017 |
| 902857 | FETZEREN000 | FETZER, RENEE | R | 06/27/2017 | \$258.85 | 06/27/2017 | 07/03/2017 |
| 902858 | FINLEKRY000 | FINLEY, KRystal | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/06/2017 |
| 902859 | FIX JOS000 | FIX, JOSIE | R | 06/27/2017 | \$249.55 | 06/27/2017 | |
| 902860 | FLIPPKAR000 | FLIPPO, KARLA | R | 06/27/2017 | \$232.50 | 06/27/2017 | 07/03/2017 |
| 902861 | FORBYTIM000 | FORBY, TIMOTHY | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/05/2017 |
| 902862 | GASTOLAW000 | GASTON, LAWRENCE | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/05/2017 |
| 902863 | GATHJJEA000 | GATHJE, JEANNE | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/03/2017 |
| 902864 | GETNIREG000 | GETNICK, REGINA | R | 06/27/2017 | \$255.75 | 06/27/2017 | 06/30/2017 |
| 902865 | GROSSKIM000 | GROSS, KIMBERLY | R | 06/27/2017 | \$533.20 | 06/27/2017 | |
| 902866 | GROVEPAM000 | GROVER, PAMELA | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/03/2017 |
| 902867 | HALLODAN000 | HALLORAN, DANETTE | R | 06/27/2017 | \$241.80 | 06/27/2017 | 07/03/2017 |
| 902868 | HALPISTE000 | HALPIN, STEVE | R | 06/27/2017 | \$257.30 | 06/27/2017 | |

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
|----------------------|-------------|---------------------|---|------------|--------------|------------|------------|
| <u>OPERA US Bank</u> | | | | | | | |
| *****Continued***** | | | | | | | |
| 902869 | HALVOKRI000 | HALVORSEN, KRISTINA | R | 06/27/2017 | \$260.40 | 06/27/2017 | |
| 902870 | HAMELGRE000 | HAMEL, GRETCHEN | R | 06/27/2017 | \$254.20 | 06/27/2017 | 07/03/2017 |
| 902871 | HARRIDAV001 | HARRIS, DAVID | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902872 | HARRILIS000 | HARRIS, LISA | R | 06/27/2017 | \$243.35 | 06/27/2017 | |
| 902873 | HASTIPAI000 | HASTINGS, PAIGE | R | 06/27/2017 | \$258.85 | 06/27/2017 | |
| 902874 | HAVLICAR000 | HAVLICEK, CARRIE | R | 06/27/2017 | \$785.85 | 06/27/2017 | 07/03/2017 |
| 902875 | HEDMARAN000 | HEDMAN, RANDY | R | 06/27/2017 | \$514.60 | 06/27/2017 | 07/03/2017 |
| 902876 | HIDALJES000 | HIDALGO, JESUS | R | 06/27/2017 | \$258.85 | 06/27/2017 | 07/05/2017 |
| 902877 | HOLDEREN000 | HOLDEN, RENEE | R | 06/27/2017 | \$27.90 | 06/27/2017 | 07/03/2017 |
| 902878 | HOLTGJEN000 | HOLTGREN, JENNIFER | R | 06/27/2017 | \$258.85 | 06/27/2017 | |
| 902879 | HONOLBRA000 | HONOLD, BRAD | R | 06/27/2017 | \$232.50 | 06/27/2017 | 06/30/2017 |
| 902880 | HOOVEAMY000 | HOOVER, AMY | R | 06/27/2017 | \$527.00 | 06/27/2017 | 07/05/2017 |
| 902881 | HOREJRAC000 | HOREJSI, RACHEL | R | 06/27/2017 | \$238.70 | 06/27/2017 | 07/03/2017 |
| 902882 | HURLBMEL000 | HURLBUT, MELANI | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902883 | IGNACLIL000 | IGNACIO, LILIAN | R | 06/27/2017 | \$522.35 | 06/27/2017 | 07/03/2017 |
| 902884 | JANSELIS000 | JANSEN, LISA | R | 06/27/2017 | \$266.60 | 06/27/2017 | 09/06/2017 |
| 902885 | JENSEPAI000 | JENSEN, PAIGE | R | 06/27/2017 | \$516.15 | 06/27/2017 | 07/05/2017 |
| 902886 | JOHNSJEF000 | JOHNSON, JEFF | R | 06/27/2017 | \$249.55 | 06/27/2017 | 06/30/2017 |
| 902887 | JONESEMI000 | JONES, EMILY | R | 06/27/2017 | \$254.20 | 06/27/2017 | 07/06/2017 |
| 902888 | JUNG DEB000 | JUNG, DEBBIE | R | 06/27/2017 | \$517.70 | 06/27/2017 | 06/30/2017 |
| 902889 | KISTLTHE000 | KISTLER, THERESE | R | 06/27/2017 | \$266.60 | 06/27/2017 | 06/30/2017 |
| 902890 | KJER ANN000 | KJER, ANNETTE | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/05/2017 |
| 902891 | KONKEJOH000 | KONKEL, JOHN | R | 06/27/2017 | \$522.35 | 06/27/2017 | 07/03/2017 |
| 902892 | KOPISPHI000 | KOPISCHKE, PHILLIP | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902893 | KOSMAMAD000 | KOSMACH, MADONNA | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/03/2017 |
| 902894 | KRON COL000 | KRON, COLLEEN | R | 06/27/2017 | \$151.90 | 06/27/2017 | |
| 902895 | KRUSEKAT000 | KRUSE, KATHERINE | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902896 | LARSOCON000 | LARSON, CONNIE | R | 06/27/2017 | \$502.20 | 06/27/2017 | 07/03/2017 |
| 902897 | LELEMDEA000 | LELEMSIS, DEANNA | R | 06/27/2017 | \$251.10 | 06/27/2017 | |
| 902898 | LEVAHDAN000 | LEVAHN, DANIEL | R | 06/27/2017 | \$265.05 | 06/27/2017 | 07/05/2017 |
| 902899 | LINDSANT000 | LINDSAY, ANTONELLI | R | 06/27/2017 | \$254.20 | 06/27/2017 | 07/05/2017 |
| 902900 | LINDSSUZ000 | LINDSLEY, SUZANE | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/05/2017 |
| 902901 | LOCKWKEV000 | LOCKWOOD, KEVIN | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/03/2017 |
| 902902 | LONGHDAN000 | LONGHENRY, DAN | R | 06/27/2017 | \$533.20 | 06/27/2017 | 06/30/2017 |
| 902903 | LOULAMIN000 | LOULA, MINETTE | R | 06/27/2017 | \$255.75 | 06/27/2017 | |
| 902904 | LOVESERI000 | LOVESTRAND, ERICA | R | 06/27/2017 | \$244.90 | 06/27/2017 | |
| 902905 | MARTIPOR000 | MARTINEZ, PORFIRIO | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902906 | MAYHESON000 | MAYHEW, SONYA | R | 06/27/2017 | \$257.30 | 06/27/2017 | |
| 902907 | MCADAROB000 | MCADAM, ROBERTA | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/03/2017 |
| 902908 | MCCOYZEN000 | MCCOY, ZENY | R | 06/27/2017 | \$525.45 | 06/27/2017 | |
| 902909 | MCGRAKAT000 | MCGRANE, KATHLEEN | R | 06/27/2017 | \$266.60 | 06/27/2017 | 06/30/2017 |
| 902910 | MCLAUBRI000 | MCLAURIN, BRIAN | R | 06/27/2017 | \$254.20 | 06/27/2017 | 06/30/2017 |
| 902911 | MEDRAJOS000 | MEDRANO, JOSE L. | R | 06/27/2017 | \$263.50 | 06/27/2017 | 07/05/2017 |
| 902912 | MEYERELI000 | MEYER, ELIZABETH | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902913 | MEYERPAU001 | MEYER, PAUL | R | 06/27/2017 | \$237.15 | 06/27/2017 | 06/30/2017 |
| 902914 | MILLSLIS000 | MILLS, LISA | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/05/2017 |
| 902915 | MOLLEJAM000 | MOLLE, JAMIE | R | 06/27/2017 | \$468.10 | 06/27/2017 | |
| 902916 | MONTALIS000 | MONTAGNE, LISA | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902917 | MUSOKCAE000 | MUSOKE, CAESAR | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/06/2017 |
| 902918 | NICKLMAR000 | NICKLAY, MARTIN | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902919 | NYBECBIR000 | NYBECK, BIRGITTA | R | 06/27/2017 | \$243.35 | 06/27/2017 | |

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
|----------------------|--------------|---------------------------|---|------------|--------------|--------------|------------|
| | | | | | | Date | Stmnt Date |
| <u>OPERA US Bank</u> | | | | | | | |
| *****Continued***** | | | | | | | |
| 902920 | ODEH ADE000 | ODEH, ADEOYE | R | 06/27/2017 | \$513.05 | 06/27/2017 | 07/07/2017 |
| 902921 | OKEEFPAT000 | OKEEFE, PATRICK | R | 06/27/2017 | \$254.20 | 06/27/2017 | |
| 902922 | PAINEDEN000 | PAINE, DENZIL | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902923 | PARCOLEM000 | PARCON, LEMUEL | R | 06/27/2017 | \$255.75 | 06/27/2017 | 07/07/2017 |
| 902924 | PERKIALLO000 | PERKINS, ALLEN | R | 06/27/2017 | \$246.45 | 06/27/2017 | 07/06/2017 |
| 902925 | PHAN HUY000 | PHAN, HUY | R | 06/27/2017 | \$249.55 | 06/27/2017 | 06/30/2017 |
| 902926 | POEHLGRE000 | POEHLING, GREGORY | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902927 | PORTIARM000 | PORTILLO, ARMANDO | R | 06/27/2017 | \$530.10 | 06/27/2017 | |
| 902928 | PRICEIDA000 | PRICE, IDALIA | R | 06/27/2017 | \$257.30 | 06/27/2017 | 07/05/2017 |
| 902929 | PRITCLIN000 | PRITCHARD, LINDSAY | R | 06/27/2017 | \$254.20 | 06/27/2017 | 06/30/2017 |
| 902930 | PULLIEVE000 | PULLIS, EVEDNA | R | 06/27/2017 | \$248.00 | 06/27/2017 | |
| 902931 | RAMIRMAR000 | RAMIREZ, MARICARMEN | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/05/2017 |
| 902932 | RASMUJEA000 | RASMUSEN, JEANELLE | R | 06/27/2017 | \$252.65 | 06/27/2017 | 07/05/2017 |
| 902933 | RETTMCAR000 | RETTMANN, CAROL | R | 06/27/2017 | \$237.15 | 06/27/2017 | |
| 902934 | RHOADJAM000 | RHOADES, JAMES | R | 06/27/2017 | \$261.95 | 06/27/2017 | |
| 902935 | RIVARROG000 | RIVARD, ROGER | R | 06/27/2017 | \$257.30 | 06/27/2017 | |
| 902936 | RODIERON000 | RODIER, RONALD | R | 06/27/2017 | \$257.30 | 06/27/2017 | 07/07/2017 |
| 902937 | SAMPSEB000 | SAMPSON-SPANDE, DEBORAH | R | 06/27/2017 | \$266.60 | 06/27/2017 | 06/30/2017 |
| 902938 | SCHELELI000 | SCHELSKE, ELIZABETH | R | 06/27/2017 | \$257.30 | 06/27/2017 | |
| 902939 | SCHILROB000 | SCHILTZ, ROBERT | R | 06/27/2017 | \$260.40 | 06/27/2017 | 07/03/2017 |
| 902940 | SCHWAERI000 | SCHWARTZ, ERIC | R | 06/27/2017 | \$210.80 | 06/27/2017 | 07/03/2017 |
| 902941 | SELL THO000 | SELL, THOMAS | R | 06/27/2017 | \$261.95 | 06/27/2017 | |
| 902942 | SEYLLJEN000 | SEYLLER, JENI | R | 06/27/2017 | \$252.65 | 06/27/2017 | |
| 902943 | SMITHCRA000 | SMITH, CRAIG | R | 06/27/2017 | \$266.60 | 06/27/2017 | |
| 902944 | STUTSTOM000 | STUTSMAN, TOM | R | 06/27/2017 | \$244.90 | 06/27/2017 | |
| 902945 | SUDDISAR000 | SUDDIQUI, SARAH | R | 06/27/2017 | \$240.25 | 06/27/2017 | |
| 902946 | THOMPHOL000 | THOMPSON, HOLLEY | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902947 | THORGCHE000 | THORGAARD-REID, CHERYL | R | 06/27/2017 | \$254.20 | 06/27/2017 | |
| 902948 | TOLZIJEF000 | TOLZIN, JEFFREY | R | 06/27/2017 | \$258.85 | 06/27/2017 | 07/06/2017 |
| 902949 | TOPPIGRE000 | TOPPING, GRETCHEN | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902950 | TORRAMOL000 | TORRANCE, MOLLY | R | 06/27/2017 | \$266.60 | 06/27/2017 | 06/30/2017 |
| 902951 | TRACYSO000 | TRACY, SCOTT | R | 06/27/2017 | \$258.85 | 06/27/2017 | 07/11/2017 |
| 902952 | TRELSSUS000 | TRELSTAD, SUSAN | R | 06/27/2017 | \$261.95 | 06/27/2017 | 07/03/2017 |
| 902953 | UPHUSROB000 | UPHUS, ROBERT | R | 06/27/2017 | \$266.60 | 06/27/2017 | 06/30/2017 |
| 902954 | VERANSAR000 | VERANTH, SARAH | R | 06/27/2017 | \$258.85 | 06/27/2017 | 07/05/2017 |
| 902955 | VIGLIJEN000 | VIGLIATURO, JENNIFER | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902956 | VIJAYTHI000 | VIJAYAKUMAR, THIRUMALAI | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/03/2017 |
| 902957 | VIS CHE000 | VIS, CHERYL | R | 06/27/2017 | \$257.30 | 06/27/2017 | 07/06/2017 |
| 902958 | VONARKAR000 | VONARX, KARA | R | 06/27/2017 | \$246.45 | 06/27/2017 | |
| 902959 | WAULTCAR000 | WAULTERS, CARRIE | R | 06/27/2017 | \$257.30 | 06/27/2017 | |
| 902960 | WEICHPAT000 | WEICHSELBAUM, PATRICIA | R | 06/27/2017 | \$527.00 | 06/27/2017 | 07/03/2017 |
| 902961 | WHALEHEA000 | WHALEY, HEATHER | R | 06/27/2017 | \$235.60 | 06/27/2017 | 06/30/2017 |
| 902962 | WILKECHE000 | WILKE, CHERYL | R | 06/27/2017 | \$254.20 | 06/27/2017 | |
| 902963 | WILLASTE000 | WILLARD, STEVEN | R | 06/27/2017 | \$523.90 | 06/27/2017 | |
| 902964 | WILLIBRE000 | WILLIAMS, BRENDA | R | 06/27/2017 | \$255.75 | 06/27/2017 | |
| 902965 | WOLFSDAV000 | WOLFSON, DAVID | R | 06/27/2017 | \$255.75 | 06/27/2017 | |
| 902966 | ZESCHKEI000 | ZESCH, KEITH | R | 06/27/2017 | \$266.60 | 06/27/2017 | 07/07/2017 |
| 902967 | ZWIERTIM000 | ZWIERS, TIM | R | 06/27/2017 | \$153.45 | 06/27/2017 | 07/06/2017 |
| 902968 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | R | 06/27/2017 | \$38.05 | 06/27/2017 | 06/29/2017 |
| 902969 | AFFFORLOR000 | AFFORD, LORI | R | 06/28/2017 | \$85.30 | 06/28/2017 | 07/05/2017 |
| 902970 | AILLOANG000 | AILLONI, ANGELA | R | 06/28/2017 | \$77.25 | 06/28/2017 | |

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
|----------------------|-------------|---------------------|---|------------|--------------|--------------|------------|
| | | | | | | Date | Stmnt Date |
| <u>OPERA US Bank</u> | | | | | | | |
| *****Continued***** | | | | | | | |
| 902971 | ALLENGRE000 | ALLEN, GREGORY | R | 06/28/2017 | \$33.55 | 06/28/2017 | |
| 902972 | BENSOLER000 | BENSON, LEROY | R | 06/28/2017 | \$19.65 | 06/28/2017 | 07/07/2017 |
| 902973 | BORNEMIC000 | BORNE, MICHELE | R | 06/28/2017 | \$28.55 | 06/28/2017 | 06/30/2017 |
| 902974 | BROWNTAM000 | BROWN, TAMI | R | 06/28/2017 | \$25.50 | 06/28/2017 | 07/05/2017 |
| 902975 | BURNSUS000 | BURNS, SUSAN | R | 06/28/2017 | \$59.30 | 06/28/2017 | |
| 902976 | CHAROSAS000 | CHARON, SASHA | R | 06/28/2017 | \$21.50 | 06/28/2017 | |
| 902977 | CHELLDAW000 | CHELLEW, DAWN | R | 06/28/2017 | \$31.10 | 06/28/2017 | |
| 902978 | CHRISGIN000 | CHRISTENSEN, GINA | R | 06/28/2017 | \$22.25 | 06/28/2017 | 07/06/2017 |
| 902979 | CORBIAND000 | CORBIN, ANDREA | R | 06/28/2017 | \$25.25 | 06/28/2017 | |
| 902980 | DAHLMDAN002 | DAHLMAN, DANIEL | R | 06/28/2017 | \$24.45 | 06/28/2017 | 07/07/2017 |
| 902981 | DEVOLSTE000 | DEVOLDER, STEVE | R | 06/28/2017 | \$38.85 | 06/28/2017 | |
| 902982 | DEZIEBRI000 | DEZIEL, BRIDGET | R | 06/28/2017 | \$24.95 | 06/28/2017 | 07/03/2017 |
| 902983 | DINH THA000 | DINH, THAI | R | 06/28/2017 | \$36.20 | 06/28/2017 | |
| 902984 | DOCKALES000 | DOCKAN, LESLIE | R | 06/28/2017 | \$21.95 | 06/28/2017 | |
| 902985 | DOUGLKIM000 | DOUGLAS, KIMBERLY | R | 06/28/2017 | \$36.00 | 06/28/2017 | 07/05/2017 |
| 902986 | DROPPDAN000 | DROPPS, DANA | R | 06/28/2017 | \$37.60 | 06/28/2017 | |
| 902987 | DYMORPAM000 | DYMORE, PAM | R | 06/28/2017 | \$21.75 | 06/28/2017 | 07/03/2017 |
| 902988 | EICHMTIM000 | EICHMANN, TIMOTHY | R | 06/28/2017 | \$27.60 | 06/28/2017 | 07/03/2017 |
| 902989 | FAUSTJOH000 | FAUST, JOHN | R | 06/28/2017 | \$59.55 | 06/28/2017 | 06/30/2017 |
| 902990 | FAWVEBRE000 | FAWVER, BRENT | R | 06/28/2017 | \$51.20 | 06/28/2017 | |
| 902991 | FINNEMAR000 | FINNEGAN, MARK | R | 06/28/2017 | \$32.00 | 06/28/2017 | 07/07/2017 |
| 902992 | FITCKEV000 | FITCH, KEVIN A. | R | 06/28/2017 | \$82.75 | 06/28/2017 | |
| 902993 | FREEMTIM000 | FREEMAN, TIMOTHY | R | 06/28/2017 | \$49.85 | 06/28/2017 | 07/05/2017 |
| 902994 | FRITZROG000 | FRITZ, ROGER | R | 06/28/2017 | \$28.45 | 06/28/2017 | 07/03/2017 |
| 902995 | GONZAMAR001 | GONZALEZ, MARIA | R | 06/28/2017 | \$464.60 | 06/28/2017 | 06/30/2017 |
| 902996 | GRAHAPAT000 | GRAHAM, PATRICIA | R | 06/28/2017 | \$34.35 | 06/28/2017 | |
| 902997 | GREELRIC000 | GREELIS, RICHARD | R | 06/28/2017 | \$41.30 | 06/28/2017 | |
| 902998 | HANSOKEV000 | HANSON, KEVIN | R | 06/28/2017 | \$65.20 | 06/28/2017 | 07/03/2017 |
| 902999 | HARTLMIC000 | HARTLEY, MICHAEL | R | 06/28/2017 | \$31.70 | 06/28/2017 | 07/03/2017 |
| 903000 | HELLSSUS000 | HELLSTROM, SUSAN | R | 06/28/2017 | \$94.35 | 06/28/2017 | 07/03/2017 |
| 903001 | HERMACRA000 | HERMAN, CRAIG | R | 06/28/2017 | \$38.40 | 06/28/2017 | |
| 903002 | JACOBMAR002 | JACOBSON, MARK | R | 06/28/2017 | \$52.75 | 06/28/2017 | |
| 903003 | JOHANSAR000 | JOHANSON, SARAH | R | 06/28/2017 | \$6.90 | 06/28/2017 | 07/07/2017 |
| 903004 | JOHNSBRI003 | JOHNSON, BRIAN | R | 06/28/2017 | \$52.60 | 06/28/2017 | 07/06/2017 |
| 903005 | JOHNSDAV005 | JOHNSON, DAVID | R | 06/28/2017 | \$21.45 | 06/28/2017 | |
| 903006 | JOHNSERI003 | JOHNSON, ERIC | R | 06/28/2017 | \$92.35 | 06/28/2017 | 07/03/2017 |
| 903007 | JOHNSKUR001 | JOHNSON, KURT | R | 06/28/2017 | \$31.40 | 06/28/2017 | 07/03/2017 |
| 903008 | KALEMKIZ000 | KALEMA, KIZITO | R | 06/28/2017 | \$22.65 | 06/28/2017 | 07/03/2017 |
| 903009 | KIVENGOL001 | KIVENS, GOLDIE | R | 06/28/2017 | \$14.40 | 06/28/2017 | 07/03/2017 |
| 903010 | KLEHRNIC000 | KLEHR, NICHOLAS | R | 06/28/2017 | \$24.55 | 06/28/2017 | |
| 903011 | KLEINDAV000 | KLEIN, DAVID | R | 06/28/2017 | \$26.60 | 06/28/2017 | 07/06/2017 |
| 903012 | LEITGST000 | LEITGEN, STEPHEN | R | 06/28/2017 | \$20.00 | 06/28/2017 | 07/05/2017 |
| 903013 | LINDGJOY000 | LINDGREN, JOYCELYN | R | 06/28/2017 | \$35.10 | 06/28/2017 | 07/03/2017 |
| 903014 | LOCQUMIC001 | LOCQUEGNIES, MICHEL | R | 06/28/2017 | \$102.45 | 06/28/2017 | 07/05/2017 |
| 903015 | LUNDECHR000 | LUNDE, CHRISTY | R | 06/28/2017 | \$19.30 | 06/28/2017 | 07/03/2017 |
| 903016 | MARGODAV001 | MARGOTTA, DAVID | R | 06/28/2017 | \$27.90 | 06/28/2017 | |
| 903017 | MARQUJOH000 | MARQUEZ, JOHANNA | R | 06/28/2017 | \$32.00 | 06/28/2017 | |
| 903018 | MATZKTOD000 | MATZKE, TODD | R | 06/28/2017 | \$45.55 | 06/28/2017 | |
| 903019 | MCCORSHA000 | MCCORMICK, SHANNON | R | 06/28/2017 | \$47.60 | 06/28/2017 | |
| 903020 | MEYERDAW000 | MEYER, DAWN | R | 06/28/2017 | \$82.35 | 06/28/2017 | |
| 903021 | MIC MAL000 | MIC, MALGORZATA | R | 06/28/2017 | \$24.65 | 06/28/2017 | 07/06/2017 |

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| 903022 | MONETROB000 | MONETI, ROBERTO | R | 06/28/2017 | \$32.15 | 06/28/2017 | 06/30/2017 |
| 903023 | MOORESANO000 | MOORE, SANDRA | R | 06/28/2017 | \$30.45 | 06/28/2017 | |
| 903024 | MOULDROY000 | MOULD, ROY | R | 06/28/2017 | \$52.90 | 06/28/2017 | |
| 903025 | MUDUMLAU000 | MUDUMBI, LAUREL | R | 06/28/2017 | \$14.80 | 06/28/2017 | |
| 903026 | NASSTBON000 | NASSTROM, BONNIE | R | 06/28/2017 | \$40.30 | 06/28/2017 | |
| 903027 | NEWINDAV000 | NEWINSKI, DAVID | R | 06/28/2017 | \$103.55 | 06/28/2017 | |
| 903028 | NGUYEKIM000 | NGUYEN, KIM | R | 06/28/2017 | \$29.60 | 06/28/2017 | 07/06/2017 |
| 903029 | OLSTASTE000 | OLSTAD, STEVE | R | 06/28/2017 | \$26.95 | 06/28/2017 | 07/06/2017 |
| 903030 | PALMQTHO000 | PALMQUIST, THOMAS | R | 06/28/2017 | \$17.95 | 06/28/2017 | 06/30/2017 |
| 903031 | PARSOBRE000 | PARSONS, BRENDA | R | 06/28/2017 | \$83.00 | 06/28/2017 | |
| 903032 | PETERMAR002 | PETERSEN, MARK | R | 06/28/2017 | \$38.25 | 06/28/2017 | 07/06/2017 |
| 903033 | POSTLJEN000 | POSTLER, JENNIFER | R | 06/28/2017 | \$30.90 | 06/28/2017 | 06/30/2017 |
| 903034 | POUH MIC000 | POUH, MICHAEL | R | 06/28/2017 | \$31.00 | 06/28/2017 | |
| 903035 | RAHN BRI000 | RAHN, BRIAN | R | 06/28/2017 | \$27.35 | 06/28/2017 | |
| 903036 | REINISUS000 | REINIGHAUS, SUSAN | R | 06/28/2017 | \$24.10 | 06/28/2017 | 07/03/2017 |
| 903037 | RIEMEGLE000 | RIEMERSMA, GLENN | R | 06/28/2017 | \$12.95 | 06/28/2017 | 07/03/2017 |
| 903038 | RITCHADA000 | RITCHIE, ADAM | R | 06/28/2017 | \$41.90 | 06/28/2017 | |
| 903039 | ROERSRON000 | ROERS, RONALD | R | 06/28/2017 | \$66.80 | 06/28/2017 | 07/03/2017 |
| 903040 | RYAN LIZ000 | RYAN, LIZ | R | 06/28/2017 | \$25.25 | 06/28/2017 | |
| 903041 | SAKO HIR000 | SAKO, HIROYO | R | 06/28/2017 | \$76.75 | 06/28/2017 | 07/05/2017 |
| 903042 | SCHAUJOD000 | SCHAUER, JODI | R | 06/28/2017 | \$31.90 | 06/28/2017 | 07/03/2017 |
| 903043 | SCHESJER000 | SCHESSO, JEROME | R | 06/28/2017 | \$21.15 | 06/28/2017 | |
| 903044 | SCOTTSSHE000 | SCOTT, SHEA | R | 06/28/2017 | \$2.85 | 06/28/2017 | 07/07/2017 |
| 903045 | SHOWEBOB001 | SHOWERS, BOB | R | 06/28/2017 | \$27.90 | 06/28/2017 | |
| 903046 | SI CHI000 | SI, CHIN | R | 06/28/2017 | \$92.35 | 06/28/2017 | |
| 903047 | SIMMOXAU000 | SIMMONDS-EMMANUEL, XAULAN | R | 06/28/2017 | \$33.10 | 06/28/2017 | 07/07/2017 |
| 903048 | SINGSJEN000 | SINGSON, JENNIFER | R | 06/28/2017 | \$75.75 | 06/28/2017 | 07/03/2017 |
| 903049 | SOLL WIL000 | SOLL, WILLIAM | R | 06/28/2017 | \$69.35 | 06/28/2017 | 07/03/2017 |
| 903050 | STEARDAN000 | STEARNS, DANIEL | R | 06/28/2017 | \$24.95 | 06/28/2017 | 07/03/2017 |
| 903051 | STEWANEA000 | STEWARD, NEAL | R | 06/28/2017 | \$65.20 | 06/28/2017 | |
| 903052 | STRAMPAU003 | STRAMEL, PAULA | R | 06/28/2017 | \$83.80 | 06/28/2017 | 07/05/2017 |
| 903053 | THIELKUR000 | THIELEN, KURT | R | 06/28/2017 | \$57.45 | 06/28/2017 | 07/03/2017 |
| 903054 | THOLESTE000 | THOLE, STEPHEN | R | 06/28/2017 | \$56.60 | 06/28/2017 | |
| 903055 | TILLOANN000 | TILLOTSON, ANN | R | 06/28/2017 | \$54.50 | 06/28/2017 | 07/06/2017 |
| 903056 | TINKEANG000 | TINKER, ANGELA | R | 06/28/2017 | \$27.85 | 06/28/2017 | |
| 903057 | VOSS HEI000 | VOSS, HEIDI | R | 06/28/2017 | \$38.40 | 06/28/2017 | 07/03/2017 |
| 903058 | WERNESTE000 | WERNER, STEPHANIE | R | 06/28/2017 | \$37.60 | 06/28/2017 | 07/03/2017 |
| 903059 | ZUPANMAT000 | ZUPAN, MATTHEW | R | 06/28/2017 | \$38.30 | 06/28/2017 | |
| 903060 | BACKLCHA000 | BACKLUND, CHAD | R | 06/30/2017 | \$69.00 | 06/30/2017 | 07/06/2017 |
| 903061 | BEER LUC000 | BEER, LUCAS R. | R | 06/30/2017 | \$106.00 | 06/30/2017 | 07/06/2017 |
| 903062 | BEER NOA000 | BEER, NOAH | R | 06/30/2017 | \$131.00 | 06/30/2017 | |
| 903063 | BERCABEN000 | BERCAW, BENJAMIN C. | R | 06/30/2017 | \$90.00 | 06/30/2017 | 07/05/2017 |
| 903064 | BROSECHA000 | BROSE, CHARLES | R | 06/30/2017 | \$59.00 | 06/30/2017 | 07/05/2017 |
| 903065 | CUZZOJOH000 | CUZZO, JOHN | R | 06/30/2017 | \$78.00 | 06/30/2017 | |
| 903066 | GAINALF000 | GAINES, ALFONSO | R | 06/30/2017 | \$69.00 | 06/30/2017 | 07/05/2017 |
| 903067 | GARNEBRA000 | GARNES, BRADY | R | 06/30/2017 | \$53.00 | 06/30/2017 | 07/06/2017 |
| 903068 | GITS ROB000 | GITS, ROBERT | R | 06/30/2017 | \$69.00 | 06/30/2017 | |
| 903069 | GRISWKEV000 | GRISWOLD, KEVIN | R | 06/30/2017 | \$77.00 | 06/30/2017 | 07/06/2017 |
| 903070 | HUNT RUS000 | HUNT, RUSS | R | 06/30/2017 | \$53.00 | 06/30/2017 | |
| 903071 | ISD #271001 | ISD #271 ACTIVITY ACCOUNT | R | 06/30/2017 | \$557.00 | 06/30/2017 | |
| 903072 | LITTLE B000 | LITTLE BLIND SPOT, THE | R | 06/30/2017 | \$524.00 | 06/30/2017 | 07/06/2017 |

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| 903073 | MAC'S R000 | MAC'S ROLL-OFF SERVICE, I | R | 06/30/2017 | \$410.00 | 06/30/2017 | 07/06/2017 |
| 903074 | MAGERS &000 | MAGERS & QUINN BOOKSELLER | R | 06/30/2017 | \$3,973.76 | 06/30/2017 | 07/05/2017 |
| 903075 | MAPT-MN 000 | MAPT-MN ASSOCIATION OF PU | R | 06/30/2017 | \$2,985.00 | 06/30/2017 | 07/07/2017 |
| 903076 | MAYER AR000 | MAYER ARTS, INC | R | 06/30/2017 | \$2,032.00 | 06/30/2017 | 07/05/2017 |
| 903077 | MCWILCAR000 | MCWILLIAMS, CARLI | R | 06/30/2017 | \$45.00 | 06/30/2017 | |
| 903078 | MEI - MI001 | MEI - MINNESOTA ELEVATOR | R | 06/30/2017 | \$528.00 | 06/30/2017 | 07/05/2017 |
| 903079 | MERIDIAN000 | MERIDIAN CONSULTING GROUP | R | 06/30/2017 | \$3,734.00 | 06/30/2017 | |
| 903080 | MIDWEST 015 | MIDWEST BUS PARTS INC | R | 06/30/2017 | \$408.90 | 06/30/2017 | 07/07/2017 |
| 903081 | MINNEAPO000 | MINNEAPOLIS OXYGEN COMPAN | R | 06/30/2017 | \$3.36 | 06/30/2017 | 07/05/2017 |
| 903082 | MINUTEMA000 | MINUTEMAN PRESS | R | 06/30/2017 | \$105.86 | 06/30/2017 | 07/07/2017 |
| 903083 | MOLINCAT000 | MOLINETT, CATHERINE | R | 06/30/2017 | \$450.00 | 06/30/2017 | 07/05/2017 |
| 903084 | MTI DIST000 | MTI DISTRIBUTING COMPANY | R | 06/30/2017 | \$3,288.13 | 06/30/2017 | 07/07/2017 |
| 903085 | NAPA AUT001 | NAPA AUTO PARTS | R | 06/30/2017 | \$496.59 | 06/30/2017 | 07/03/2017 |
| 903086 | NATIONAL020 | NATIONAL RECOGNITION PROD | R | 06/30/2017 | \$12.00 | 06/30/2017 | |
| 903087 | NEW LIFE000 | NEW LIFE ENTERPRISES INC | R | 06/30/2017 | \$110.00 | 06/30/2017 | 07/07/2017 |
| 903088 | NEW LOOK000 | NEW LOOK CONTRACTING, INC | R | 06/30/2017 | \$9,421.15 | 06/30/2017 | 07/06/2017 |
| 903089 | NOBREPAT000 | NOBREGA, PATRICIA | R | 06/30/2017 | \$525.00 | 06/30/2017 | 07/05/2017 |
| 903090 | NORTHFIE005 | NORTHFIELD LINES, INC | R | 06/30/2017 | \$3,483.98 | 06/30/2017 | 07/06/2017 |
| 903091 | NOVAKJAM000 | NOVAK, JAMES T. | R | 06/30/2017 | \$69.00 | 06/30/2017 | 07/07/2017 |
| 903092 | O'REILLY001 | O'REILLY AUTO PARTS | R | 06/30/2017 | \$158.90 | 06/30/2017 | 07/06/2017 |
| 903093 | OFFICE 002 | OFFICE OF MNIT SERVICES | R | 06/30/2017 | \$2,175.41 | 06/30/2017 | |
| 903094 | OHRMMAR000 | OHRTMAN, MARGUERITE | R | 06/30/2017 | \$7,580.34 | 06/30/2017 | 07/06/2017 |
| 903095 | PARTNERS001 | PARTNERS IN LEARNING PROG | R | 06/30/2017 | \$1,815.55 | 06/30/2017 | 07/06/2017 |
| 903096 | PAVEMENT000 | PAVEMENT RESOURCES | R | 06/30/2017 | \$8,300.00 | 06/30/2017 | 07/06/2017 |
| 903097 | PEARSON 010 | PEARSON EDUCATION | R | 06/30/2017 | \$306.34 | 06/30/2017 | 07/03/2017 |
| 903098 | PEARSON 011 | PEARSON EDUCATION, INC | R | 06/30/2017 | \$6,543.01 | 06/30/2017 | 07/05/2017 |
| 903099 | PREMIER 002 | PREMIER ELECTRICAL CORPOR | R | 06/30/2017 | \$470.00 | 06/30/2017 | 07/05/2017 |
| 903100 | RICHFIEL007 | RICHFIELD BUS CO | R | 06/30/2017 | \$11,192.59 | 06/30/2017 | |
| 903101 | SCHAEALI000 | SCHAEFFER, ALICIA | R | 06/30/2017 | \$1,079.00 | 06/30/2017 | |
| 903102 | SEPTRAN 002 | SEPTRAN STUDENT TRANSPORT | R | 06/30/2017 | \$16,894.92 | 06/30/2017 | 07/03/2017 |
| 903103 | SILVER S000 | SILVER STAR INDUSTRIES | R | 06/30/2017 | \$2,239.00 | 06/30/2017 | 07/06/2017 |
| 903104 | SOUTHDAL000 | SOUTHDALE YMCA | R | 06/30/2017 | \$880.00 | 06/30/2017 | |
| 903105 | STB OF B000 | STB OF BLOOMINGTON MN | R | 06/30/2017 | \$2,420.00 | 06/30/2017 | 07/06/2017 |
| 903106 | TAYLOSHA000 | TAYLOR, SHARON | R | 06/30/2017 | \$56.00 | 06/30/2017 | |
| 903107 | TIES 008 | TIES | R | 06/30/2017 | \$17,173.33 | 06/30/2017 | 07/06/2017 |
| 903108 | TITAN MA000 | TITAN MACHINERY | R | 06/30/2017 | \$1,422.01 | 06/30/2017 | 07/06/2017 |
| 903109 | TMJ WOOD000 | TMJ WOOD PRODUCTS | R | 06/30/2017 | \$4,666.46 | 06/30/2017 | 07/07/2017 |
| 903110 | TRANS-MI000 | TRANS-MISSISSIPPI BIOLOGI | R | 06/30/2017 | \$70.18 | 06/30/2017 | |
| 903111 | TWIN CIT002 | TWIN CITY TRANSPORTATION | R | 06/30/2017 | \$70,763.74 | 06/30/2017 | 07/06/2017 |
| 903112 | TYLER TE000 | TYLER TECHNOLOGIES INC | R | 06/30/2017 | \$11,424.25 | 06/30/2017 | 07/05/2017 |
| 903113 | ULINE 001 | ULINE | R | 06/30/2017 | \$389.33 | 06/30/2017 | |
| 903114 | UNIFIRST000 | UNIFIRST CORPORATION | R | 06/30/2017 | \$99.78 | 06/30/2017 | |
| 903115 | UNIVERSA000 | UNIVERSAL ATHLETIC | R | 06/30/2017 | \$243.96 | 06/30/2017 | 07/06/2017 |
| 903116 | US BANK 026 | US BANK EQUIPMENT FINANCE | R | 06/30/2017 | \$1,601.00 | 06/30/2017 | 07/06/2017 |
| 903117 | VERTICAL001 | VERTICAL ENDEAVORS - BLOO | R | 06/30/2017 | \$540.00 | 06/30/2017 | |
| 903118 | VIKING A000 | VIKING AUTOMATIC SPRINKLE | R | 06/30/2017 | \$1,787.00 | 06/30/2017 | |
| 903119 | WALSHKAT000 | WALSH, KATELYNN | R | 06/30/2017 | \$53.00 | 06/30/2017 | 07/03/2017 |
| 903120 | WATCH ME000 | WATCH ME DRAW! LLC | R | 06/30/2017 | \$150.00 | 06/30/2017 | 07/07/2017 |
| 903121 | WORTHING000 | WORTHINGTON DIRECT | R | 06/30/2017 | \$3,249.40 | 06/30/2017 | 07/06/2017 |
| 903122 | WROGEFRE000 | WROGE, FRED L. JR | R | 06/30/2017 | \$69.00 | 06/30/2017 | 07/05/2017 |
| 903123 | 7 MINDSE000 | 7 MINDSETS ACADEMY, LLC | R | 06/30/2017 | \$2,247.00 | 06/30/2017 | 07/07/2017 |

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| 903124 | ADAMSEDW000 | ADAMS, EDWARD | R | 06/30/2017 | \$60.00 | 06/30/2017 | |
| 903125 | ADVANCED004 | ADVANCED IMAGING SOLUTION | R | 06/30/2017 | \$2,665.23 | 06/30/2017 | |
| 903126 | AFFORDAB001 | AFFORDABLE BEST CATERING | R | 06/30/2017 | \$110.00 | 06/30/2017 | 07/06/2017 |
| 903127 | AHMEDABD000 | AHMED, ABDI | R | 06/30/2017 | \$20.00 | 06/30/2017 | |
| 903128 | ALDAYLAU000 | ALDAY DAMIAN, LAURA | R | 06/30/2017 | \$58.50 | 06/30/2017 | |
| 903129 | AMERIPRI002 | AMERIPRIDE SERVICES, INC | R | 06/30/2017 | \$346.60 | 06/30/2017 | 07/07/2017 |
| 903130 | APPLE IN000 | APPLE INC | R | 06/30/2017 | \$705.95 | 06/30/2017 | 07/07/2017 |
| 903131 | AUDIO VI000 | AUDIO VIDEO ELECTRONICS | R | 06/30/2017 | \$25,956.45 | 06/30/2017 | 07/06/2017 |
| 903132 | AUSM -AU000 | AUSM -AUTISM SOCIETY OF M | R | 06/30/2017 | \$630.00 | 06/30/2017 | |
| 903133 | BACALJON000 | BACAL, JON | R | 06/30/2017 | \$250.00 | 06/30/2017 | |
| 903134 | BARNES &001 | BARNES & NOBLE - ACCOUNTS | R | 06/30/2017 | \$943.44 | 06/30/2017 | |
| 903135 | BELNICK 000 | BELNICK, INC | R | 06/30/2017 | \$173.99 | 06/30/2017 | 07/07/2017 |
| 903136 | BENCHMAR002 | BENCHMARK BEHAVIORAL HEAL | R | 06/30/2017 | \$1,650.00 | 06/30/2017 | 07/07/2017 |
| 903137 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 06/30/2017 | \$400.00 | 06/30/2017 | |
| 903138 | BIG RIVE000 | BIG RIVER GROUP LLC | R | 06/30/2017 | \$7,700.00 | 06/30/2017 | |
| 903139 | BINDERY 000 | BINDERY EQUIPMENT & SERVI | R | 06/30/2017 | \$298.65 | 06/30/2017 | |
| 903140 | BLACKBOA001 | BLACKBOARD, INC | R | 06/30/2017 | \$16,000.00 | 06/30/2017 | |
| 903141 | BOOTH LA000 | BOOTH LAW GROUP LLC | R | 06/30/2017 | \$697.00 | 06/30/2017 | |
| 903142 | BRIEDLOR000 | BRIEDENBACH, LORI | R | 06/30/2017 | \$250.00 | 06/30/2017 | |
| 903143 | BRIH DES000 | BRIH DESIGN, LLC | R | 06/30/2017 | \$4,867.50 | 06/30/2017 | 07/07/2017 |
| 903144 | VARSIY 001 | VARSIY BRANDS HOLDING CO | R | 06/30/2017 | \$3,836.69 | 06/30/2017 | |
| 903145 | BUILDING004 | BUILDING RESTORATION CORP | R | 06/30/2017 | \$57,985.15 | 06/30/2017 | 07/07/2017 |
| 903146 | BURNHALL000 | BURNHAM, ALLISON | R | 06/30/2017 | \$106.05 | 06/30/2017 | 07/06/2017 |
| 903147 | CAPTURE 000 | CAPTURE VIDEO | R | 06/30/2017 | \$6,000.00 | 06/30/2017 | |
| 903148 | CASTIAMA000 | CASTILLO, AMADOR | R | 06/30/2017 | \$28.00 | 06/30/2017 | |
| 903149 | CDW-G 000 | CDW-G | R | 06/30/2017 | \$75,052.39 | 06/30/2017 | |
| 903150 | CENTERPO001 | CENTERPOINT ENERGY SERVIC | R | 06/30/2017 | \$2,074.70 | 06/30/2017 | |
| 903151 | CHILED A 000 | CHILED A INSTITUTE, INC | R | 06/30/2017 | \$7,324.62 | 06/30/2017 | |
| 903152 | CITY OF 011 | CITY OF BLOOMINGTON | R | 06/30/2017 | \$1,698.00 | 06/30/2017 | |
| 903153 | CITY OF 019 | CITY OF BLOOMINGTON | R | 06/30/2017 | \$24,127.94 | 06/30/2017 | 07/06/2017 |
| 903154 | CITY OF 021 | CITY OF BLOOMINGTON | R | 06/30/2017 | \$600.00 | 06/30/2017 | |
| 903155 | CITY OF 041 | CITY OF SAVAGE | R | 06/30/2017 | \$450.00 | 06/30/2017 | |
| 903156 | CITY OF 042 | CITY OF RICHFIELD | R | 06/30/2017 | \$200.63 | 06/30/2017 | |
| 903157 | COMMITTE000 | COMMITTEE FOR CHILDREN | R | 06/30/2017 | \$2,440.00 | 06/30/2017 | |
| 903158 | CROWLGRE001 | CROWLEY, GREG | R | 06/30/2017 | \$1,967.12 | 06/30/2017 | 07/06/2017 |
| 903159 | DANCE UN000 | DANCE UNLIMITED LLC | R | 06/30/2017 | \$5,462.10 | 06/30/2017 | |
| 903160 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL | R | 06/30/2017 | \$873.00 | 06/30/2017 | |
| 903161 | DEAN FOO001 | DEAN FOODS NORTH CENTRAL, | R | 06/30/2017 | \$27,378.42 | 06/30/2017 | 07/06/2017 |
| 903162 | DECA INC000 | DECA, INC | R | 06/30/2017 | \$83.75 | 06/30/2017 | |
| 903163 | DIVERSIF002 | DIVERSIFIED SNACK DISTRIB | R | 06/30/2017 | \$808.42 | 06/30/2017 | 07/07/2017 |
| 903164 | DON JOHN000 | DON JOHNSTON, INC | R | 06/30/2017 | \$4,050.00 | 06/30/2017 | |
| 903165 | DYNAMIC 000 | DYNAMIC RECYCLING, INC | R | 06/30/2017 | \$165.11 | 06/30/2017 | |
| 903166 | DYNAVOX 000 | DYNAVOX * MAYER-JOHNSON | R | 06/30/2017 | \$1,995.00 | 06/30/2017 | |
| 903167 | EARL F A001 | EARL F ANDERSEN | R | 06/30/2017 | \$209.53 | 06/30/2017 | 07/07/2017 |
| 903168 | EMSL ANA000 | EMSL ANALYTICAL, INC | R | 06/30/2017 | \$30.60 | 06/30/2017 | |
| 903169 | ESPECIAL000 | ESPECIAL NEEDS, LLC | R | 06/30/2017 | \$28.85 | 06/30/2017 | |
| 903170 | FACTS 4 000 | FACTS 4 ME, INC | R | 06/30/2017 | \$50.00 | 06/30/2017 | |
| 903171 | FASTSIGN001 | FASTSIGNS | R | 06/30/2017 | \$1,788.38 | 06/30/2017 | |
| 903172 | FREESTYL000 | FREESTYLE PHOTOGRAPHIC SU | R | 06/30/2017 | \$247.47 | 06/30/2017 | |
| 903173 | FREMDJOS000 | FREMDER, JOSHUA R. | R | 06/30/2017 | \$100.00 | 06/30/2017 | 07/07/2017 |
| 903174 | GENERAL 002 | GENERAL OFFICE PRODUCTS | R | 06/30/2017 | \$4,400.20 | 06/30/2017 | 07/06/2017 |

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| 903175 | GENERATI000 | GENERATIVE LEARNING | R | 06/30/2017 | \$5,500.00 | 06/30/2017 | |
| 903176 | GRAND RA001 | GRAND RAPIDS PUBLIC SCHOO | R | 06/30/2017 | \$806.00 | 06/30/2017 | |
| 903177 | GRAPHIC 001 | GRAPHIC EDGE INC, THE | R | 06/30/2017 | \$219.18 | 06/30/2017 | 07/06/2017 |
| 903178 | GREYSTON000 | GREYSTONE CONSTRUCTION | R | 06/30/2017 | \$6,615.00 | 06/30/2017 | 07/07/2017 |
| 903179 | HAMMER R000 | HAMMER RESIDENCES INC | R | 06/30/2017 | \$20.00 | 06/30/2017 | 07/07/2017 |
| 903180 | HAWKINS 000 | HAWKINS, INC | R | 06/30/2017 | \$3,564.70 | 06/30/2017 | 07/06/2017 |
| 903181 | HENNEPIN016 | HENNEPIN TECHNICAL COLLEG | R | 06/30/2017 | \$56,030.00 | 06/30/2017 | 07/07/2017 |
| 903182 | HIGH NOO000 | HIGH NOON BOOKS | R | 06/30/2017 | \$96.80 | 06/30/2017 | |
| 903183 | HOGLUND 001 | HOGLUND BUS CO | R | 06/30/2017 | \$17,885.72 | 06/30/2017 | 07/06/2017 |
| 903184 | HOLIDAY 001 | HOLIDAY FLEET | R | 06/30/2017 | \$17,309.94 | 06/30/2017 | 07/07/2017 |
| 903185 | HOLMAN L001 | HOLMAN LAW OFFICE | R | 06/30/2017 | \$2,854.95 | 06/30/2017 | 07/06/2017 |
| 903186 | HORSTLOR000 | HORSTMAN, LORI | R | 06/30/2017 | \$14.00 | 06/30/2017 | |
| 903187 | HOUSE OF002 | HOUSE OF PRINT | R | 06/30/2017 | \$2,315.90 | 06/30/2017 | 07/06/2017 |
| 903188 | HYATT RE009 | HYATT REGENCY-SAN ANTONIO | R | 06/30/2017 | \$626.95 | 06/30/2017 | |
| 903189 | IDENTITY000 | IDENTITY AUTOMATION, LP | R | 06/30/2017 | \$15,056.00 | 06/30/2017 | |
| 903190 | INSTRUME001 | INSTRUMENTALIST AWARDS LL | R | 06/30/2017 | \$70.00 | 06/30/2017 | |
| 903191 | ISD #280000 | ISD #280 RICHFIELD PUBLIC | R | 06/30/2017 | \$19,952.51 | 06/30/2017 | |
| 903192 | ISD #917000 | ISD #917 | R | 06/30/2017 | \$25,784.86 | 06/30/2017 | 07/07/2017 |
| 903193 | JOHN'S C000 | JOHN'S CUSTOM FABRICATION | R | 06/30/2017 | \$550.00 | 06/30/2017 | 07/06/2017 |
| 903194 | JOSTENS 001 | JOSTENS, INC | R | 06/30/2017 | \$1,560.60 | 06/30/2017 | 07/07/2017 |
| 903195 | KEITHTRA000 | KEITH, TRACY | R | 06/30/2017 | \$12.00 | 06/30/2017 | |
| 903196 | KENNEDY 024 | KENNEDY BASEBALL BOOSTER | R | 06/30/2017 | \$890.00 | 06/30/2017 | |
| 903197 | KENNEDY 029 | KENNEDY & GRAVEN, CHARTER | R | 06/30/2017 | \$7,703.87 | 06/30/2017 | 07/06/2017 |
| 903198 | KEYSTONE002 | KEYSTONE INTERPRETING SOL | R | 06/30/2017 | \$258.40 | 06/30/2017 | 07/07/2017 |
| 903199 | KRAUS-AN000 | KRAUS-ANDERSON INSURANCE | R | 06/30/2017 | \$216,423.00 | 06/30/2017 | 07/06/2017 |
| 903200 | LANGUAGE000 | LANGUAGE BANC, THE | R | 06/30/2017 | \$780.00 | 06/30/2017 | 07/06/2017 |
| 903201 | LASER TR000 | LASER TRANSPORTATION, INC | R | 06/30/2017 | \$7,896.00 | 06/30/2017 | |
| 903202 | LEARNING007 | LEARNING AND LANGUAGE SPE | R | 06/30/2017 | \$3,921.90 | 06/30/2017 | |
| 903203 | LEVITMAT000 | LEVITT, MATTHEW R. | R | 06/30/2017 | \$168.30 | 06/30/2017 | |
| 903204 | LINDEJEN000 | LINDERMAN, JENNY | R | 06/30/2017 | \$49.00 | 06/30/2017 | |
| 903205 | LOFFLER 000 | LOFFLER COMPANIES-131511 | R | 06/30/2017 | \$401.00 | 06/30/2017 | 07/06/2017 |
| 903206 | LOOMIS 000 | LOOMIS | R | 06/30/2017 | \$168.17 | 06/30/2017 | |
| 903207 | LOUIS DE000 | LOUIS DE GIDIO SERVICES, | R | 06/30/2017 | \$8,571.36 | 06/30/2017 | 07/07/2017 |
| 903208 | LOUISVIL000 | LOUISVILLE LANES | R | 06/30/2017 | \$510.00 | 06/30/2017 | 07/07/2017 |
| 903209 | LUCASDOR000 | LUCAS, DORIANNE | R | 06/30/2017 | \$222.56 | 06/30/2017 | |
| 903210 | MULTI SE000 | MULTI SERVICE TECHNOLOGY | R | 06/30/2017 | \$32,987.26 | 06/30/2017 | |
| 903211 | OSTROMAR000 | OSTROUSHKO, MARGE | R | 06/30/2017 | \$55.00 | 06/30/2017 | |
| 903212 | PAUL MCC000 | PAUL MCCULLOUGH AND ASSOC | R | 06/30/2017 | \$280.00 | 06/30/2017 | |
| 903213 | RATWIK R000 | RATWIK, ROSZAK & MALONEY, | R | 06/30/2017 | \$562.50 | 06/30/2017 | 07/06/2017 |
| 903214 | RICHFIELD013 | RICHFIELD ISD #280 | R | 06/30/2017 | \$96.68 | 06/30/2017 | |
| 903215 | SHEPRJUL000 | SHEPREAUX, JULIE | R | 06/30/2017 | \$480.00 | 06/30/2017 | |
| 903216 | SOMMEJEN000 | SOMMERNESS, JENNIFER E. | R | 06/30/2017 | \$1,725.00 | 06/30/2017 | |
| 903217 | THE ADAI000 | THE ADAIR GROUP LLC | R | 06/30/2017 | \$526.03 | 06/30/2017 | |
| 903218 | THOMAKEN000 | THOMAS, KENICHI | R | 06/30/2017 | \$300.00 | 06/30/2017 | |
| 161700244 | ANDERREB000 | ANDERSON, REBECCA L. | A | 03/03/2017 | \$437.40 | 03/03/2017 | 03/03/2017 |
| 161700245 | ANDREWEN000 | ANDREWS, WENDY I. | A | 03/03/2017 | \$27.00 | 03/03/2017 | 03/03/2017 |
| 161700246 | BEHLKIAN000 | BEHLKE, IAN T. | A | 03/03/2017 | \$317.00 | 03/03/2017 | 03/03/2017 |
| 161700247 | BERGESHE000 | BERGEMANN, SHELLEY L. | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700248 | BIANCMAR000 | BIANCHI, MARY S. | A | 03/03/2017 | \$26.80 | 03/03/2017 | 03/03/2017 |
| 161700249 | BLACKTER000 | BLACKBURN, TERRI | A | 03/03/2017 | \$153.33 | 03/03/2017 | 03/03/2017 |
| 161700250 | BLODGMIC000 | BLODGETT, MICHELLE | A | 03/03/2017 | \$9.00 | 03/03/2017 | 03/03/2017 |

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| 161700251 | BOLTIERI000 | BOLTIK, ERIN | A | 03/03/2017 | \$424.96 | 03/03/2017 | 03/03/2017 |
| 161700252 | CAMPAJUL000 | CAMPANELLI, JULIE A. | A | 03/03/2017 | \$128.24 | 03/03/2017 | 03/03/2017 |
| 161700253 | CHAMPMAR000 | CHAMPA, MARYKAYE | A | 03/03/2017 | \$50.83 | 03/03/2017 | 03/03/2017 |
| 161700254 | CLINEBRI000 | CLINE, BRIAN | A | 03/03/2017 | \$946.76 | 03/03/2017 | 03/03/2017 |
| 161700255 | CONNODAN000 | CONNOLLY, DANIELLE | A | 03/03/2017 | \$7.49 | 03/03/2017 | 03/03/2017 |
| 161700256 | COOPETER000 | COOPER, TERESA M. | A | 03/03/2017 | \$73.00 | 03/03/2017 | 03/03/2017 |
| 161700257 | COVALMAR000 | COVAL, MARCIE R. | A | 03/03/2017 | \$107.70 | 03/03/2017 | 03/03/2017 |
| 161700258 | DAWSOLAC000 | DAWSON, LACEY | A | 03/03/2017 | \$32.00 | 03/03/2017 | 03/03/2017 |
| 161700259 | DUNN KIR000 | DUNN, KIRSTEN | A | 03/03/2017 | \$135.60 | 03/03/2017 | 03/03/2017 |
| 161700260 | EGGERERI000 | EGGER, ERIC | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700261 | ESCHREMI000 | ESCHRICH, EMILY | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700262 | FOURNPAU000 | FOURNIEA, PAUL | A | 03/03/2017 | \$11.35 | 03/03/2017 | 03/03/2017 |
| 161700263 | FREDEANG000 | FREDERICK, ANGELICA | A | 03/03/2017 | \$125.00 | 03/03/2017 | 03/03/2017 |
| 161700264 | GARDNALL000 | GARDNER, ALLISON | A | 03/03/2017 | \$138.86 | 03/03/2017 | 03/03/2017 |
| 161700265 | GELLIASH000 | GELLINGS, ASHLEY | A | 03/03/2017 | \$3.80 | 03/03/2017 | 03/03/2017 |
| 161700266 | GERHAJUL000 | GERHARD, JULIE A. | A | 03/03/2017 | \$49.99 | 03/03/2017 | 03/03/2017 |
| 161700267 | GERSTPAT000 | GERSTNER, PATRICIA E. | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700268 | GEYENAMA000 | GEYEN, AMANDA L. | A | 03/03/2017 | \$27.29 | 03/03/2017 | 03/03/2017 |
| 161700269 | GOLBENAT000 | GOLBERG, NATALIE | A | 03/03/2017 | \$300.00 | 03/03/2017 | 03/03/2017 |
| 161700270 | HARLAAMB000 | HARLAN, AMBER M. | A | 03/03/2017 | \$56.87 | 03/03/2017 | 03/03/2017 |
| 161700271 | HARTMPAT000 | HARTMAN, PATRICIA A. | A | 03/03/2017 | \$27.00 | 03/03/2017 | 03/03/2017 |
| 161700272 | HINTOMAR000 | HINTON, MARK A. | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700273 | HOLMAMIC000 | HOLMAN, MICHAEL J. | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700274 | HOYT CHR000 | HOYT, CHRISTY | A | 03/03/2017 | \$246.33 | 03/03/2017 | 03/03/2017 |
| 161700275 | JACOBERI000 | JACOBSON, ERIK | A | 03/03/2017 | \$40.00 | 03/03/2017 | 03/03/2017 |
| 161700276 | JACOBTHE000 | JACOBS, THERESA | A | 03/03/2017 | \$27.00 | 03/03/2017 | 03/03/2017 |
| 161700277 | JOHNSTOR000 | JOHNSON, TORI | A | 03/03/2017 | \$81.14 | 03/03/2017 | 03/03/2017 |
| 161700278 | JOYCEAAR000 | JOYCE, AARON R. | A | 03/03/2017 | \$15.00 | 03/03/2017 | 03/03/2017 |
| 161700279 | JUFFEBRI000 | JUFFER, BRIDGET | A | 03/03/2017 | \$80.33 | 03/03/2017 | 03/03/2017 |
| 161700280 | KLIN MIC000 | KLIN, MICHELLE R. | A | 03/03/2017 | \$27.07 | 03/03/2017 | 03/03/2017 |
| 161700281 | KRESSGAR000 | KRESSIN, GARY | A | 03/03/2017 | \$85.17 | 03/03/2017 | 03/03/2017 |
| 161700282 | LEARYLIS000 | LEARY, LISA M. | A | 03/03/2017 | \$22.06 | 03/03/2017 | 03/03/2017 |
| 161700283 | LECHETHE000 | LECHER, THERESA A. | A | 03/03/2017 | \$22.77 | 03/03/2017 | 03/03/2017 |
| 161700284 | LOCKWLIL000 | LOCKWOOD, LILY | A | 03/03/2017 | \$329.00 | 03/03/2017 | 03/03/2017 |
| 161700285 | LUX MAT000 | LUX, MATTHEW | A | 03/03/2017 | \$15.41 | 03/03/2017 | 03/03/2017 |
| 161700286 | MARCHSTA000 | MARCHANT, STACY | A | 03/03/2017 | \$5.98 | 03/03/2017 | 03/03/2017 |
| 161700287 | MCCARMIC000 | MCCARTY, MICHELLE M. | A | 03/03/2017 | \$168.07 | 03/03/2017 | 03/03/2017 |
| 161700288 | MEZERKAT000 | MEZERA, KATRINA M. | A | 03/03/2017 | \$50.00 | 03/03/2017 | 03/03/2017 |
| 161700289 | MILLEALY000 | MILLER, ALYSSA | A | 03/03/2017 | \$24.61 | 03/03/2017 | 03/03/2017 |
| 161700290 | MILLEMAR000 | MILLER, MARIAN J. | A | 03/03/2017 | \$21.40 | 03/03/2017 | 03/03/2017 |
| 161700291 | MITCHJEN000 | MITCHLER, JENNA | A | 03/03/2017 | \$242.53 | 03/03/2017 | 03/03/2017 |
| 161700292 | MOLINANA000 | MOLINA, ANA T. | A | 03/03/2017 | \$47.04 | 03/03/2017 | 03/03/2017 |
| 161700293 | MORIARIC000 | MORIARITY, RICHARD E. | A | 03/03/2017 | \$15.00 | 03/03/2017 | 03/03/2017 |
| 161700294 | MURRACON000 | MURRAY, CONNIE M. | A | 03/03/2017 | \$87.00 | 03/03/2017 | 03/03/2017 |
| 161700295 | O'CONJAN000 | O'CONNELL, JANE M. | A | 03/03/2017 | \$135.80 | 03/03/2017 | 03/03/2017 |
| 161700296 | OLSONNIC000 | OLSON, NICK | A | 03/03/2017 | \$45.26 | 03/03/2017 | 03/03/2017 |
| 161700297 | OLSONSAR000 | OLSON, SARAH K. | A | 03/03/2017 | \$97.00 | 03/03/2017 | 03/03/2017 |
| 161700298 | ORLOWJES000 | ORLOWSKI, JESSICA L. | A | 03/03/2017 | \$48.36 | 03/03/2017 | 03/03/2017 |
| 161700299 | PARKETER000 | PARKER, TERRY L. | A | 03/03/2017 | \$100.00 | 03/03/2017 | 03/03/2017 |
| 161700300 | PETTEERI001 | PETTERSON, ERIC T. | A | 03/03/2017 | \$83.72 | 03/03/2017 | 03/03/2017 |
| 161700301 | PIRRIDAV000 | PIRRI, DAVID A. | A | 03/03/2017 | \$15.00 | 03/03/2017 | 03/03/2017 |

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| 161700302 | POLSOJOH000 | POLSON, JOHN H. | A | 03/03/2017 | \$10.00 | 03/03/2017 | 03/03/2017 |
| 161700303 | PRINCTRA000 | PRINCIVALLI, TRACY | A | 03/03/2017 | \$105.98 | 03/03/2017 | 03/03/2017 |
| 161700304 | RAMLEJOA000 | RAMLER, JOANN | A | 03/03/2017 | \$62.59 | 03/03/2017 | 03/03/2017 |
| 161700305 | ROBERLYN000 | ROBERTSON, LYNN | A | 03/03/2017 | \$39.98 | 03/03/2017 | 03/03/2017 |
| 161700306 | ROSASMAU000 | ROSAS, MAURA | A | 03/03/2017 | \$46.54 | 03/03/2017 | 03/03/2017 |
| 161700307 | SARFFGAY000 | SARFF, GAYE L. | A | 03/03/2017 | \$83.57 | 03/03/2017 | 03/03/2017 |
| 161700308 | SIROTHE000 | SIIRO, Therese | A | 03/03/2017 | \$27.00 | 03/03/2017 | 03/03/2017 |
| 161700309 | SMITHTHE000 | SMITH, THERESE | A | 03/03/2017 | \$316.20 | 03/03/2017 | 03/03/2017 |
| 161700310 | STROBANN000 | STROBEL, ANNE | A | 03/03/2017 | \$98.99 | 03/03/2017 | 03/03/2017 |
| 161700311 | THOMPAUD000 | THOMPSON, AUDREY | A | 03/03/2017 | \$203.95 | 03/03/2017 | 03/03/2017 |
| 161700312 | VAVREJES000 | VAVRECK, JESSE | A | 03/03/2017 | \$18.73 | 03/03/2017 | 03/03/2017 |
| 161700313 | VOGELNIC000 | VOGEL, NICHOLAS | A | 03/03/2017 | \$150.26 | 03/03/2017 | 03/03/2017 |
| 161700314 | WEBERSAR000 | WEBER, SARAH | A | 03/03/2017 | \$17.55 | 03/03/2017 | 03/03/2017 |
| 161700315 | ALDENCHA000 | ALDEN, CHARLEY | A | 03/20/2017 | \$17.23 | 03/20/2017 | 03/20/2017 |
| 161700316 | ANDERJAY000 | ANDERSON, JAYSEN | A | 03/20/2017 | \$10.00 | 03/20/2017 | 03/20/2017 |
| 161700317 | ANDERKAL000 | ANDERSON, KALI B. | A | 03/20/2017 | \$170.00 | 03/20/2017 | 03/20/2017 |
| 161700318 | BANG JOD000 | BANG, JODI A. | A | 03/20/2017 | \$1,182.30 | 03/20/2017 | 03/20/2017 |
| 161700319 | BARENMEL000 | BARENBAUM, MELISSA | A | 03/20/2017 | \$125.00 | 03/20/2017 | 03/20/2017 |
| 161700320 | BARTIKEV000 | BARTISH, KEVIN T. | A | 03/20/2017 | \$7.49 | 03/20/2017 | 03/20/2017 |
| 161700321 | BARTOMAU001 | BARTOLOTTA, MAUREEN A. | A | 03/20/2017 | \$11.00 | 03/20/2017 | 03/20/2017 |
| 161700322 | BECKSCHR000 | BECKSTROM, CHRISTINA | A | 03/20/2017 | \$36.59 | 03/20/2017 | 03/20/2017 |
| 161700323 | BLAU JUL000 | BLAU, JULIE | A | 03/20/2017 | \$15.84 | 03/20/2017 | 03/20/2017 |
| 161700324 | BOISVSHE000 | BOISVERT, SHELLY | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700325 | BONIFMAR000 | BONIFACE, MARY A. | A | 03/20/2017 | \$50.61 | 03/20/2017 | 03/20/2017 |
| 161700326 | BUNKHDEB000 | BUNKHOLT, DEBORAH | A | 03/20/2017 | \$57.91 | 03/20/2017 | 03/20/2017 |
| 161700327 | BUTLEANN001 | BUTLER, ANNA L. | A | 03/20/2017 | \$68.37 | 03/20/2017 | 03/20/2017 |
| 161700328 | CAINEBON000 | CAINE, BONI B. | A | 03/20/2017 | \$174.93 | 03/20/2017 | 03/20/2017 |
| 161700329 | CHRSMIC001 | CHRISTENSON, MICHELLE | A | 03/20/2017 | \$415.46 | 03/20/2017 | 03/20/2017 |
| 161700330 | CLINEBRI000 | CLINE, BRIAN | A | 03/20/2017 | \$246.24 | 03/20/2017 | 03/20/2017 |
| 161700331 | CONANJON000 | CONANT, JONATHAN | A | 03/20/2017 | \$95.60 | 03/20/2017 | 03/20/2017 |
| 161700332 | CONDOSYD000 | CONDON, SYDNEY A. | A | 03/20/2017 | \$506.72 | 03/20/2017 | 03/20/2017 |
| 161700333 | COUGHJEN000 | COUGHLIN, JENNIFER | A | 03/20/2017 | \$250.00 | 03/20/2017 | 03/20/2017 |
| 161700334 | DOTY DAV000 | DOTY, DAVID | A | 03/20/2017 | \$291.80 | 03/20/2017 | 03/20/2017 |
| 161700335 | DREW SHA000 | DREW, SHANNON L. | A | 03/20/2017 | \$33.71 | 03/20/2017 | 03/20/2017 |
| 161700336 | DUTTOKAT000 | DUTTON, KATIE | A | 03/20/2017 | \$26.05 | 03/20/2017 | 03/20/2017 |
| 161700337 | EIDAMSAR000 | EIDAM, SARA | A | 03/20/2017 | \$36.47 | 03/20/2017 | 03/20/2017 |
| 161700338 | FOLTZKIM000 | FOLTZ, KIMBERLY | A | 03/20/2017 | \$1,013.40 | 03/20/2017 | 03/20/2017 |
| 161700339 | FRANKTER000 | FRANKOVICH, TERRI L. | A | 03/20/2017 | \$112.00 | 03/20/2017 | 03/20/2017 |
| 161700340 | FUJITLES000 | FUJITAKE, LES | A | 03/20/2017 | \$121.06 | 03/20/2017 | 03/20/2017 |
| 161700341 | GERHAJUL000 | GERHARD, JULIE A. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700342 | GEYENAMA000 | GEYEN, AMANDA L. | A | 03/20/2017 | \$24.08 | 03/20/2017 | 03/20/2017 |
| 161700343 | GOEBEDEB000 | GOEBEL, DEBRA L. | A | 03/20/2017 | \$29.00 | 03/20/2017 | 03/20/2017 |
| 161700344 | GORMAMAR000 | GORMAN, MARY | A | 03/20/2017 | \$15.57 | 03/20/2017 | 03/20/2017 |
| 161700345 | GUNDEJOA000 | GUNDERSON, JOAN | A | 03/20/2017 | \$15.52 | 03/20/2017 | 03/20/2017 |
| 161700346 | HART MAR000 | HART, MARY I. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700347 | HEINZANN000 | HEINZ, ANNE M. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700348 | HOLMAREB000 | HOLMAN, REBEKAH | A | 03/20/2017 | \$45.49 | 03/20/2017 | 03/20/2017 |
| 161700349 | HONERROB000 | HONERMAN, ROBERT | A | 03/20/2017 | \$506.72 | 03/20/2017 | 03/20/2017 |
| 161700350 | HUTTMEG000 | HUTTNER, MEGAN L. | A | 03/20/2017 | \$27.66 | 03/20/2017 | 03/20/2017 |
| 161700351 | JACOXALL000 | JACOX, ALLIE | A | 03/20/2017 | \$21.99 | 03/20/2017 | 03/20/2017 |
| 161700352 | JOHNSSHE000 | JOHNSTON, SHERAN M. | A | 03/20/2017 | \$153.76 | 03/20/2017 | 03/20/2017 |

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| 161700354 | JUFFEBRI000 | JUFFER, BRIDGET | A | 03/20/2017 | \$75.00 | 03/20/2017 | 03/20/2017 |
| 161700355 | KELLYHAN000 | KELLY, HANNAH J. | A | 03/20/2017 | \$47.24 | 03/20/2017 | 03/20/2017 |
| 161700356 | KLEPPALL000 | KLEPPER, ALLYN J. | A | 03/20/2017 | \$34.08 | 03/20/2017 | 03/20/2017 |
| 161700357 | KRESSGAR000 | KRESSIN, GARY | A | 03/20/2017 | \$170.38 | 03/20/2017 | 03/20/2017 |
| 161700358 | LEVINJEF000 | LEVINE, JEFFREY S. | A | 03/20/2017 | \$20.00 | 03/20/2017 | 03/20/2017 |
| 161700359 | LOCKEALE000 | LOCKE, ALEX | A | 03/20/2017 | \$41.30 | 03/20/2017 | 03/20/2017 |
| 161700360 | LOOSBALE000 | LOOSBROCK, ALEXANDRA | A | 03/20/2017 | \$25.87 | 03/20/2017 | 03/20/2017 |
| 161700361 | LOY RAC000 | LOY, RACHEL M. | A | 03/20/2017 | \$140.76 | 03/20/2017 | 03/20/2017 |
| 161700362 | LU NAN000 | LU, NAN | A | 03/20/2017 | \$49.59 | 03/20/2017 | 03/20/2017 |
| 161700363 | MANZACEC000 | MANZANO, CECILIA M. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700364 | MARCOBRI000 | MARCOU, BRIAN J. | A | 03/20/2017 | \$194.74 | 03/20/2017 | 03/20/2017 |
| 161700365 | MCCLEKAR000 | MCCLELLAN, KAREN | A | 03/20/2017 | \$9.10 | 03/20/2017 | 03/20/2017 |
| 161700366 | MCGOWKEL000 | MCGOWAN, KELLIE M. | A | 03/20/2017 | \$66.88 | 03/20/2017 | 03/20/2017 |
| 161700367 | MCNAMBAR000 | MCNAMARA, BARBARA J. | A | 03/20/2017 | \$165.85 | 03/20/2017 | 03/20/2017 |
| 161700368 | MILLECHR000 | MILLER, CHRISTINE | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700369 | MILLEBELI000 | MILLER, ELIZABETH L. | A | 03/20/2017 | \$19.69 | 03/20/2017 | 03/20/2017 |
| 161700370 | MILLEJEA000 | MILLER, JEANNA | A | 03/20/2017 | \$198.16 | 03/20/2017 | 03/20/2017 |
| 161700371 | MILLEMAR000 | MILLER, MARIAN J. | A | 03/20/2017 | \$19.26 | 03/20/2017 | 03/20/2017 |
| 161700372 | MOONEMAR000 | MOONEY, MARY | A | 03/20/2017 | \$7.38 | 03/20/2017 | 03/20/2017 |
| 161700373 | MUNOZLAU000 | MUNOZ, LAURI | A | 03/20/2017 | \$155.00 | 03/20/2017 | 03/20/2017 |
| 161700374 | MURRACON000 | MURRAY, CONNIE M. | A | 03/20/2017 | \$130.11 | 03/20/2017 | 03/20/2017 |
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| 161700377 | NIVERMAR000 | NIVER, MARIAH E. | A | 03/20/2017 | \$103.68 | 03/20/2017 | 03/20/2017 |
| 161700378 | NORRIBAR000 | NORRIS, BARBARA | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700379 | O'CONJAN000 | O'CONNELL, JANE M. | A | 03/20/2017 | \$29.99 | 03/20/2017 | 03/20/2017 |
| 161700380 | O'HALSEA000 | O'HALLORAN, SEAN P. | A | 03/20/2017 | \$209.70 | 03/20/2017 | 03/20/2017 |
| 161700381 | OSTERLAU000 | OSTERLOH, LAURA | A | 03/20/2017 | \$55.16 | 03/20/2017 | 03/20/2017 |
| 161700382 | PEHRAND000 | PEHRSON, ANDREA | A | 03/20/2017 | \$53.29 | 03/20/2017 | 03/20/2017 |
| 161700383 | PERSIGER000 | PERSING, GERMAINE J. | A | 03/20/2017 | \$140.51 | 03/20/2017 | 03/20/2017 |
| 161700384 | PETERPET000 | PETERSON, PETER J. | A | 03/20/2017 | \$35.91 | 03/20/2017 | 03/20/2017 |
| 161700385 | PODASSUS001 | PODAS, SUSAN | A | 03/20/2017 | \$95.01 | 03/20/2017 | 03/20/2017 |
| 161700386 | PORTIVIC000 | PORTILLO, VICTOR M. | A | 03/20/2017 | \$15.00 | 03/20/2017 | 03/20/2017 |
| 161700387 | PRIMMIC000 | PRIMM, MICHELLE C. | A | 03/20/2017 | \$199.99 | 03/20/2017 | 03/20/2017 |
| 161700388 | PROKODEB000 | PROKOP, DEBRA R. | A | 03/20/2017 | \$30.00 | 03/20/2017 | 03/20/2017 |
| 161700389 | RAMLEJOA000 | RAMLER, JOANN | A | 03/20/2017 | \$20.86 | 03/20/2017 | 03/20/2017 |
| 161700390 | REANOCHR000 | REANO, CHRIS | A | 03/20/2017 | \$182.00 | 03/20/2017 | 03/20/2017 |
| 161700391 | REAUMSTE000 | REAUME, STEPHANIE | A | 03/20/2017 | \$68.38 | 03/20/2017 | 03/20/2017 |
| 161700392 | REINFRAC000 | REINFELD, RACHEL | A | 03/20/2017 | \$125.92 | 03/20/2017 | 03/20/2017 |
| 161700393 | SAHADNAT000 | SAHADEO, NATASHA | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700394 | SANDELAU000 | SANDERS, LAUREN | A | 03/20/2017 | \$27.07 | 03/20/2017 | 03/20/2017 |
| 161700395 | SAPP GRE000 | SAPP, GRETCHEN | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700396 | SARFFGAY000 | SARFF, GAYE L. | A | 03/20/2017 | \$112.30 | 03/20/2017 | 03/20/2017 |
| 161700397 | SCHMITIA000 | SCHMIT, TIA N. | A | 03/20/2017 | \$75.71 | 03/20/2017 | 03/20/2017 |
| 161700398 | SCHNEGER000 | SCHNEIDER, GERALDINE | A | 03/20/2017 | \$16.32 | 03/20/2017 | 03/20/2017 |
| 161700399 | SCHOMKAY000 | SCHOMMER, KAY | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700400 | SELTZKAT000 | SELTZ, KATHERINE A. | A | 03/20/2017 | \$506.72 | 03/20/2017 | 03/20/2017 |
| 161700401 | SHELDNAO000 | SHELDON, NAOMI A. | A | 03/20/2017 | \$386.86 | 03/20/2017 | 03/20/2017 |
| 161700402 | SHEPRFRA001 | SHEPREAUX-OBERLANDER, FRA | A | 03/20/2017 | \$96.00 | 03/20/2017 | 03/20/2017 |
| 161700403 | SIEVETAM000 | SIEVE, TAMRA M. | A | 03/20/2017 | \$170.02 | 03/20/2017 | 03/20/2017 |

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| 161700405 | SKELLMEL000 | SKELLY, MELANIE | A | 03/20/2017 | \$19.99 | 03/20/2017 | 03/20/2017 |
| 161700406 | SMALLKRI000 | SMALLFIELD, KRISTINE | A | 03/20/2017 | \$250.00 | 03/20/2017 | 03/20/2017 |
| 161700407 | SMITHTHE000 | SMITH, THERESE | A | 03/20/2017 | \$223.25 | 03/20/2017 | 03/20/2017 |
| 161700408 | SPIESKEL001 | SPIESS, KELLEY | A | 03/20/2017 | \$70.53 | 03/20/2017 | 03/20/2017 |
| 161700409 | SPOELRON000 | SPOELSTRA, RONALD J. | A | 03/20/2017 | \$127.33 | 03/20/2017 | 03/20/2017 |
| 161700410 | ST GEJER000 | ST GEORGE, JEREMY M. | A | 03/20/2017 | \$100.00 | 03/20/2017 | 03/20/2017 |
| 161700411 | STEFFHOL000 | STEFFEN, HOLLY D. | A | 03/20/2017 | \$147.66 | 03/20/2017 | 03/20/2017 |
| 161700412 | STETZLYN000 | STETZ, LYNN | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700413 | STEWALIS000 | STEWART, LISA M. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700414 | SWARTAAR000 | SWARTOUT, AARON T. | A | 03/20/2017 | \$1,121.61 | 03/20/2017 | 03/20/2017 |
| 161700415 | TERPSANN000 | TERPSTRA, ANN M. | A | 03/20/2017 | \$27.15 | 03/20/2017 | 03/20/2017 |
| 161700416 | TINKLSAR000 | TINKLENBERG, SARA | A | 03/20/2017 | \$549.00 | 03/20/2017 | 03/20/2017 |
| 161700417 | TORGESHE000 | TORGENSEN, SHERRIE M. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700418 | ULLRIALI000 | ULLRICH, ALISON | A | 03/20/2017 | \$159.80 | 03/20/2017 | 03/20/2017 |
| 161700419 | VAVREJES000 | VAVRECK, JESSE | A | 03/20/2017 | \$19.26 | 03/20/2017 | 03/20/2017 |
| 161700420 | WEHR LAU001 | WEHR, LAURIE L. | A | 03/20/2017 | \$27.00 | 03/20/2017 | 03/20/2017 |
| 161700421 | WEIGEBRI000 | WEIGEL, BRIANA | A | 03/20/2017 | \$201.16 | 03/20/2017 | 03/20/2017 |
| 161700422 | WELSHCEC000 | WELSH, CECILIA | A | 03/20/2017 | \$1,075.00 | 03/20/2017 | 03/20/2017 |
| 161700423 | WILKIAND000 | WILKINS, ANDREW | A | 03/20/2017 | \$63.99 | 03/20/2017 | 03/20/2017 |
| 161700424 | WISE MAT000 | WISE, MATTHEW G. | A | 03/20/2017 | \$132.68 | 03/20/2017 | 03/20/2017 |
| 161700425 | WUESTTRA000 | WUEST, TRACY | A | 03/20/2017 | \$49.99 | 03/20/2017 | 03/20/2017 |
| 161700426 | ZUKANLAU000 | ZUKANOFF, LAURA | A | 03/20/2017 | \$46.54 | 03/20/2017 | 03/20/2017 |
| 161700427 | ABRAHSTE000 | ABRAHAMSON, STEVEN K. | A | 04/05/2017 | \$209.97 | 04/05/2017 | 04/05/2017 |
| 161700428 | ALDENCHA000 | ALDEN, CHARLEY | A | 04/05/2017 | \$14.77 | 04/05/2017 | 04/05/2017 |
| 161700429 | ANDERDAN001 | ANDERSON, DANIELLE | A | 04/05/2017 | \$1,418.44 | 04/05/2017 | 04/05/2017 |
| 161700430 | ANDERJAY000 | ANDERSON, JAYSEN | A | 04/05/2017 | \$325.95 | 04/05/2017 | 04/05/2017 |
| 161700431 | BARENMEL000 | BARENBAUM, MELISSA | A | 04/05/2017 | \$220.00 | 04/05/2017 | 04/05/2017 |
| 161700432 | BATREJUL000 | BATRES, JULIO | A | 04/05/2017 | \$65.32 | 04/05/2017 | 04/05/2017 |
| 161700433 | BATTCDAN000 | BATTCHER, DANA F. | A | 04/05/2017 | \$75.00 | 04/05/2017 | 04/05/2017 |
| 161700434 | BATY DAV000 | BATY, DAVID | A | 04/05/2017 | \$506.72 | 04/05/2017 | 04/05/2017 |
| 161700435 | BELFRDEB000 | BELFRY, DEBORAH | A | 04/05/2017 | \$914.70 | 04/05/2017 | 04/05/2017 |
| 161700436 | BOLTIERI000 | BOLTIK, ERIN | A | 04/05/2017 | \$32.85 | 04/05/2017 | 04/05/2017 |
| 161700437 | BUTLEANN001 | BUTLER, ANNA L. | A | 04/05/2017 | \$53.90 | 04/05/2017 | 04/05/2017 |
| 161700438 | CAINEBON000 | CAINE, BONI B. | A | 04/05/2017 | \$18.12 | 04/05/2017 | 04/05/2017 |
| 161700439 | CARBEDAV000 | CARBERRY, DAVID J. | A | 04/05/2017 | \$767.00 | 04/05/2017 | 04/05/2017 |
| 161700440 | CAREWAND000 | CAREW, ANDREA L. | A | 04/05/2017 | \$524.20 | 04/05/2017 | 04/05/2017 |
| 161700441 | CLARKJAN000 | CLARKE, JANET B. | A | 04/05/2017 | \$190.70 | 04/05/2017 | 04/05/2017 |
| 161700442 | DUNBAMIC000 | DUNBAR, MICHELLE | A | 04/05/2017 | \$111.51 | 04/05/2017 | 04/05/2017 |
| 161700443 | ELLISJUL000 | ELLIS, JULIE | A | 04/05/2017 | \$371.20 | 04/05/2017 | 04/05/2017 |
| 161700444 | ERICKGAB000 | ERICKSON, GABRIELLE C. | A | 04/05/2017 | \$144.83 | 04/05/2017 | 04/05/2017 |
| 161700445 | FUJITLES000 | FUJITAKE, LES | A | 04/05/2017 | \$380.57 | 04/05/2017 | 04/05/2017 |
| 161700446 | GEISLMOL000 | GEISLINGER, MOLLY | A | 04/05/2017 | \$1,458.00 | 04/05/2017 | 04/05/2017 |
| 161700447 | HADDAKAT000 | HADDAD, KATHRYN J. | A | 04/05/2017 | \$85.76 | 04/05/2017 | 04/05/2017 |
| 161700448 | HAGE PAT000 | HAGE, PATRICIA J. | A | 04/05/2017 | \$115.00 | 04/05/2017 | 04/05/2017 |
| 161700449 | HALLERIC000 | HALLEY, RICK | A | 04/05/2017 | \$26.91 | 04/05/2017 | 04/05/2017 |
| 161700450 | HEATHDEB000 | HEATH, DEBBIE | A | 04/05/2017 | \$27.00 | 04/05/2017 | 04/05/2017 |
| 161700451 | HENRYKEL000 | HENRY, KELLY | A | 04/05/2017 | \$11.95 | 04/05/2017 | 04/05/2017 |
| 161700452 | HETLATRA001 | HETLAND, TRACEY L. | A | 04/05/2017 | \$64.76 | 04/05/2017 | 04/05/2017 |
| 161700453 | HOMMEJAS000 | HOMMERDING, JASON A. | A | 04/05/2017 | \$100.00 | 04/05/2017 | 04/05/2017 |
| 161700454 | HOYT CHR000 | HOYT, CHRISTY | A | 04/05/2017 | \$163.79 | 04/05/2017 | 04/05/2017 |

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| 161700455 | HUTTNCAR000 | HUTTNER, CAROL | A | 04/05/2017 | \$276.86 | 04/05/2017 | 04/05/2017 |
| 161700456 | HUTTINMEG000 | HUTTNER, MEGAN L. | A | 04/05/2017 | \$20.98 | 04/05/2017 | 04/05/2017 |
| 161700457 | KEY STA000 | KEY, STACEY | A | 04/05/2017 | \$50.00 | 04/05/2017 | 04/05/2017 |
| 161700458 | KLIN MIC000 | KLIN, MICHELLE R. | A | 04/05/2017 | \$25.14 | 04/05/2017 | 04/05/2017 |
| 161700459 | KOLLWJEN000 | KOLLWITZ, JENNIFER | A | 04/05/2017 | \$19.69 | 04/05/2017 | 04/05/2017 |
| 161700460 | LARSOMIC000 | LARSON, MICHAEL L. | A | 04/05/2017 | \$65.75 | 04/05/2017 | 04/05/2017 |
| 161700461 | LAUMACHR000 | LAUMANN, CHRISTOPHER | A | 04/05/2017 | \$64.98 | 04/05/2017 | 04/05/2017 |
| 161700462 | LE NIC000 | LE, NICOLE | A | 04/05/2017 | \$95.39 | 04/05/2017 | 04/05/2017 |
| 161700463 | LIBBYMIC000 | LIBBY, MICHELLE L. | A | 04/05/2017 | \$360.00 | 04/05/2017 | 04/05/2017 |
| 161700464 | LOWENMAR000 | LOWEN, MARY K. | A | 04/05/2017 | \$524.20 | 04/05/2017 | 04/05/2017 |
| 161700465 | LUND JUS000 | LUND, JUSTIN | A | 04/05/2017 | \$1,300.00 | 04/05/2017 | 04/05/2017 |
| 161700466 | MCCLEKAR000 | MCCLELLAN, KAREN | A | 04/05/2017 | \$15.25 | 04/05/2017 | 04/05/2017 |
| 161700467 | MILLEABI000 | MILLER, ABIGAIL | A | 04/05/2017 | \$131.76 | 04/05/2017 | 04/05/2017 |
| 161700468 | MILLEMAR000 | MILLER, MARIAN J. | A | 04/05/2017 | \$18.19 | 04/05/2017 | 04/05/2017 |
| 161700469 | O'CONJAN000 | O'CONNELL, JANE M. | A | 04/05/2017 | \$7.96 | 04/05/2017 | 04/05/2017 |
| 161700470 | OSTERNIC000 | OSTERHOLT, NICHOLE | A | 04/05/2017 | \$61.96 | 04/05/2017 | 04/05/2017 |
| 161700471 | OXBORMIC000 | OXBOROUGH, MICHAEL | A | 04/05/2017 | \$965.16 | 04/05/2017 | 04/05/2017 |
| 161700472 | PEDERSTA000 | PEDERSEN, STACEY R. | A | 04/05/2017 | \$225.90 | 04/05/2017 | 04/05/2017 |
| 161700473 | PODASSUS001 | PODAS, SUSAN | A | 04/05/2017 | \$48.21 | 04/05/2017 | 04/05/2017 |
| 161700474 | RAMLEJOA000 | RAMLER, JOANN | A | 04/05/2017 | \$31.29 | 04/05/2017 | 04/05/2017 |
| 161700475 | ROSE BAR000 | ROSE, BARBARA A. | A | 04/05/2017 | \$233.00 | 04/05/2017 | 04/05/2017 |
| 161700476 | SAFSOAMI000 | SAFSOUF, AMIRA | A | 04/05/2017 | \$47.00 | 04/05/2017 | 04/05/2017 |
| 161700477 | SANDELAU000 | SANDERS, LAUREN | A | 04/05/2017 | \$29.48 | 04/05/2017 | 04/05/2017 |
| 161700478 | SARFFGAY000 | SARFF, GAYE L. | A | 04/05/2017 | \$112.30 | 04/05/2017 | 04/05/2017 |
| 161700479 | SCHMITIA000 | SCHMIT, TIA N. | A | 04/05/2017 | \$130.94 | 04/05/2017 | 04/05/2017 |
| 161700480 | SCHNEGER000 | SCHNEIDER, GERALDINE | A | 04/05/2017 | \$28.09 | 04/05/2017 | 04/05/2017 |
| 161700481 | SCHROANN000 | SCHROEDER, ANNE | A | 04/05/2017 | \$495.32 | 04/05/2017 | 04/05/2017 |
| 161700482 | SMITHTHE000 | SMITH, THERESE | A | 04/05/2017 | \$112.05 | 04/05/2017 | 04/05/2017 |
| 161700483 | SPIESKEL001 | SPIESS, KELLEY | A | 04/05/2017 | \$1,186.79 | 04/05/2017 | 04/05/2017 |
| 161700484 | TROTTTYL000 | Trotter, TYLER J. | A | 04/05/2017 | \$62.92 | 04/05/2017 | 04/05/2017 |
| 161700485 | VAVREJES000 | VAVRECK, JESSE | A | 04/05/2017 | \$36.92 | 04/05/2017 | 04/05/2017 |
| 161700486 | VERHUKAI000 | VERHULST, KAITLIN | A | 04/05/2017 | \$156.32 | 04/05/2017 | 04/05/2017 |
| 161700487 | WEINBRIC000 | WEINBERGER, RICHARD | A | 04/05/2017 | \$39.38 | 04/05/2017 | 04/05/2017 |
| 161700488 | WEISSLEZ000 | WEISS, LEZLIE J. | A | 04/05/2017 | \$101.29 | 04/05/2017 | 04/05/2017 |
| 161700489 | WIESSJUL000 | WIESSNER, JULIA | A | 04/05/2017 | \$524.40 | 04/05/2017 | 04/05/2017 |
| 161700490 | WOLNETER000 | WOLNER, TERESA L. | A | 04/05/2017 | \$13.00 | 04/05/2017 | 04/05/2017 |
| 161700491 | WURM LIS000 | WURM, LISA J. | A | 04/05/2017 | \$86.51 | 04/05/2017 | 04/05/2017 |
| 161700492 | ZAKISGER000 | ZAKIS, GERALDINE | A | 04/05/2017 | \$27.00 | 04/05/2017 | 04/05/2017 |
| 161700493 | ALDENCHA000 | ALDEN, CHARLEY | A | 04/18/2017 | \$23.22 | 04/21/2017 | 04/21/2017 |
| 161700494 | BARTIKEV000 | BARTISH, KEVIN T. | A | 04/18/2017 | \$3.75 | 04/21/2017 | 04/21/2017 |
| 161700495 | BECK CHA001 | BECK, CHARLES L. | A | 04/18/2017 | \$509.10 | 04/21/2017 | 04/21/2017 |
| 161700496 | BECKSCHR000 | BECKSTROM, CHRISTINA | A | 04/18/2017 | \$40.66 | 04/21/2017 | 04/21/2017 |
| 161700497 | BERGSJUD000 | BERGSTRESER, JUDY A. | A | 04/18/2017 | \$9.90 | 04/21/2017 | 04/21/2017 |
| 161700498 | BLODGMIC000 | BLODGETT, MICHELLE | A | 04/18/2017 | \$29.80 | 04/21/2017 | 04/21/2017 |
| 161700499 | BONIFMAR000 | BONIFACE, MARY A. | A | 04/18/2017 | \$69.06 | 04/21/2017 | 04/21/2017 |
| 161700500 | BRESSFRA000 | BRESSMAN-EGAN, FRANCES | A | 04/18/2017 | \$350.00 | 04/21/2017 | 04/21/2017 |
| 161700501 | BROCKJOR000 | BROCKPAHLER, JORDAN | A | 04/18/2017 | \$409.00 | 04/21/2017 | 04/21/2017 |
| 161700502 | BROM CHR000 | BROM, CHRISTOPHER | A | 04/18/2017 | \$12.11 | 04/21/2017 | 04/21/2017 |
| 161700503 | CONANJON000 | CONANT, JONATHAN | A | 04/18/2017 | \$104.43 | 04/21/2017 | 04/21/2017 |
| 161700504 | DREW SHA000 | DREW, SHANNON L. | A | 04/18/2017 | \$28.89 | 04/21/2017 | 04/21/2017 |
| 161700505 | DUTTKAT000 | DUTTON, KATIE | A | 04/18/2017 | \$33.22 | 04/21/2017 | 04/21/2017 |

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| 161700507 | ERICKANN000 | ERICKSON, ANNA M. | A | 04/18/2017 | \$103.44 | 04/21/2017 | 04/21/2017 |
| 161700508 | FRYDEJAN000 | FRYDENLUND, JANICE M. | A | 04/18/2017 | \$155.00 | 04/21/2017 | 04/21/2017 |
| 161700509 | FUENTMAR000 | FUENTES, MARIANELA | A | 04/18/2017 | \$27.00 | 04/21/2017 | 04/21/2017 |
| 161700510 | GASNEDAN000 | GASNER, DANIEL J. | A | 04/18/2017 | \$126.41 | 04/21/2017 | 04/21/2017 |
| 161700511 | GELLIASH000 | GELLINGS, ASHLEY | A | 04/18/2017 | \$5.35 | 04/21/2017 | 04/21/2017 |
| 161700512 | GENS RAC000 | GENS, RACHEL | A | 04/18/2017 | \$132.37 | 04/21/2017 | 04/21/2017 |
| 161700513 | GOEBEBE000 | GOEBEL, DEBRA L. | A | 04/18/2017 | \$30.76 | 04/21/2017 | 04/21/2017 |
| 161700514 | GUNDEJOA000 | GUNDERSON, JOAN | A | 04/18/2017 | \$24.82 | 04/21/2017 | 04/21/2017 |
| 161700515 | HADDAKAT000 | HADDAD, KATHRYN J. | A | 04/18/2017 | \$25.68 | 04/21/2017 | 04/21/2017 |
| 161700516 | HANSOASH000 | HANSON-ONI, ASHLEY I. | A | 04/18/2017 | \$155.00 | 04/21/2017 | 04/21/2017 |
| 161700517 | HAYESJEN000 | HAYES, JENNIFER | A | 04/18/2017 | \$56.00 | 04/21/2017 | 04/21/2017 |
| 161700518 | HEINZANN000 | HEINZ, ANNE M. | A | 04/18/2017 | \$31.13 | 04/21/2017 | 04/21/2017 |
| 161700519 | HENDRJUL000 | HENDRICKS, JULIE A. | A | 04/18/2017 | \$261.72 | 04/21/2017 | 04/21/2017 |
| 161700520 | HENRYBRA000 | HENRY, BRADLEY | A | 04/18/2017 | \$75.00 | 04/21/2017 | 04/21/2017 |
| 161700521 | HERMASTA000 | HERMAN, STACY M. | A | 04/18/2017 | \$227.98 | 04/21/2017 | 04/21/2017 |
| 161700522 | HOFFHKAR000 | HOFFHINES, KARI | A | 04/18/2017 | \$67.34 | 04/21/2017 | 04/21/2017 |
| 161700523 | HOYT CHR000 | HOYT, CHRISTY | A | 04/18/2017 | \$138.41 | 04/21/2017 | 04/21/2017 |
| 161700524 | HUTTNEG000 | HUTTNER, MEGAN L. | A | 04/18/2017 | \$53.87 | 04/21/2017 | 04/21/2017 |
| 161700525 | HYSJUHOL000 | HYSJULIEN, HOLLY | A | 04/18/2017 | \$59.70 | 04/21/2017 | 04/21/2017 |
| 161700526 | JOHNSELI000 | JOHNSON, ELIZABETH F. | A | 04/18/2017 | \$9.39 | 04/21/2017 | 04/21/2017 |
| 161700527 | JOHNSSHE000 | JOHNSTON, SHERAN M. | A | 04/18/2017 | \$191.74 | 04/21/2017 | 04/21/2017 |
| 161700528 | JONESDOR000 | JONES, DOROTHY | A | 04/18/2017 | \$42.85 | 04/21/2017 | 04/21/2017 |
| 161700529 | JULSOCHA000 | JULSON, CHARLES A. | A | 04/18/2017 | \$268.16 | 04/21/2017 | 04/21/2017 |
| 161700530 | KAMPESER001 | KAMPERSCHROER, SERENA | A | 04/18/2017 | \$729.00 | 04/21/2017 | 04/21/2017 |
| 161700531 | KERSTJER000 | KERSTEN, JEREMY Y. | A | 04/18/2017 | \$57.84 | 04/21/2017 | 04/21/2017 |
| 161700532 | KLEPPALL000 | KLEPPER, ALLYN J. | A | 04/18/2017 | \$24.08 | 04/21/2017 | 04/21/2017 |
| 161700533 | KLEVAREB001 | KLEVAN SCHMITZ, REBECCA M | A | 04/18/2017 | \$604.20 | 04/21/2017 | 04/21/2017 |
| 161700534 | LOOSBALE000 | LOOSBROCK, ALEXANDRA | A | 04/18/2017 | \$183.34 | 04/21/2017 | 04/21/2017 |
| 161700535 | LU NAN000 | LU, NAN | A | 04/18/2017 | \$78.13 | 04/21/2017 | 04/21/2017 |
| 161700536 | LUX MAT000 | LUX, MATTHEW | A | 04/18/2017 | \$29.64 | 04/21/2017 | 04/21/2017 |
| 161700537 | LYNCHJIL000 | LYNCH, JILL C. | A | 04/18/2017 | \$9.04 | 04/21/2017 | 04/21/2017 |
| 161700538 | MARCOBRI000 | MARCOU, BRIAN J. | A | 04/18/2017 | \$201.27 | 04/21/2017 | 04/21/2017 |
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| 161700546 | NEUMAMAR000 | NEUMAN, MARY L. | A | 04/18/2017 | \$70.95 | 04/21/2017 | 04/21/2017 |
| 161700547 | OLSONSTE002 | OLSON, STEVEN J. | A | 04/18/2017 | \$126.53 | 04/21/2017 | 04/21/2017 |
| 161700548 | ORLOWJES000 | ORLOWSKI, JESSICA L. | A | 04/18/2017 | \$58.42 | 04/21/2017 | 04/21/2017 |
| 161700549 | OSTERLAU000 | OSTERLOH, LAURA | A | 04/18/2017 | \$60.72 | 04/21/2017 | 04/21/2017 |
| 161700550 | PARKEVIC000 | PARKER, VICTORIA M. | A | 04/18/2017 | \$191.00 | 04/21/2017 | 04/21/2017 |
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| 161700552 | PETERPET000 | PETERSON, PETER J. | A | 04/18/2017 | \$399.08 | 04/21/2017 | 04/21/2017 |
| 161700553 | PETTEERI001 | PETTERSON, ERIC T. | A | 04/18/2017 | \$12.44 | 04/21/2017 | 04/21/2017 |
| 161700554 | PHUNGHUN000 | PHUNG, HUNG D. | A | 04/18/2017 | \$23.01 | 04/21/2017 | 04/21/2017 |
| 161700555 | POLSOKRI000 | POLSON, KRISTA | A | 04/18/2017 | \$42.80 | 04/21/2017 | 04/21/2017 |
| 161700556 | RAMLEJOA000 | RAMLER, JOANN | A | 04/18/2017 | \$34.77 | 04/21/2017 | 04/21/2017 |

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| 161700559 | RINGEALI000 | RINGER, ALICIA | A | 04/18/2017 | \$160.00 | 04/21/2017 | 04/21/2017 |
| 161700560 | SANDELAU000 | SANDERS, LAUREN | A | 04/18/2017 | \$36.92 | 04/21/2017 | 04/21/2017 |
| 161700561 | SAPP HEN000 | SAPP, HENRY W. | A | 04/18/2017 | \$7.99 | 04/21/2017 | 04/21/2017 |
| 161700562 | SAUKEJEN000 | SAUKE, JENNIFER N. | A | 04/18/2017 | \$380.00 | 04/21/2017 | 04/21/2017 |
| 161700563 | SCHMITIA000 | SCHMIT, TIA N. | A | 04/18/2017 | \$79.07 | 04/21/2017 | 04/21/2017 |
| 161700564 | SCHNEGER000 | SCHNEIDER, GERALDINE | A | 04/18/2017 | \$64.74 | 04/21/2017 | 04/21/2017 |
| 161700565 | SCHULDEB000 | SCHULZE, DEBORAH J. | A | 04/18/2017 | \$216.68 | 04/21/2017 | 04/21/2017 |
| 161700566 | SELCKPAU000 | SELCKE, PAUL L. | A | 04/18/2017 | \$20.87 | 04/21/2017 | 04/21/2017 |
| 161700567 | SELTZKAT000 | SELTZ, KATHERINE A. | A | 04/18/2017 | \$62.38 | 04/21/2017 | 04/21/2017 |
| 161700568 | SHELDNAO000 | SHELDON, NAOMI A. | A | 04/18/2017 | \$302.54 | 04/21/2017 | 04/21/2017 |
| 161700569 | SHEPRFRA001 | SHEPREAUX-OBERLANDER, FRA | A | 04/18/2017 | \$114.00 | 04/21/2017 | 04/21/2017 |
| 161700570 | SKADSHOL000 | SKADSEM, HOLLY | A | 04/18/2017 | \$199.83 | 04/21/2017 | 04/21/2017 |
| 161700571 | SPIESKEL001 | SPIESS, KELLEY | A | 04/18/2017 | \$79.07 | 04/21/2017 | 04/21/2017 |
| 161700572 | SPOELRON000 | SPOELSTRA, RONALD J. | A | 04/18/2017 | \$175.48 | 04/21/2017 | 04/21/2017 |
| 161700573 | TSCHANIC000 | TSCHANNEN STEINWEG, NICOL | A | 04/18/2017 | \$51.45 | 04/21/2017 | 04/21/2017 |
| 161700574 | VAVREJES000 | VAVRECK, JESSE | A | 04/18/2017 | \$54.04 | 04/21/2017 | 04/21/2017 |
| 161700575 | VERDEDON001 | VERDEGAN, DON C. | A | 04/18/2017 | \$117.38 | 04/21/2017 | 04/21/2017 |
| 161700576 | VERHUKAI000 | VERHULST, KAITLIN | A | 04/18/2017 | \$75.97 | 04/21/2017 | 04/21/2017 |
| 161700577 | WALSHOD000 | WALSH, TODD J. | A | 04/18/2017 | \$29.10 | 04/21/2017 | 04/21/2017 |
| 161700578 | WEIGEBRI000 | WEIGEL, BRIANA | A | 04/18/2017 | \$445.21 | 04/21/2017 | 04/21/2017 |
| 161700579 | WEISSLEZ000 | WEISS, LEZLIE J. | A | 04/18/2017 | \$718.00 | 04/21/2017 | 04/21/2017 |
| 161700580 | WOLNETER000 | WOLNER, TERESA L. | A | 04/18/2017 | \$35.00 | 04/21/2017 | 04/21/2017 |
| 161700581 | YOUNGHEA000 | YOUNG, HEATHER | A | 04/18/2017 | \$729.00 | 04/21/2017 | 04/21/2017 |
| 161700582 | BANISKAT000 | BANISKY, KATHRYN E. | A | 05/04/2017 | \$23.97 | 05/04/2017 | 05/04/2017 |
| 161700583 | BENSOMAR000 | BENSON, MARILYN | A | 05/04/2017 | \$42.69 | 05/04/2017 | 05/04/2017 |
| 161700584 | BLACKTER000 | BLACKBURN, TERRI | A | 05/04/2017 | \$233.47 | 05/04/2017 | 05/04/2017 |
| 161700585 | BLESSBRY000 | BLESSING, BRYAN | A | 05/04/2017 | \$44.00 | 05/04/2017 | 05/04/2017 |
| 161700586 | BOLTIERI000 | BOLTIK, ERIN | A | 05/04/2017 | \$117.92 | 05/04/2017 | 05/04/2017 |
| 161700587 | BROM CHR000 | BROM, CHRISTOPHER | A | 05/04/2017 | \$25.65 | 05/04/2017 | 05/04/2017 |
| 161700588 | BUNKHDEB000 | BUNKHOLT, DEBORAH | A | 05/04/2017 | \$20.46 | 05/04/2017 | 05/04/2017 |
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| 161700590 | CARTEYOL000 | CARTER, YOLANDA C. | A | 05/04/2017 | \$90.00 | 05/04/2017 | 05/04/2017 |
| 161700591 | CHRISCHR000 | CHRISTENSON, CHRISTOPHER | A | 05/04/2017 | \$12.00 | 05/04/2017 | 05/04/2017 |
| 161700592 | DEVINSAR000 | DeVinck, Sara | A | 05/04/2017 | \$15.58 | 05/04/2017 | 05/04/2017 |
| 161700593 | FRANKTER000 | FRANKOVICH, TERRI L. | A | 05/04/2017 | \$50.00 | 05/04/2017 | 05/04/2017 |
| 161700594 | FUJITLES000 | FUJITAKE, LES | A | 05/04/2017 | \$62.47 | 05/04/2017 | 05/04/2017 |
| 161700595 | GENS RAC000 | GENS, RACHEL | A | 05/04/2017 | \$77.36 | 05/04/2017 | 05/04/2017 |
| 161700596 | GEYENAMA000 | GEYEN, AMANDA L. | A | 05/04/2017 | \$22.47 | 05/04/2017 | 05/04/2017 |
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| 161700598 | HAGE PAT000 | HAGE, PATRICIA J. | A | 05/04/2017 | \$39.99 | 05/04/2017 | 05/04/2017 |
| 161700599 | HEGERWIL000 | HEGER, WILLIAM C. | A | 05/04/2017 | \$22.74 | 05/04/2017 | 05/04/2017 |
| 161700600 | HELLWMAR001 | HELLWEG, MARILYN | A | 05/04/2017 | \$137.59 | 05/04/2017 | 05/04/2017 |
| 161700601 | HENRYKEL000 | HENRY, KELLY | A | 05/04/2017 | \$87.23 | 05/04/2017 | 05/04/2017 |
| 161700602 | HOFFHKAR000 | HOFFHINES, KARI | A | 05/04/2017 | \$47.94 | 05/04/2017 | 05/04/2017 |
| 161700603 | KAMPMLEA000 | KAMPMEYER, LEANNA R. | A | 05/04/2017 | \$193.70 | 05/04/2017 | 05/04/2017 |
| 161700604 | KINERLIS000 | KINER, LISA M. | A | 05/04/2017 | \$657.76 | 05/04/2017 | 05/04/2017 |
| 161700605 | KRESSGAR000 | KRESSIN, GARY | A | 05/04/2017 | \$90.09 | 05/04/2017 | 05/04/2017 |
| 161700606 | LANGEDOU000 | LANGEFELS, DOUG | A | 05/04/2017 | \$31.35 | 05/04/2017 | 05/04/2017 |
| 161700607 | LARSOMIC000 | LARSON, MICHAEL L. | A | 05/04/2017 | \$178.42 | 05/04/2017 | 05/04/2017 |

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| 161700611 | MILLEALY000 | MILLER, ALYSSA | A | 05/04/2017 | \$25.68 | 05/04/2017 | 05/04/2017 |
| 161700612 | MILLEELI000 | MILLER, ELIZABETH L. | A | 05/04/2017 | \$16.69 | 05/04/2017 | 05/04/2017 |
| 161700613 | MURRARUT000 | MURRAY, RUTH | A | 05/04/2017 | \$559.70 | 05/04/2017 | 05/04/2017 |
| 161700614 | NEUMAMAR000 | NEUMAN, MARY L. | A | 05/04/2017 | \$50.00 | 05/04/2017 | 05/04/2017 |
| 161700615 | NYBERCHA000 | NYBERG, CHAD | A | 05/04/2017 | \$566.40 | 05/04/2017 | 05/04/2017 |
| 161700616 | O'HALSEA000 | O'HALLORAN, SEAN P. | A | 05/04/2017 | \$72.65 | 05/04/2017 | 05/04/2017 |
| 161700617 | OLSONNIC000 | OLSON, NICK | A | 05/04/2017 | \$93.03 | 05/04/2017 | 05/04/2017 |
| 161700618 | OLSONTRA000 | OLSON, TRACIE | A | 05/04/2017 | \$28.33 | 05/04/2017 | 05/04/2017 |
| 161700619 | OZTURMUK000 | OZTURK, MUKADDES | A | 05/04/2017 | \$94.00 | 05/04/2017 | 05/04/2017 |
| 161700620 | PAGE RAC000 | PAGE, RACHEL | A | 05/04/2017 | \$143.38 | 05/04/2017 | 05/04/2017 |
| 161700621 | PETERPET000 | PETERSON, PETER J. | A | 05/04/2017 | \$72.28 | 05/04/2017 | 05/04/2017 |
| 161700622 | PODASSUS001 | PODAS, SUSAN | A | 05/04/2017 | \$48.79 | 05/04/2017 | 05/04/2017 |
| 161700623 | REGERDAV000 | REGER, DAVID | A | 05/04/2017 | \$200.00 | 05/04/2017 | 05/04/2017 |
| 161700624 | ROBERLYN000 | ROBERTSON, LYNN | A | 05/04/2017 | \$5.02 | 05/04/2017 | 05/04/2017 |
| 161700625 | ROBINHEA000 | ROBINSON, HEATHER J. | A | 05/04/2017 | \$267.00 | 05/04/2017 | 05/04/2017 |
| 161700626 | ROSASMAU000 | ROSAS, MAURA | A | 05/04/2017 | \$43.44 | 05/04/2017 | 05/04/2017 |
| 161700627 | SARFFGAY000 | SARFF, GAYE L. | A | 05/04/2017 | \$43.28 | 05/04/2017 | 05/04/2017 |
| 161700628 | SCHNEGER000 | SCHNEIDER, GERALDINE | A | 05/04/2017 | \$8.29 | 05/04/2017 | 05/04/2017 |
| 161700629 | SCHULDEB000 | SCHULZE, DEBORAH J. | A | 05/04/2017 | \$219.35 | 05/04/2017 | 05/04/2017 |
| 161700630 | SEEKEDAN000 | SEEKER, DANA | A | 05/04/2017 | \$19.31 | 05/04/2017 | 05/04/2017 |
| 161700631 | SIEVETAM000 | SIEVE, TAMRA M. | A | 05/04/2017 | \$134.29 | 05/04/2017 | 05/04/2017 |
| 161700632 | SIIROTHE000 | SIIRO, Therese | A | 05/04/2017 | \$49.99 | 05/04/2017 | 05/04/2017 |
| 161700633 | SMITHTHE000 | SMITH, THERESE | A | 05/04/2017 | \$54.27 | 05/04/2017 | 05/04/2017 |
| 161700634 | STEFFAMY000 | STEFFEN, AMY | A | 05/04/2017 | \$7.96 | 05/04/2017 | 05/04/2017 |
| 161700635 | TOMBECHR000 | TOMBERLIN, CHRISTOPHER | A | 05/04/2017 | \$99.99 | 05/04/2017 | 05/04/2017 |
| 161700636 | VOGELNIC000 | VOGEL, NICHOLAS | A | 05/04/2017 | \$183.02 | 05/04/2017 | 05/04/2017 |
| 161700637 | WEBERSAR000 | WEBER, SARAH | A | 05/04/2017 | \$193.64 | 05/04/2017 | 05/04/2017 |
| 161700638 | WEISSEZ000 | WEISS, LEZLIE J. | A | 05/04/2017 | \$542.69 | 05/04/2017 | 05/04/2017 |
| 161700639 | WURM LIS000 | WURM, LISA J. | A | 05/04/2017 | \$51.36 | 05/04/2017 | 05/04/2017 |
| 161700640 | ZIMMEJOS000 | ZIMMERMANN, JOSEPH D. | A | 05/04/2017 | \$225.00 | 05/04/2017 | 05/04/2017 |
| 161700641 | ZUKANLAU000 | ZUKANOFF, LAURA | A | 05/04/2017 | \$26.38 | 05/04/2017 | 05/04/2017 |
| 161700642 | BADENAPR000 | BADEN, APRIL | A | 05/16/2017 | \$225.00 | 05/16/2017 | 05/16/2017 |
| 161700643 | BAXTEERI000 | BAXTER, ERIN | A | 05/16/2017 | \$225.00 | 05/16/2017 | 05/16/2017 |
| 161700644 | BECKESAR000 | BECKER, SARA J. | A | 05/16/2017 | \$62.33 | 05/16/2017 | 05/16/2017 |
| 161700645 | BECKSCHR000 | BECKSTROM, CHRISTINA | A | 05/16/2017 | \$30.50 | 05/16/2017 | 05/16/2017 |
| 161700646 | BERGSJUD000 | BERGSTRESER, JUDY A. | A | 05/16/2017 | \$5.94 | 05/16/2017 | 05/16/2017 |
| 161700647 | BILE HOD000 | BILE, HODAN | A | 05/16/2017 | \$427.86 | 05/16/2017 | 05/16/2017 |
| 161700648 | BINNIADE000 | BINNING, ADELE | A | 05/16/2017 | \$145.68 | 05/16/2017 | 05/16/2017 |
| 161700649 | BOLTIERI000 | BOLTIK, ERIN | A | 05/16/2017 | \$125.47 | 05/16/2017 | 05/16/2017 |
| 161700650 | BONIFMAR000 | BONIFACE, MARY A. | A | 05/16/2017 | \$39.70 | 05/16/2017 | 05/16/2017 |
| 161700651 | BURNSMEL000 | BURNS, MELISSA E. | A | 05/16/2017 | \$412.68 | 05/16/2017 | 05/16/2017 |
| 161700652 | BUTLEANN001 | BUTLER, ANNA L. | A | 05/16/2017 | \$89.89 | 05/16/2017 | 05/16/2017 |
| 161700653 | CARCIEVA000 | CARCIONE, EVA | A | 05/16/2017 | \$70.88 | 05/16/2017 | 05/16/2017 |
| 161700654 | CONANJON000 | CONANT, JONATHAN | A | 05/16/2017 | \$77.58 | 05/16/2017 | 05/16/2017 |
| 161700655 | DAVISJOA000 | DAVIS, JOAN R. | A | 05/16/2017 | \$9.09 | 05/16/2017 | 05/16/2017 |
| 161700656 | DREW SHA000 | DREW, SHANNON L. | A | 05/16/2017 | \$28.89 | 05/16/2017 | 05/16/2017 |
| 161700657 | DUBOIDEN000 | DUBOIS, DENISE | A | 05/16/2017 | \$40.00 | 05/16/2017 | 05/16/2017 |
| 161700658 | DUTTKAT000 | DUTTON, KATIE | A | 05/16/2017 | \$26.00 | 05/16/2017 | 05/16/2017 |

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| 161700660 | ERICKGAB000 | ERICKSON, GABRIELLE C. | A | 05/16/2017 | \$60.67 | 05/16/2017 | 05/16/2017 |
| 161700661 | FOURNPAU000 | FOURNIEA, PAUL | A | 05/16/2017 | \$4.00 | 05/16/2017 | 05/16/2017 |
| 161700662 | GEEHAAMB000 | GEEHAN, AMBER | A | 05/16/2017 | \$114.54 | 05/16/2017 | 05/16/2017 |
| 161700663 | GEYENAMA000 | GEYEN, AMANDA L. | A | 05/16/2017 | \$24.08 | 05/16/2017 | 05/16/2017 |
| 161700664 | GOEBEBEB000 | GOEBEL, DEBRA L. | A | 05/16/2017 | \$24.40 | 05/16/2017 | 05/16/2017 |
| 161700665 | GRAY JOD001 | GRAY, JODY L. | A | 05/16/2017 | \$141.78 | 05/16/2017 | 05/16/2017 |
| 161700666 | GREGOCHI000 | GREGOR, CHINDA K. | A | 05/16/2017 | \$646.53 | 05/16/2017 | 05/16/2017 |
| 161700667 | GUNDEJOA000 | GUNDERSON, JOAN | A | 05/16/2017 | \$23.38 | 05/16/2017 | 05/16/2017 |
| 161700668 | HAMILJEN000 | HAMILTON, JENNIFER | A | 05/16/2017 | \$828.77 | 05/16/2017 | 05/16/2017 |
| 161700669 | HAYESJEN000 | HAYES, JENNIFER | A | 05/16/2017 | \$47.55 | 05/16/2017 | 05/16/2017 |
| 161700670 | HOCHSBRE000 | HOCHSTATTER, BRENDA J. | A | 05/16/2017 | \$13.00 | 05/16/2017 | 05/16/2017 |
| 161700671 | HOPKIJEFO00 | HOPKINS, JEFFERY R. | A | 05/16/2017 | \$202.71 | 05/16/2017 | 05/16/2017 |
| 161700672 | HUTTMEG000 | HUTTNER, MEGAN L. | A | 05/16/2017 | \$25.57 | 05/16/2017 | 05/16/2017 |
| 161700673 | JONESDOR000 | JONES, DOROTHY | A | 05/16/2017 | \$34.35 | 05/16/2017 | 05/16/2017 |
| 161700674 | KRESSGAR000 | KRESSIN, GARY | A | 05/16/2017 | \$288.33 | 05/16/2017 | 05/16/2017 |
| 161700675 | KRUEGROB001 | KRUEGER, ROBIN | A | 05/16/2017 | \$97.75 | 05/16/2017 | 05/16/2017 |
| 161700676 | LARSOJIL000 | LARSON, JILL | A | 05/16/2017 | \$8.02 | 05/16/2017 | 05/16/2017 |
| 161700677 | LARSOMIC000 | LARSON, MICHAEL L. | A | 05/16/2017 | \$136.16 | 05/16/2017 | 05/16/2017 |
| 161700678 | LIBBYMIC000 | LIBBY, MICHELLE L. | A | 05/16/2017 | \$174.41 | 05/16/2017 | 05/16/2017 |
| 161700679 | LOCKEALE000 | LOCKE, ALEX | A | 05/16/2017 | \$46.06 | 05/16/2017 | 05/16/2017 |
| 161700680 | LU NAN000 | LU, NAN | A | 05/16/2017 | \$31.78 | 05/16/2017 | 05/16/2017 |
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| 161700684 | MCKENBRA000 | MCKENZIE, BRANDON M. | A | 05/16/2017 | \$222.54 | 05/16/2017 | 05/16/2017 |
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| 161700687 | NELSOAUB000 | NELSON, AUBREY | A | 05/16/2017 | \$80.57 | 05/16/2017 | 05/16/2017 |
| 161700688 | NGUYECHU000 | NGUYEN, CHUONG H. | A | 05/16/2017 | \$35.00 | 05/16/2017 | 05/16/2017 |
| 161700689 | O'HALSEA000 | O'HALLORAN, SEAN P. | A | 05/16/2017 | \$231.26 | 05/16/2017 | 05/16/2017 |
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| 161700691 | OTTINAMA000 | OTTING, AMANDA | A | 05/16/2017 | \$143.55 | 05/16/2017 | 05/16/2017 |
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| 161700693 | PFEIFBRI001 | PFEIFFER, BRIAN | A | 05/16/2017 | \$10.97 | 05/16/2017 | 05/16/2017 |
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| 161700704 | SMITHTHE000 | SMITH, TERESE | A | 05/16/2017 | \$209.70 | 05/16/2017 | 05/16/2017 |
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| 161700709 | THEISCON000 | THEIS, CONNIE A. | A | 05/16/2017 | \$26.96 | 05/16/2017 | 05/16/2017 |

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| 161700713 | VOGELNIC000 | VOGEL, NICHOLAS | A | 05/16/2017 | \$20.98 | 05/16/2017 | 05/16/2017 |
| 161700714 | WALLAMAR001 | WALLACE, MARILISA C. | A | 05/16/2017 | \$350.00 | 05/16/2017 | 05/16/2017 |
| 161700715 | WEIGEBRI000 | WEIGEL, BRIANA | A | 05/16/2017 | \$167.67 | 05/16/2017 | 05/16/2017 |
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| 161700725 | BENSOMAR000 | BENSON, MARILYN | A | 06/01/2017 | \$35.98 | 06/01/2017 | 06/01/2017 |
| 161700726 | BERRYJAN000 | BERRY-BLASINGAME, JANELLE | A | 06/01/2017 | \$99.00 | 06/01/2017 | 06/01/2017 |
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| 161700729 | BLACKTER000 | BLACKBURN, TERRI | A | 06/01/2017 | \$100.90 | 06/01/2017 | 06/01/2017 |
| 161700730 | BLESSJUS000 | BLESSING, JUSTIN M. | A | 06/01/2017 | \$173.99 | 06/01/2017 | 06/01/2017 |
| 161700731 | BLODGMIC000 | BLODGETT, MICHELLE | A | 06/01/2017 | \$37.81 | 06/01/2017 | 06/01/2017 |
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| 161700736 | CLINEBRI000 | CLINE, BRIAN | A | 06/01/2017 | \$115.25 | 06/01/2017 | 06/01/2017 |
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| 161700763 | INGEMBRI000 | INGEMANN, BRIAN J. | A | 06/01/2017 | \$31.90 | 06/01/2017 | 06/01/2017 |
| 161700764 | JACOBBERI000 | JACOBSON, ERIK | A | 06/01/2017 | \$126.68 | 06/01/2017 | 06/01/2017 |
| 161700765 | JOHNSNOA000 | JOHNSON, NOAH R. | A | 06/01/2017 | \$582.12 | 06/01/2017 | 06/01/2017 |
| 161700766 | JONESLUC000 | JONES, LUCINDA | A | 06/01/2017 | \$30.30 | 06/01/2017 | 06/01/2017 |
| 161700767 | KEASLAL000 | KEASLING, CALVIN | A | 06/01/2017 | \$26.96 | 06/01/2017 | 06/01/2017 |
| 161700768 | KEITHRYA001 | KEITH, RYAN E. | A | 06/01/2017 | \$90.84 | 06/01/2017 | 06/01/2017 |
| 161700769 | KELLETAM001 | KELLEN GILBERT, TAMARA | A | 06/01/2017 | \$31.98 | 06/01/2017 | 06/01/2017 |
| 161700770 | KELSHJOE000 | KELSH, JOEL M. | A | 06/01/2017 | \$49.95 | 06/01/2017 | 06/01/2017 |
| 161700771 | KERN EIL000 | KERN, EILEEN G. | A | 06/01/2017 | \$766.31 | 06/01/2017 | 06/01/2017 |
| 161700772 | KEY STA000 | KEY, STACEY | A | 06/01/2017 | \$75.00 | 06/01/2017 | 06/01/2017 |
| 161700773 | KLEPPALL000 | KLEPPER, ALLYN J. | A | 06/01/2017 | \$13.11 | 06/01/2017 | 06/01/2017 |
| 161700774 | KLEVAREB001 | KLEVAN SCHMITZ, REBECCA M | A | 06/01/2017 | \$223.56 | 06/01/2017 | 06/01/2017 |
| 161700775 | KOLLWJEN000 | KOLLWITZ, JENNIFER | A | 06/01/2017 | \$7.38 | 06/01/2017 | 06/01/2017 |
| 161700776 | KOSELJEF000 | KOSEL, JEFF | A | 06/01/2017 | \$122.56 | 06/01/2017 | 06/01/2017 |
| 161700777 | KRENZKRI000 | KRENZ, KRISTIN L. | A | 06/01/2017 | \$116.13 | 06/01/2017 | 06/01/2017 |
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| 161700785 | MCNEIDAW000 | MCNEIL, DAWN M. | A | 06/01/2017 | \$180.12 | 06/01/2017 | 06/01/2017 |
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| 161700787 | MEYERCAR000 | MEYER, CARMEN K. | A | 06/01/2017 | \$609.23 | 06/01/2017 | 06/01/2017 |
| 161700788 | MILLEMAR000 | MILLER, MARIAN J. | A | 06/01/2017 | \$20.33 | 06/01/2017 | 06/01/2017 |
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| 161700803 | PUSTOYAR000 | PUSTOVYI, YAROSLAV | A | 06/01/2017 | \$50.00 | 06/01/2017 | 06/01/2017 |
| 161700804 | RAMLEJOA000 | RAMLER, JOANN | A | 06/01/2017 | \$17.38 | 06/01/2017 | 06/01/2017 |
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| 161700806 | ROBERANN000 | ROBERTSON, ANNE D. | A | 06/01/2017 | \$92.27 | 06/01/2017 | 06/01/2017 |
| 161700807 | ROSE BAR000 | ROSE, BARBARA A. | A | 06/01/2017 | \$117.00 | 06/01/2017 | 06/01/2017 |
| 161700808 | SAFSOAMI000 | SAFSOUF, AMIRA | A | 06/01/2017 | \$41.00 | 06/01/2017 | 06/01/2017 |
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| 161700814 | SHELDNAO000 | SHELDON, NAOMI A. | A | 06/01/2017 | \$445.99 | 06/01/2017 | 06/01/2017 |
| 161700815 | SHELSKAR000 | SHELSTAD, KAROLYN | A | 06/01/2017 | \$61.50 | 06/01/2017 | 06/01/2017 |
| 161700816 | SIMACJAC000 | SIMACEK, JACALYN A. | A | 06/01/2017 | \$171.18 | 06/01/2017 | 06/01/2017 |
| 161700817 | SIMKIDIA000 | SIMKINS, DIANE M. | A | 06/01/2017 | \$10.00 | 06/01/2017 | 06/01/2017 |
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| 161700819 | SMITHTHE000 | SMITH, THERESE | A | 06/01/2017 | \$785.40 | 06/01/2017 | 06/01/2017 |
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| 161700821 | SOWADJIL000 | SOWADA, JILL | A | 06/01/2017 | \$157.35 | 06/01/2017 | 06/01/2017 |
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| 161700827 | THOMPCHR001 | THOMPSON, CHRISTEN | A | 06/01/2017 | \$17.99 | 06/01/2017 | 06/01/2017 |
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| 161700829 | TRENAKRI000 | TRENARY, KRISTIN L. | A | 06/01/2017 | \$133.91 | 06/01/2017 | 06/01/2017 |
| 161700830 | TROTYYL000 | Trotter, TYLER J. | A | 06/01/2017 | \$61.42 | 06/01/2017 | 06/01/2017 |
| 161700831 | TUCKEJEF001 | TUCKER, JEFFREY | A | 06/01/2017 | \$16.42 | 06/01/2017 | 06/01/2017 |
| 161700832 | TURGELIS000 | TURGEON, LISA | A | 06/01/2017 | \$237.03 | 06/01/2017 | 06/01/2017 |
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| 161700836 | WILLRMEG000 | WILLRETT, MEGAN | A | 06/01/2017 | \$120.94 | 06/01/2017 | 06/01/2017 |
| 161700837 | WISE MAT000 | WISE, MATTHEW G. | A | 06/01/2017 | \$233.26 | 06/01/2017 | 06/01/2017 |
| 161700838 | WURM LIS000 | WURM, LISA J. | A | 06/01/2017 | \$33.38 | 06/01/2017 | 06/01/2017 |
| 161700839 | ZAKISGER000 | ZAKIS, GERALDINE | A | 06/01/2017 | \$32.00 | 06/01/2017 | 06/01/2017 |
| 161700840 | ZIMMEJOS000 | ZIMMERMANN, JOSEPH D. | A | 06/01/2017 | \$252.78 | 06/01/2017 | 06/01/2017 |
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| 161700842 | AGATEKIM000 | AGATE, KIM | A | 06/16/2017 | \$166.20 | 06/16/2017 | 06/16/2017 |
| 161700843 | AGER MAR000 | AGER, MARCELINA P. | A | 06/16/2017 | \$41.57 | 06/16/2017 | 06/16/2017 |
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| 161700852 | BARTIKEV000 | BARTISH, KEVIN T. | A | 06/16/2017 | \$35.00 | 06/16/2017 | 06/16/2017 |
| 161700853 | BATY DAV000 | BATY, DAVID | A | 06/16/2017 | \$123.16 | 06/16/2017 | 06/16/2017 |
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| 161700855 | BECKESAR000 | BECKER, SARA J. | A | 06/16/2017 | \$20.38 | 06/16/2017 | 06/16/2017 |
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| 161700862 | BLESSBRY000 | BLESSING, BRYAN | A | 06/16/2017 | \$104.00 | 06/16/2017 | 06/16/2017 |

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| 161700875 | DARAVJEN000 | DARAVINGAS, JENNIFER | A | 06/16/2017 | \$137.20 | 06/16/2017 | 06/16/2017 |
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| 161700878 | DREW SHA000 | DREW, SHANNON L. | A | 06/16/2017 | \$28.89 | 06/16/2017 | 06/16/2017 |
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| 161700885 | FREMDJOS000 | FREMDER, JOSHUA R. | A | 06/16/2017 | \$559.50 | 06/16/2017 | 06/16/2017 |
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| 161700887 | FRYDEJAN000 | FRYDENLUND, JANICE M. | A | 06/16/2017 | \$75.81 | 06/16/2017 | 06/16/2017 |
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| 161700889 | GACKLKRI000 | GACKLE, KRISTEN | A | 06/16/2017 | \$119.73 | 06/16/2017 | 06/16/2017 |
| 161700890 | GALLIIZA000 | GALLINI-MATYAS, IZAK J. | A | 06/16/2017 | \$223.78 | 06/16/2017 | 06/16/2017 |
| 161700891 | GEEHAAMB000 | GEEHAN, AMBER | A | 06/16/2017 | \$104.07 | 06/16/2017 | 06/16/2017 |
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| 161700900 | HARFOLIS000 | HARFORD, LISA | A | 06/16/2017 | \$63.56 | 06/16/2017 | 06/16/2017 |
| 161700901 | HARLAAMB000 | HARLAN, AMBER M. | A | 06/16/2017 | \$131.98 | 06/16/2017 | 06/16/2017 |
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| 161700909 | HILLECHA000 | HILLESHEIM, CHASE | A | 06/16/2017 | \$161.33 | 06/16/2017 | 06/16/2017 |
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| 161700922 | KELLETAM001 | KELLEN GILBERT, TAMARA | A | 06/16/2017 | \$95.72 | 06/16/2017 | 06/16/2017 |
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| 161700925 | KILLOKEL000 | KILLORN-MORAVEC, KELLY E. | A | 06/16/2017 | \$110.69 | 06/16/2017 | 06/16/2017 |
| 161700926 | KLIS ABB000 | KLIS, ABBY | A | 06/16/2017 | \$34.89 | 06/16/2017 | 06/16/2017 |
| 161700927 | KOLLWJEN000 | KOLLWITZ, JENNIFER | A | 06/16/2017 | \$12.47 | 06/16/2017 | 06/16/2017 |
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| 161700929 | KRESSGAR000 | KRESSIN, GARY | A | 06/16/2017 | \$86.65 | 06/16/2017 | 06/16/2017 |
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| 161700933 | LOCKEPEG000 | LOCKE, PEGGY A. | A | 06/16/2017 | \$1,805.15 | 06/16/2017 | 06/16/2017 |
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| 161700935 | MAHOWANG000 | MAHOWALD, ANGELA C. | A | 06/16/2017 | \$39.98 | 06/16/2017 | 06/16/2017 |
| 161700936 | MALANJOA000 | MALAND, JOAN S. | A | 06/16/2017 | \$420.00 | 06/16/2017 | 06/16/2017 |
| 161700937 | MARCOBRI000 | MARCOU, BRIAN J. | A | 06/16/2017 | \$213.95 | 06/16/2017 | 06/16/2017 |
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| 161700940 | MARTIMAR002 | MARTIN, Maryann | A | 06/16/2017 | \$30.74 | 06/16/2017 | 06/16/2017 |
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| 161700955 | MOLINANA000 | MOLINA, ANA T. | A | 06/16/2017 | \$89.75 | 06/16/2017 | 06/16/2017 |
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| 161700959 | MURRARUT000 | MURRAY, RUTH | A | 06/16/2017 | \$273.49 | 06/16/2017 | 06/16/2017 |
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| 161700969 | PAGE RAC000 | PAGE, RACHEL | A | 06/16/2017 | \$324.30 | 06/16/2017 | 06/16/2017 |
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| 161700971 | PENSIBRI001 | PENSIS, BRITTANY M. | A | 06/16/2017 | \$33.06 | 06/16/2017 | 06/16/2017 |
| 161700972 | PODASSUS001 | PODAS, SUSAN | A | 06/16/2017 | \$59.06 | 06/16/2017 | 06/16/2017 |
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| 161700981 | ROBERLYN000 | ROBERTSON, LYNN | A | 06/16/2017 | \$24.98 | 06/16/2017 | 06/16/2017 |
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| 161700986 | SANDELAU000 | SANDERS, LAUREN | A | 06/16/2017 | \$53.55 | 06/16/2017 | 06/16/2017 |
| 161700987 | SCHMITIA000 | SCHMIT, TIA N. | A | 06/16/2017 | \$63.18 | 06/16/2017 | 06/16/2017 |
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| 161700992 | SHANNJEF000 | SHANNON, JEFFREY J. | A | 06/16/2017 | \$180.98 | 06/16/2017 | 06/16/2017 |
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| 161700994 | SHELDNAO000 | SHELDON, NAOMI A. | A | 06/16/2017 | \$276.17 | 06/16/2017 | 06/16/2017 |
| 161700995 | SIELISCO000 | SIELING, SCOTT | A | 06/16/2017 | \$350.00 | 06/16/2017 | 06/16/2017 |
| 161700996 | SIEVETAM000 | SIEVE, TAMRA M. | A | 06/16/2017 | \$252.41 | 06/16/2017 | 06/16/2017 |
| 161700997 | SIIROTHE000 | SIIRO, Therese | A | 06/16/2017 | \$70.00 | 06/16/2017 | 06/16/2017 |
| 161700998 | SMITHTHE000 | SMITH, TERESE | A | 06/16/2017 | \$13.60 | 06/16/2017 | 06/16/2017 |
| 161700999 | SPOELRON000 | SPOELSTRA, RONALD J. | A | 06/16/2017 | \$163.17 | 06/16/2017 | 06/16/2017 |
| 161701000 | STABRLET000 | STABRINO, LETICIA | A | 06/16/2017 | \$559.26 | 06/16/2017 | 06/16/2017 |
| 161701001 | STEFFHOL000 | STEFFEN, HOLLY D. | A | 06/16/2017 | \$110.21 | 06/16/2017 | 06/16/2017 |
| 161701002 | STIERCLA000 | STIER, CLAIRE | A | 06/16/2017 | \$351.26 | 06/16/2017 | 06/16/2017 |
| 161701003 | STOSIMAR000 | STOSIC, MARY | A | 06/16/2017 | \$340.00 | 06/16/2017 | 06/16/2017 |
| 161701004 | STRIKEST000 | STRIKER, ESTHER | A | 06/16/2017 | \$146.21 | 06/16/2017 | 06/16/2017 |
| 161701005 | SUNDTNIC000 | SUNDT, NICOLE L. | A | 06/16/2017 | \$85.63 | 06/16/2017 | 06/16/2017 |
| 161701006 | SVENBKAT000 | SVENBY, KATIE | A | 06/16/2017 | \$145.19 | 06/16/2017 | 06/16/2017 |
| 161701007 | SWANSCAM000 | SWANSON, CAMILA | A | 06/16/2017 | \$85.44 | 06/16/2017 | 06/16/2017 |
| 161701008 | TESTETHO000 | TESTER, THOMAS E. | A | 06/16/2017 | \$45.00 | 06/16/2017 | 06/16/2017 |
| 161701009 | THOMPAUD000 | THOMPSON, AUDREY | A | 06/16/2017 | \$457.27 | 06/16/2017 | 06/16/2017 |
| 161701010 | TOMCZDEV000 | TOMCZIK, DEVIN | A | 06/16/2017 | \$14.12 | 06/16/2017 | 06/16/2017 |
| 161701011 | TSCHANIC000 | TSCHANNEN STEINWEG, NICOL | A | 06/16/2017 | \$41.76 | 06/16/2017 | 06/16/2017 |
| 161701012 | UNDERJUS000 | UNDERWOOD, JUSTIN A. | A | 06/16/2017 | \$729.00 | 06/16/2017 | 06/16/2017 |
| 161701013 | VAVREJES000 | VAVRECK, JESSE | A | 06/16/2017 | \$41.73 | 06/16/2017 | 06/16/2017 |
| 161701014 | VERHUKAI000 | VERHULST, KAITLIN | A | 06/16/2017 | \$314.00 | 06/16/2017 | 06/16/2017 |
| 161701015 | VOGELNIC000 | VOGEL, NICHOLAS | A | 06/16/2017 | \$14.10 | 06/16/2017 | 06/16/2017 |

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| 161701016 | VOLLMAND000 | VOLLMUTH, ANDREW | A | 06/16/2017 | \$420.00 | 06/16/2017 | 06/16/2017 |
| 161701017 | WEBERSAR000 | WEBER, SARAH | A | 06/16/2017 | \$4.28 | 06/16/2017 | 06/16/2017 |
| 161701018 | WEIGEBRI000 | WEIGEL, BRIANA | A | 06/16/2017 | \$250.27 | 06/16/2017 | 06/16/2017 |
| 161701019 | WHEELALA000 | WHEELER, ALAN J. | A | 06/16/2017 | \$45.00 | 06/16/2017 | 06/16/2017 |
| 161701020 | WILKIAND000 | WILKINS, ANDREW | A | 06/16/2017 | \$17.00 | 06/16/2017 | 06/16/2017 |
| 161701021 | WILLMJAN001 | WILLMAN, JANE C. | A | 06/16/2017 | \$172.16 | 06/16/2017 | 06/16/2017 |
| 161701022 | WILLRMEG000 | WILLRETT, MEGAN | A | 06/16/2017 | \$14.22 | 06/16/2017 | 06/16/2017 |
| 161701023 | WISE MAT000 | WISE, MATTHEW G. | A | 06/16/2017 | \$164.24 | 06/16/2017 | 06/16/2017 |
| 161701024 | WURM LIS000 | WURM, LISA J. | A | 06/16/2017 | \$56.50 | 06/16/2017 | 06/16/2017 |
| 161701025 | WYPYSJAC000 | WYPYSZYNSKI, JACOB | A | 06/16/2017 | \$232.49 | 06/16/2017 | 06/16/2017 |
| 161701026 | YOUNGER000 | YOUNG, KERRY | A | 06/16/2017 | \$314.32 | 06/16/2017 | 06/16/2017 |
| 161701027 | ZARNSAMY000 | ZARNS, AMY R. | A | 06/16/2017 | \$53.84 | 06/16/2017 | 06/16/2017 |
| 161701028 | ZIVKOROD000 | ZIVKOVICH, ROD Y. | A | 06/16/2017 | \$420.00 | 06/16/2017 | 06/16/2017 |
| 161701029 | ZUKANLAU000 | ZUKANOFF, LAURA | A | 06/16/2017 | \$1,222.32 | 06/16/2017 | 06/16/2017 |
| 161701030 | ABRAHSTE000 | ABRAHAMSON, STEVEN K. | A | 06/29/2017 | \$616.13 | 06/29/2017 | 07/03/2017 |
| 161701031 | ALDENCHA000 | ALDEN, CHARLEY | A | 06/29/2017 | \$25.15 | 06/29/2017 | 07/03/2017 |
| 161701032 | ANDERJAY000 | ANDERSON, JAYSEN | A | 06/29/2017 | \$696.59 | 06/29/2017 | 07/03/2017 |
| 161701033 | ANDERKEL002 | ANDERSON, KELLY P. | A | 06/29/2017 | \$255.89 | 06/29/2017 | 07/03/2017 |
| 161701034 | ANDERREB000 | ANDERSON, REBECCA L. | A | 06/29/2017 | \$448.87 | 06/29/2017 | 07/03/2017 |
| 161701035 | ASHERRON000 | ASHER, RONALD E. | A | 06/29/2017 | \$50.00 | 06/29/2017 | 07/03/2017 |
| 161701036 | BATREJUL000 | BATRES, JULIO | A | 06/29/2017 | \$70.62 | 06/29/2017 | 07/03/2017 |
| 161701037 | BEATOAND000 | BEATON, ANDREW | A | 06/29/2017 | \$657.49 | 06/29/2017 | 07/03/2017 |
| 161701038 | BECKEBRE000 | BECKER, BRENDA M. | A | 06/29/2017 | \$720.29 | 06/29/2017 | 07/03/2017 |
| 161701039 | BECKSCHRO000 | BECKSTROM, CHRISTINA | A | 06/29/2017 | \$44.73 | 06/29/2017 | 07/03/2017 |
| 161701040 | BONIFMAR000 | BONIFACE, MARY A. | A | 06/29/2017 | \$75.49 | 06/29/2017 | 07/03/2017 |
| 161701041 | BREDEKRI000 | BREDESON, KRISTIE | A | 06/29/2017 | \$97.00 | 06/29/2017 | 07/03/2017 |
| 161701042 | BRUCEJOH000 | BRUCE, JOHN C. | A | 06/29/2017 | \$45.00 | 06/29/2017 | 07/03/2017 |
| 161701043 | BUCHHJEA000 | BUCHHOLZ, JEANNINE | A | 06/29/2017 | \$344.81 | 06/29/2017 | 07/03/2017 |
| 161701044 | BURROMAR000 | BURROUGHS, MARY | A | 06/29/2017 | \$619.00 | 06/29/2017 | 07/03/2017 |
| 161701045 | CAMERMIC000 | CAMERON, MICHAEL J. | A | 06/29/2017 | \$27.05 | 06/29/2017 | 07/03/2017 |
| 161701046 | CANTUROB000 | CANTU, ROBERTO | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701047 | CARLSRAC000 | CARLSON, RACHEL | A | 06/29/2017 | \$73.59 | 06/29/2017 | 07/03/2017 |
| 161701048 | CIAVATIM001 | CIAVARRI, TIMOTHY P. | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701049 | CLINEBRI000 | CLINE, BRIAN | A | 06/29/2017 | \$840.00 | 06/29/2017 | 07/03/2017 |
| 161701050 | CONANJON000 | CONANT, JONATHAN | A | 06/29/2017 | \$75.68 | 06/29/2017 | 07/03/2017 |
| 161701051 | CONDOSYD000 | CONDON, SYDNEY A. | A | 06/29/2017 | \$56.07 | 06/29/2017 | 07/03/2017 |
| 161701052 | DECHELIN000 | DECHERT, LINDSAY | A | 06/29/2017 | \$130.89 | 06/29/2017 | 07/03/2017 |
| 161701053 | EGGERERI000 | EGGER, ERIC | A | 06/29/2017 | \$50.00 | 06/29/2017 | 07/03/2017 |
| 161701054 | EGGERFRE000 | EGGERT, FREDRICK B. | A | 06/29/2017 | \$308.57 | 06/29/2017 | 07/03/2017 |
| 161701055 | ELLISCLA000 | ELLIS, CLAYTON T. | A | 06/29/2017 | \$50.05 | 06/29/2017 | 07/03/2017 |
| 161701056 | ENGELMAR000 | ENGEL, MARCIA A. | A | 06/29/2017 | \$980.00 | 06/29/2017 | 07/03/2017 |
| 161701057 | ENGELMIC000 | ENGEL, MICHELLE L. | A | 06/29/2017 | \$572.13 | 06/29/2017 | 07/03/2017 |
| 161701058 | ESCHREMI000 | ESCHRICH, EMILY | A | 06/29/2017 | \$280.05 | 06/29/2017 | 07/03/2017 |
| 161701059 | EVENSJEF000 | EVENS, JEFF | A | 06/29/2017 | \$38.00 | 06/29/2017 | 07/03/2017 |
| 161701060 | FRANKTER000 | FRANKOVICH, TERRI L. | A | 06/29/2017 | \$35.00 | 06/29/2017 | 07/03/2017 |
| 161701061 | FRYDEJAN000 | FRYDENLUND, JANICE M. | A | 06/29/2017 | \$128.46 | 06/29/2017 | 07/03/2017 |
| 161701062 | FUENTMAR000 | FUENTES, MARIANELA | A | 06/29/2017 | \$384.00 | 06/29/2017 | 07/03/2017 |
| 161701063 | FUJITLES000 | FUJITAKE, LES | A | 06/29/2017 | \$23.91 | 06/29/2017 | 07/03/2017 |
| 161701064 | GAGE CLA001 | GAGE, CLAUDIA A. | A | 06/29/2017 | \$246.45 | 06/29/2017 | 07/03/2017 |
| 161701065 | GERHAJUL000 | GERHARD, JULIE A. | A | 06/29/2017 | \$576.00 | 06/29/2017 | 07/03/2017 |
| 161701066 | GREGOCHI000 | GREGOR, CHINDA K. | A | 06/29/2017 | \$442.77 | 06/29/2017 | 07/03/2017 |

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| 161701067 | HANSOJAM002 | HANSON, JAMES J. | A | 06/29/2017 | \$1,900.00 | 06/29/2017 | 07/03/2017 |
| 161701068 | HILL ELI000 | HILL, ELIZABETH A. | A | 06/29/2017 | \$521.34 | 06/29/2017 | 07/03/2017 |
| 161701069 | HINTOMAR000 | HINTON, MARK A. | A | 06/29/2017 | \$50.00 | 06/29/2017 | 07/03/2017 |
| 161701070 | HOLMAMIC000 | HOLMAN, MICHAEL J. | A | 06/29/2017 | \$50.00 | 06/29/2017 | 07/03/2017 |
| 161701071 | INGEMBRI000 | INGEMANN, BRIAN J. | A | 06/29/2017 | \$14.00 | 06/29/2017 | 07/03/2017 |
| 161701072 | JONESDOR000 | JONES, DOROTHY | A | 06/29/2017 | \$61.26 | 06/29/2017 | 07/03/2017 |
| 161701073 | JONESLUC000 | JONES, LUCINDA | A | 06/29/2017 | \$29.16 | 06/29/2017 | 07/03/2017 |
| 161701074 | JULSOCHA000 | JULSON, CHARLES A. | A | 06/29/2017 | \$276.65 | 06/29/2017 | 07/03/2017 |
| 161701075 | KAMPACAR000 | KAMPA, CAROL | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701076 | KEASLAL000 | KEASLING, CALVIN | A | 06/29/2017 | \$840.00 | 06/29/2017 | 07/03/2017 |
| 161701077 | KERN EIL000 | KERN, EILEEN G. | A | 06/29/2017 | \$27.34 | 06/29/2017 | 07/03/2017 |
| 161701078 | KERNSSTA000 | KERNS, STACEY M. | A | 06/29/2017 | \$66.02 | 06/29/2017 | 07/03/2017 |
| 161701079 | KIENEBET000 | KIENE, BETH | A | 06/29/2017 | \$904.86 | 06/29/2017 | 07/03/2017 |
| 161701080 | KOSELJEF000 | KOSEL, JEFF | A | 06/29/2017 | \$46.55 | 06/29/2017 | 07/03/2017 |
| 161701081 | KRANTKAT000 | KRANTZ, KATHLEEN S. | A | 06/29/2017 | \$13.48 | 06/29/2017 | 07/03/2017 |
| 161701082 | KRENZKRI000 | KRENZ, KRISTIN L. | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701083 | KUBASAND001 | KUBAS, ANDREW H. | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701084 | KUHNSJER000 | KUHNS, JEREMY A. | A | 06/29/2017 | \$494.15 | 06/29/2017 | 07/03/2017 |
| 161701085 | LARSONMIC000 | LARSON, MICHAEL L. | A | 06/29/2017 | \$171.52 | 06/29/2017 | 07/03/2017 |
| 161701086 | LEUNG DAN000 | LEUNG, DANNY | A | 06/29/2017 | \$19.26 | 06/29/2017 | 07/03/2017 |
| 161701087 | LOCKEALE000 | LOCKE, ALEX | A | 06/29/2017 | \$210.00 | 06/29/2017 | 07/03/2017 |
| 161701088 | LOCKEPEG000 | LOCKE, PEGGY A. | A | 06/29/2017 | \$350.00 | 06/29/2017 | 07/03/2017 |
| 161701089 | LOWE NAN001 | LOWE, NANCY | A | 06/29/2017 | \$485.18 | 06/29/2017 | 07/03/2017 |
| 161701090 | LU NAN000 | LU, NAN | A | 06/29/2017 | \$60.99 | 06/29/2017 | 07/03/2017 |
| 161701091 | LUND JUS000 | LUND, JUSTIN | A | 06/29/2017 | \$415.81 | 06/29/2017 | 07/03/2017 |
| 161701092 | LUPANJES000 | LUPAN, JESSIKA | A | 06/29/2017 | \$181.85 | 06/29/2017 | 07/03/2017 |
| 161701093 | MALANJOA000 | MALAND, JOAN S. | A | 06/29/2017 | \$123.19 | 06/29/2017 | 07/03/2017 |
| 161701094 | MARCOBRI000 | MARCOU, BRIAN J. | A | 06/29/2017 | \$50.00 | 06/29/2017 | 07/03/2017 |
| 161701095 | MARTICAR000 | MARTIN, CARA L. | A | 06/29/2017 | \$11.88 | 06/29/2017 | 07/03/2017 |
| 161701096 | MCELVKAR000 | MCELVEEN, KARI A. | A | 06/29/2017 | \$26.75 | 06/29/2017 | 07/03/2017 |
| 161701097 | MCGOWKEL000 | MCGOWAN, KELLIE M. | A | 06/29/2017 | \$31.57 | 06/29/2017 | 07/03/2017 |
| 161701098 | MEYERCAR000 | MEYER, CARMEN K. | A | 06/29/2017 | \$770.00 | 06/29/2017 | 07/03/2017 |
| 161701099 | MEYERPAU000 | MEYER, PAUL J. | A | 06/29/2017 | \$840.00 | 06/29/2017 | 07/03/2017 |
| 161701100 | MEZERKAT000 | MEZERA, KATRINA M. | A | 06/29/2017 | \$115.98 | 06/29/2017 | 07/03/2017 |
| 161701101 | MILLEALY000 | MILLER, ALYSSA | A | 06/29/2017 | \$23.54 | 06/29/2017 | 07/03/2017 |
| 161701102 | MILLEMAR000 | MILLER, MARIAN J. | A | 06/29/2017 | \$8.56 | 06/29/2017 | 07/03/2017 |
| 161701103 | MIZHQGUI000 | MIZQUIRI, GUILLERMO | A | 06/29/2017 | \$480.00 | 06/29/2017 | 07/03/2017 |
| 161701104 | MODROASH000 | MODROW, ASHLEY E. | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701105 | MURRACON000 | MURRAY, CONNIE M. | A | 06/29/2017 | \$70.03 | 06/29/2017 | 07/03/2017 |
| 161701106 | NATHENIC000 | NATHE, NICHOLAS | A | 06/29/2017 | \$47.67 | 06/29/2017 | 07/03/2017 |
| 161701107 | NAUMACUR000 | NAUMANN, CURTIS A. | A | 06/29/2017 | \$100.00 | 06/29/2017 | 07/03/2017 |
| 161701108 | NIVERMAR000 | NIVER, MARIAH E. | A | 06/29/2017 | \$70.94 | 06/29/2017 | 07/03/2017 |
| 161701109 | NYBERCHA000 | NYBERG, CHAD | A | 06/29/2017 | \$895.25 | 06/29/2017 | 07/03/2017 |
| 161701110 | OLIVEJUN001 | OLIVER, JUNE A. | A | 06/29/2017 | \$77.48 | 06/29/2017 | 07/03/2017 |
| 161701111 | PAPKETHO000 | PAPKE, THOMAS | A | 06/29/2017 | \$50.00 | 06/29/2017 | 07/03/2017 |
| 161701112 | PARKEVIC000 | PARKER, VICTORIA M. | A | 06/29/2017 | \$690.14 | 06/29/2017 | 07/03/2017 |
| 161701113 | PELTISAR000 | PELTIER, SARAH | A | 06/29/2017 | \$28.36 | 06/29/2017 | 07/03/2017 |
| 161701114 | PHILLSTA000 | PHILLIPICH, STACY | A | 06/29/2017 | \$86.99 | 06/29/2017 | 07/03/2017 |
| 161701115 | PODASSUS001 | PODAS, SUSAN | A | 06/29/2017 | \$266.60 | 06/29/2017 | 07/03/2017 |
| 161701116 | RASKISTE000 | RASKIN, STEPHANIE | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701117 | ROBERTER000 | ROBERTSON, TERRI A. | A | 06/29/2017 | \$505.45 | 06/29/2017 | 07/03/2017 |

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| 161701118 | SANDEJUL000 | SANDERS, JULIE A. | A | 06/29/2017 | \$18.15 | 06/29/2017 | 07/03/2017 |
| 161701119 | SCHNEGER000 | SCHNEIDER, GERALDINE | A | 06/29/2017 | \$23.81 | 06/29/2017 | 07/03/2017 |
| 161701120 | SEARLSTE000 | SEARL, STEPHEN P. | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701121 | SIEVETAM000 | SIEVE, TAMRA M. | A | 06/29/2017 | \$420.00 | 06/29/2017 | 07/03/2017 |
| 161701122 | SIMACJAC000 | SIMACEK, JACALYN A. | A | 06/29/2017 | \$566.75 | 06/29/2017 | 07/03/2017 |
| 161701123 | SMALLKRI000 | SMALLFIELD, KRISTINE | A | 06/29/2017 | \$512.80 | 06/29/2017 | 07/03/2017 |
| 161701124 | SPIESKEL001 | SPIESS, KELLEY | A | 06/29/2017 | \$390.79 | 06/29/2017 | 07/03/2017 |
| 161701125 | STABRLET000 | STABRINO, LETICIA | A | 06/29/2017 | \$206.99 | 06/29/2017 | 07/03/2017 |
| 161701126 | STENGLI000 | STENGLEIN, ELIZABETH | A | 06/29/2017 | \$707.35 | 06/29/2017 | 07/03/2017 |
| 161701127 | STREEHEI000 | STREED, HEIDI J. | A | 06/29/2017 | \$246.45 | 06/29/2017 | 07/03/2017 |
| 161701128 | TESTETHO000 | TESTER, THOMAS E. | A | 06/29/2017 | \$39.99 | 06/29/2017 | 07/03/2017 |
| 161701129 | THOMPOR000 | THOMPSON, CORI L. | A | 06/29/2017 | \$740.72 | 06/29/2017 | 07/03/2017 |
| 161701130 | TSCHANIC000 | TSCHANNEN STEINWEG, NICOL | A | 06/29/2017 | \$79.69 | 06/29/2017 | 07/03/2017 |
| 161701131 | ULLRIALI000 | ULLRICH, ALISON | A | 06/29/2017 | \$167.13 | 06/29/2017 | 07/03/2017 |
| 161701132 | VANDELIS000 | VANDERLINDEN, LISA D. | A | 06/29/2017 | \$60.54 | 06/29/2017 | 07/03/2017 |
| 161701133 | VERDEDON001 | VERDEGAN, DON C. | A | 06/29/2017 | \$159.43 | 06/29/2017 | 07/03/2017 |
| 161701134 | VOLLMAND000 | VOLLMUTH, ANDREW | A | 06/29/2017 | \$323.67 | 06/29/2017 | 07/03/2017 |
| 161701135 | WADE-DIN000 | WADE-ARDLEY, DINNA M. | A | 06/29/2017 | \$1,275.25 | 06/29/2017 | 07/03/2017 |
| 161701136 | WILKIAND000 | WILKINS, ANDREW | A | 06/29/2017 | \$567.02 | 06/29/2017 | 07/03/2017 |
| 161701137 | WILLRMEG000 | WILLRETT, MEGAN | A | 06/29/2017 | \$705.77 | 06/29/2017 | 07/03/2017 |
| 161701138 | ZUKANLAU000 | ZUKANOFF, LAURA | A | 06/29/2017 | \$32.58 | 06/29/2017 | 07/03/2017 |
| 201600258 | VIKING E001 | VIKING ELECTRIC *** VISA | V | 04/27/2017 | \$-511.83 | 04/27/2017 | 04/27/2017 |
| 201600287 | VIKING E001 | VIKING ELECTRIC *** VISA | V | 04/27/2017 | \$-435.25 | 04/27/2017 | 04/27/2017 |
| 201600321 | STAGES T001 | STAGES THEATER *** VISA | V | 03/14/2017 | \$-623.00 | 03/14/2017 | 03/14/2017 |
| 201600378 | THREE RI007 | THREE RIVERS PARK DISTRIC | V | 03/14/2017 | \$-3,977.84 | 03/14/2017 | 03/14/2017 |
| 201600392 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 03/01/2017 | \$559.00 | 03/02/2017 | 03/15/2017 |
| 201600404 | MN LANDS002 | MN LANDSCAPE ARBORETUM ** | W | 03/02/2017 | \$561.00 | 03/02/2017 | |
| 201600411 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$75,163.82 | 03/03/2017 | |
| 201600414 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 03/03/2017 | \$52,615.02 | 03/03/2017 | |
| 201600415 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$87,475.18 | 03/03/2017 | |
| 201600417 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 03/03/2017 | \$1,689.24 | 03/03/2017 | |
| 201600419 | FIDELITY001 | FIDELITY INVESTMENTS | W | 03/03/2017 | \$31,036.56 | 03/03/2017 | |
| 201600424 | MSRS 000 | MSRS | W | 03/03/2017 | \$500.34 | 03/03/2017 | |
| 201600425 | MN CHIL003 | MN CHILD SUPPORT | W | 03/03/2017 | \$3,287.03 | 03/03/2017 | |
| 201600426 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 03/03/2017 | \$12,668.21 | 03/03/2017 | |
| 201600427 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$21.09 | 03/03/2017 | |
| 201600428 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/03/2017 | \$49.62 | 03/03/2017 | |
| 201600429 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$24.33 | 03/03/2017 | |
| 201600430 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/03/2017 | \$0.00 | 03/03/2017 | |
| 201600434 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$38,841.71 | 03/03/2017 | |
| 201600435 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 03/03/2017 | \$353.44 | 03/03/2017 | |
| 201600437 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$44,817.20 | 03/03/2017 | |
| 201600443 | CONTINEN001 | CONTINENTAL CLAY *** VISA | W | 03/29/2017 | \$2,410.48 | 04/04/2017 | 04/19/2017 |
| 201600445 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 03/02/2017 | \$707.24 | 03/02/2017 | 06/01/2017 |
| 201600449 | GRAINGER001 | GRAINGER***VISA*** | W | 03/02/2017 | \$12.20 | 03/02/2017 | 04/05/2017 |
| 201600455 | TRIO SUP001 | TRIO SUPPLY **** VISA | W | 03/01/2017 | \$3,727.88 | 03/02/2017 | 03/15/2017 |
| 201600456 | VOSS LIG001 | VOSS LIGHTING *** VISA | W | 03/01/2017 | \$32.10 | 03/02/2017 | 03/15/2017 |
| 201600457 | TOLL GAS001 | TOLL GAS *** VISA | W | 03/01/2017 | \$11.04 | 03/02/2017 | 03/15/2017 |
| 201600458 | ZIEGLER 001 | ZIEGLER CAT *** VISA | W | 03/01/2017 | \$775.59 | 03/02/2017 | 03/15/2017 |
| 201600459 | TELIN **000 | TELIN *** VISA <3000 | W | 03/01/2017 | \$4,433.65 | 03/02/2017 | 03/15/2017 |
| 201600460 | SUNBURST001 | SUNBURST CHEMICALS *** VI | W | 03/01/2017 | \$2,772.86 | 03/02/2017 | 03/15/2017 |

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| 201600461 | HAAN CRA001 | HAAN CRAFTS *** VISA | W | 03/02/2017 | \$828.64 | 03/02/2017 | 03/15/2017 |
| 201600462 | GROTH MU001 | GROTH MUSIC *** VISA | W | 03/02/2017 | \$1,435.93 | 03/02/2017 | 03/15/2017 |
| 201600463 | PARK SQU001 | PARK SQUARE THEATRE *** V | W | 03/01/2017 | \$720.00 | 03/02/2017 | 03/15/2017 |
| 201600464 | DISCOUNT004 | DISCOUNT MAGAZINE *** VIS | W | 03/02/2017 | \$188.73 | 03/02/2017 | 03/15/2017 |
| 201600465 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 03/02/2017 | \$204.96 | 03/02/2017 | |
| 201600466 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 03/02/2017 | \$279.74 | 03/02/2017 | 03/15/2017 |
| 201600468 | USA MOBI001 | USA MOBILITY *** VISA | W | 03/01/2017 | \$644.66 | 03/02/2017 | 03/15/2017 |
| 201600469 | LAWSON P001 | LAWSON PRODUCTS INC****VI | W | 03/02/2017 | \$135.28 | 03/02/2017 | 03/15/2017 |
| 201600470 | ADVANCED003 | ADVANCED IMAGING SOLUTION | W | 03/02/2017 | \$196.00 | 03/02/2017 | 03/15/2017 |
| 201600471 | CHIEFS T001 | CHIEFS TOWING *** VISA | W | 03/02/2017 | \$106.00 | 03/02/2017 | 03/15/2017 |
| 201600472 | GOPHER S004 | GOPHER STAGE LIGHTING *** | W | 03/02/2017 | \$450.00 | 03/02/2017 | 03/15/2017 |
| 201600473 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 03/01/2017 | \$365.06 | 03/02/2017 | 03/15/2017 |
| 201600474 | CONTINEN001 | CONTINENTAL CLAY *** VISA | W | 03/02/2017 | \$18.76 | 03/02/2017 | 03/22/2017 |
| 201600475 | LIGHTSPE001 | LIGHTSPEED **** VISA | W | 03/02/2017 | \$279.00 | 03/02/2017 | 03/15/2017 |
| 201600476 | INNOVATIO04 | INNOVATIVE OFFICE *** VIS | W | 03/02/2017 | \$1,015.97 | 03/02/2017 | 03/15/2017 |
| 201600478 | CADAN CO000 | CADAN CORPORATION *** VIS | W | 03/02/2017 | \$4,652.90 | 03/02/2017 | 03/15/2017 |
| 201600479 | FAIRVIEW003 | FAIRVIEW HEALTH SERVICES | W | 03/02/2017 | \$19,080.00 | 03/02/2017 | 03/15/2017 |
| 201600480 | DC ANNIS001 | DC ANNIS *** VISA | W | 03/02/2017 | \$280.34 | 03/02/2017 | 03/15/2017 |
| 201600481 | KIDCREAT001 | KIDCREATE STUDIO *** VISA | W | 03/02/2017 | \$276.00 | 03/02/2017 | 03/15/2017 |
| 201600483 | HORIZON 003 | HORIZON COMMERCIAL POOL * | W | 03/02/2017 | \$280.86 | 03/02/2017 | 03/15/2017 |
| 201600484 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/06/2017 | \$81.35 | 03/20/2017 | |
| 201600485 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/06/2017 | \$302.42 | 03/20/2017 | |
| 201600486 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/06/2017 | \$93.87 | 03/20/2017 | |
| 201600487 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/06/2017 | \$65.96 | 03/20/2017 | |
| 201600491 | SCHOOL M001 | SCHOOL MATE *** VISA | W | 03/06/2017 | \$577.50 | 03/17/2017 | 03/29/2017 |
| 201600492 | MSHA ***000 | MSHA *** VISA | W | 03/06/2017 | \$1,890.00 | 03/17/2017 | 04/05/2017 |
| 201600493 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 03/06/2017 | \$2,256.58 | 03/17/2017 | 03/29/2017 |
| 201600494 | SHRED RI001 | SHRED RIGHT *** VISA | W | 03/06/2017 | \$15.60 | 03/17/2017 | 03/29/2017 |
| 201600495 | MN CLAY 001 | MN CLAY CO USA *** VISA | W | 03/07/2017 | \$882.75 | 03/17/2017 | 03/29/2017 |
| 201600496 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 03/06/2017 | \$880.68 | 03/17/2017 | 03/29/2017 |
| 201600497 | METRO SA002 | METRO SALES *** VISA | W | 03/07/2017 | \$5,824.61 | 03/17/2017 | 03/29/2017 |
| 201600498 | STAPLES 004 | STAPLES ADVANTAGE****VIS | W | 03/09/2017 | \$6,832.24 | 03/17/2017 | 03/29/2017 |
| 201600499 | SCHOOLHO001 | SCHOOLHOUSE EDUCATIONAL S | W | 03/06/2017 | \$124.00 | 03/17/2017 | 04/05/2017 |
| 201600500 | TEN 7 IN000 | TEN 7 INTERACTIVE LLC *** | W | 03/06/2017 | \$5,338.41 | 03/17/2017 | 03/29/2017 |
| 201600501 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 03/07/2017 | \$1,175.06 | 03/17/2017 | 03/29/2017 |
| 201600509 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 03/07/2017 | \$510.44 | 03/20/2017 | |
| 201600512 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 03/07/2017 | \$10.67 | 03/20/2017 | |
| 201600513 | VOYA FIN000 | VOYA FINANCIAL | W | 03/07/2017 | \$41.16 | 03/20/2017 | |
| 201600515 | HEALTHEQ000 | HEALTH EQUITY | W | 03/03/2017 | \$137.50 | 03/20/2017 | |
| 201600517 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/07/2017 | \$56.11 | 03/20/2017 | |
| 201600518 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/07/2017 | \$173.47 | 03/20/2017 | |
| 201600519 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/07/2017 | \$64.74 | 03/20/2017 | |
| 201600520 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/07/2017 | \$21.99 | 03/20/2017 | |
| 201600521 | MSDLAF-D000 | MSDLAF-Dental | W | 03/03/2017 | \$18.85 | 03/20/2017 | |
| 201600522 | MNTRUST-000 | MNTRUST-Medical | W | 03/03/2017 | \$394.00 | 03/20/2017 | |
| 201600523 | WEST MUS001 | WEST MUSIC **** VISA | W | 03/07/2017 | \$409.87 | 03/17/2017 | 03/29/2017 |
| 201600524 | TELIN **000 | TELIN *** VISA <3000 | W | 03/07/2017 | \$562.33 | 03/17/2017 | 03/29/2017 |
| 201600525 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | W | 03/07/2017 | \$2,258.45 | 03/17/2017 | 04/06/2017 |
| 201600525 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | V | 04/06/2017 | \$-2,258.45 | 04/06/2017 | 04/06/2017 |
| 201600526 | SCIENCE 001 | SCIENCE MUSEUM OF MN *** | W | 03/07/2017 | \$500.00 | 03/17/2017 | 03/29/2017 |
| 201600527 | VERIZON 001 | VERIZON *** VISA | W | 03/07/2017 | \$704.58 | 03/17/2017 | 03/29/2017 |

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| 201600528 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 03/08/2017 | \$281.95 | 03/17/2017 | 03/29/2017 |
| 201600529 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 03/13/2017 | \$533.00 | 03/17/2017 | 03/29/2017 |
| 201600530 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 03/14/2017 | \$3,453.92 | 03/14/2017 | 03/15/2017 |
| 201600530 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 03/15/2017 | \$2,651.15 | 03/17/2017 | 03/29/2017 |
| 201600531 | WILDER F000 | WILDER FOUNDATION *** VIS | W | 03/07/2017 | \$410.00 | 03/17/2017 | 04/05/2017 |
| 201600532 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$-156.46 | 03/20/2017 | |
| 201600533 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/03/2017 | \$-871.17 | 03/20/2017 | |
| 201600534 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$-180.53 | 03/20/2017 | |
| 201600535 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/03/2017 | \$-178.89 | 03/20/2017 | |
| 201600536 | MEDTOX L001 | MEDTOX LABORATORIES *** V | W | 03/08/2017 | \$312.65 | 03/17/2017 | 03/29/2017 |
| 201600537 | PRINT SH001 | PRINT SHOP *** VISA | W | 03/08/2017 | \$1,431.94 | 03/17/2017 | 03/29/2017 |
| 201600538 | VOSS LIG001 | VOSS LIGHTING *** VISA | W | 03/08/2017 | \$516.11 | 03/17/2017 | 03/29/2017 |
| 201600539 | OCCUPATI001 | OCCUPATIONAL MEDICINE *** | W | 03/08/2017 | \$350.00 | 03/17/2017 | 03/29/2017 |
| 201600540 | SCANTRON004 | SCANTRON *** VISA | W | 03/09/2017 | \$2,824.16 | 03/17/2017 | 03/29/2017 |
| 201600541 | AMERICAN024 | AMERICAN FUNDS | W | 03/03/2017 | \$-55.79 | 03/20/2017 | |
| 201600542 | S & S WO002 | S & S WORLDWIDE *** VISA | W | 03/09/2017 | \$1,181.66 | 03/17/2017 | 03/29/2017 |
| 201600544 | TIERNEY 001 | TIERNEY BROTHERS *** VISA | W | 03/15/2017 | \$9,050.42 | 03/17/2017 | 03/29/2017 |
| 201600545 | MN LANDS002 | MN LANDSCAPE ARBORETUM ** | W | 03/09/2017 | \$357.50 | 03/17/2017 | |
| 201600546 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 03/09/2017 | \$84.72 | 03/17/2017 | 03/29/2017 |
| 201600547 | BLICK AR003 | BLICK ART MATERIALS***VIS | W | 03/09/2017 | \$434.43 | 03/17/2017 | 03/29/2017 |
| 201600548 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 03/13/2017 | \$2,553.54 | 03/17/2017 | 04/05/2017 |
| 201600550 | PRODOCON001 | PRODOCON***VISA*** | W | 03/09/2017 | \$5,365.00 | 03/17/2017 | 03/29/2017 |
| 201600551 | HILLYARD001 | HILLYARD INC***** VISA | W | 03/09/2017 | \$16,272.76 | 03/17/2017 | 03/29/2017 |
| 201600552 | SIEMENS 004 | SIEMENS *****VISA | W | 03/09/2017 | \$8,762.00 | 03/17/2017 | 04/19/2017 |
| 201600553 | MACKIN E000 | MACKIN EDUCATIONAL RESOUR | W | 03/13/2017 | \$2,054.65 | 03/17/2017 | 03/29/2017 |
| 201600556 | MAXIMUM 001 | MAXIMUM SOLUTIONS *** VIS | W | 03/10/2017 | \$1,300.00 | 03/17/2017 | 03/29/2017 |
| 201600557 | GOPHER S004 | GOPHER STAGE LIGHTING *** | W | 03/09/2017 | \$968.75 | 03/17/2017 | 03/29/2017 |
| 201600558 | GROTH MU001 | GROTH MUSIC *** VISA | W | 03/17/2017 | \$1,724.87 | 03/17/2017 | 03/29/2017 |
| 201600559 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 03/17/2017 | \$815.88 | 03/17/2017 | 04/05/2017 |
| 201600560 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 03/14/2017 | \$7,381.47 | 03/17/2017 | 03/29/2017 |
| 201600561 | APPERSON001 | APPERSON *** VISA | W | 03/09/2017 | \$187.59 | 03/17/2017 | 07/26/2017 |
| 201600562 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/20/2017 | \$73,513.40 | 03/20/2017 | |
| 201600563 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 03/03/2017 | \$413,564.66 | 03/20/2017 | |
| 201600564 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/03/2017 | \$959,782.37 | 03/20/2017 | |
| 201600565 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 03/20/2017 | \$52,883.31 | 03/20/2017 | |
| 201600566 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/20/2017 | \$85,201.82 | 03/20/2017 | |
| 201600567 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/03/2017 | \$152,398.81 | 03/20/2017 | |
| 201600568 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 03/03/2017 | \$1,682.81 | 03/20/2017 | |
| 201600569 | AMERICAN024 | AMERICAN FUNDS | W | 03/20/2017 | \$53,025.34 | 03/20/2017 | |
| 201600570 | FIDELITY001 | FIDELITY INVESTMENTS | W | 03/20/2017 | \$31,716.07 | 03/20/2017 | |
| 201600571 | VOYA FIN000 | VOYA FINANCIAL | W | 03/20/2017 | \$45,986.25 | 03/20/2017 | |
| 201600572 | MSDLAF-D000 | MSDLAF-Dental | W | 03/03/2017 | \$44,879.59 | 03/20/2017 | |
| 201600573 | HEALTHEQ000 | HEALTHSEQUITY | W | 03/03/2017 | \$54,482.68 | 03/20/2017 | |
| 201600574 | MNTRUST-000 | MNTRUST-Medical | W | 03/03/2017 | \$786,627.19 | 03/20/2017 | |
| 201600575 | MSRS 000 | MSRS | W | 03/20/2017 | \$500.34 | 03/20/2017 | |
| 201600576 | MN CHIL003 | MN CHILD SUPPORT | W | 03/20/2017 | \$3,147.60 | 03/20/2017 | |
| 201600577 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 03/20/2017 | \$12,718.21 | 03/20/2017 | |
| 201600578 | PARK SQU001 | PARK SQUARE THEATRE *** V | W | 03/13/2017 | \$2,002.00 | 03/17/2017 | 03/29/2017 |
| 201600579 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 03/15/2017 | \$1,873.48 | 03/17/2017 | 03/29/2017 |
| 201600580 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 03/09/2017 | \$303.59 | 03/17/2017 | 06/01/2017 |
| 201600582 | HOUGHTON007 | HOUGHTON MIFFLIN ****VISA | W | 03/14/2017 | \$92.00 | 03/17/2017 | 03/29/2017 |

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| 201600583 | EMBROIDE001 | EMBROIDERY SHOP INC *** V | W | 03/14/2017 | \$868.00 | 03/17/2017 | 03/29/2017 |
| 201600584 | STAGES T001 | STAGES THEATER *** VISA | W | 03/14/2017 | \$508.00 | 03/14/2017 | 03/22/2017 |
| 201600585 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600586 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600587 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600588 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600589 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600590 | VOYA FIN000 | VOYA FINANCIAL | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600591 | MSDLAF-D000 | MSDLAF-Dental | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600592 | MNTRUST-000 | MNTRUST-Medical | W | 03/15/2017 | \$0.00 | 03/20/2017 | |
| 201600593 | REGENTS 001 | REGENTS OF THE U OF M *** | W | 03/15/2017 | \$81.99 | 03/17/2017 | 03/29/2017 |
| 201600594 | US HEALT001 | US HEALTHWORKS***VISA*** | W | 03/15/2017 | \$148.00 | 03/17/2017 | 03/29/2017 |
| 201600595 | TDS METR001 | TDS METROCOM - MN *** VIS | W | 03/15/2017 | \$2,299.62 | 03/17/2017 | 03/29/2017 |
| 201600596 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 03/15/2017 | \$54.60 | 03/17/2017 | 03/29/2017 |
| 201600597 | PAN-O-GO001 | PAN-O-GOLD BAKING *** VIS | W | 03/16/2017 | \$3,558.24 | 03/17/2017 | 03/29/2017 |
| 201600598 | MINNEAPO014 | MINNEAPOLIS PARK & REC ** | W | 03/16/2017 | \$100.00 | 03/17/2017 | 04/19/2017 |
| 201600599 | ZIEGLER 001 | ZIEGLER CAT *** VISA | W | 03/16/2017 | \$98.26 | 03/17/2017 | 03/29/2017 |
| 201600600 | PARK NIC005 | PARK NICOLLET *** VISA | W | 03/17/2017 | \$232.00 | 03/17/2017 | 03/29/2017 |
| 201600601 | US FOODS001 | US FOODS CULINARY***VISA | W | 03/17/2017 | \$167.64 | 03/17/2017 | 03/29/2017 |
| 201600602 | FORKLIFT001 | FORKLIFTS OF MN***VISA | W | 03/17/2017 | \$943.39 | 03/17/2017 | 04/05/2017 |
| 201600603 | EDVOTEK 001 | EDVOTEK *** VISA | W | 03/17/2017 | \$445.50 | 03/17/2017 | 03/29/2017 |
| 201600604 | DC ANNIS001 | DC ANNIS *** VISA | W | 03/17/2017 | \$984.77 | 03/17/2017 | 03/29/2017 |
| 201600605 | LEGACY C001 | LEGACY COMPANIES*** VISA | W | 03/17/2017 | \$6,610.00 | 03/17/2017 | 03/29/2017 |
| 201600606 | CITY OF 010 | CITY OF BLOOMINGTON PARKS | W | 03/17/2017 | \$127.00 | 03/17/2017 | 05/03/2017 |
| 201600607 | ASTLEFOR001 | ASTLEFORD INTERNATIONAL * | W | 03/17/2017 | \$697.68 | 03/17/2017 | 03/29/2017 |
| 201600608 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 03/17/2017 | \$931.71 | 03/17/2017 | 03/29/2017 |
| 201600609 | CROWN TR001 | CROWN TROPHY *** VISA | W | 03/17/2017 | \$937.27 | 03/17/2017 | 03/29/2017 |
| 201600610 | FAIRVIEW003 | FAIRVIEW HEALTH SERVICES | W | 03/17/2017 | \$325.00 | 03/17/2017 | 04/12/2017 |
| 201600611 | AUTO ELE001 | AUTO ELECTRIC OF BLMGTN * | W | 03/17/2017 | \$350.00 | 03/17/2017 | 03/29/2017 |
| 201600612 | INTERSTA001 | INTERSTATE POWERSYSTEMS * | W | 03/17/2017 | \$398.24 | 03/17/2017 | 03/29/2017 |
| 201600613 | LAWSON P001 | LAWSON PRODUCTS INC***VI | W | 03/17/2017 | \$259.92 | 03/17/2017 | 03/29/2017 |
| 201600614 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 03/17/2017 | \$112.70 | 03/17/2017 | |
| 201600615 | CHIEFS T001 | CHIEFS TOWING *** VISA | W | 03/17/2017 | \$106.00 | 03/17/2017 | 03/29/2017 |
| 201600616 | GRAINGER001 | GRAINGER***VISA*** | W | 03/17/2017 | \$104.84 | 03/17/2017 | 04/05/2017 |
| 201600617 | FOLLETT 001 | FOLLETT SCHOOL SOLUTIONS | W | 03/17/2017 | \$93.08 | 03/17/2017 | 03/29/2017 |
| 201600618 | CONTINEN001 | CONTINENTAL CLAY *** VISA | W | 03/17/2017 | \$1,344.02 | 03/17/2017 | 04/05/2017 |
| 201600620 | FLINN SC001 | FLINN SCIENTIFIC *** VISA | W | 03/17/2017 | \$455.99 | 03/17/2017 | 03/29/2017 |
| 201600621 | LAKESHOR002 | LAKESHORE LEARNING *** VI | W | 03/17/2017 | \$192.81 | 03/17/2017 | 03/29/2017 |
| 201600622 | PRINT SH001 | PRINT SHOP *** VISA | W | 04/04/2017 | \$1,578.80 | 04/04/2017 | 04/12/2017 |
| 201600623 | TIERNEY 001 | TIERNEY BROTHERS *** VISA | W | 03/20/2017 | \$3,315.34 | 04/04/2017 | 04/19/2017 |
| 201600624 | STATE SU002 | STATE SUPPLY *****VISA | W | 03/20/2017 | \$1,973.68 | 04/04/2017 | 04/12/2017 |
| 201600625 | TOLL GAS001 | TOLL GAS *** VISA | W | 03/20/2017 | \$49.53 | 04/04/2017 | 04/19/2017 |
| 201600626 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$-27.09 | 04/05/2017 | |
| 201600627 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/03/2017 | \$-63.76 | 04/05/2017 | |
| 201600628 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/03/2017 | \$-31.26 | 04/05/2017 | |
| 201600629 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/03/2017 | \$0.00 | 04/05/2017 | |
| 201600630 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/21/2017 | \$27.09 | 04/05/2017 | |
| 201600631 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/21/2017 | \$75.76 | 04/05/2017 | |
| 201600632 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/21/2017 | \$31.26 | 04/05/2017 | |
| 201600633 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/21/2017 | \$33.02 | 04/05/2017 | |
| 201600634 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/21/2017 | \$6.42 | 04/05/2017 | |

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| 201600635 | FOLLETT 001 | FOLLETT SCHOOL SOLUTIONS | W | 03/21/2017 | \$478.87 | 03/23/2017 | 04/05/2017 |
| 201600636 | GROTH MU001 | GROTH MUSIC *** VISA | W | 03/21/2017 | \$338.75 | 03/23/2017 | 04/05/2017 |
| 201600637 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 03/21/2017 | \$2,242.50 | 03/23/2017 | 04/05/2017 |
| 201600638 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 03/21/2017 | \$90.00 | 03/23/2017 | 04/05/2017 |
| 201600639 | LAKESHOR002 | LAKESHORE LEARNING *** VI | W | 03/21/2017 | \$967.44 | 03/23/2017 | 04/05/2017 |
| 201600643 | DISCOUNT001 | DISCOUNT SCHOOL SUPPLY ** | W | 03/21/2017 | \$125.14 | 03/23/2017 | 04/05/2017 |
| 201600644 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/22/2017 | \$16.75 | 04/05/2017 | |
| 201600645 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/22/2017 | \$39.44 | 04/05/2017 | |
| 201600646 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 03/22/2017 | \$19.33 | 04/05/2017 | |
| 201600647 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/22/2017 | \$0.00 | 04/05/2017 | |
| 201600648 | DEMCO IN002 | DEMCO, INC *** VISA | W | 03/21/2017 | \$1,009.51 | 03/23/2017 | 04/05/2017 |
| 201600649 | BLICK AR003 | BLICK ART MATERIALS***VIS | W | 03/21/2017 | \$1,289.68 | 03/23/2017 | 04/05/2017 |
| 201600650 | CUB FOOD003 | CUB FOODS - ACCOUNTS RECE | W | 03/21/2017 | \$2,540.01 | 03/23/2017 | 04/05/2017 |
| 201600651 | CAROLINA003 | CAROLINA BIO *** VISA | W | 03/21/2017 | \$64.56 | 03/23/2017 | 04/05/2017 |
| 201600652 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 03/24/2017 | \$0.00 | 04/05/2017 | |
| 201600653 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/24/2017 | \$97.66 | 04/05/2017 | |
| 201600654 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/24/2017 | \$17.55 | 04/05/2017 | |
| 201600655 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 03/24/2017 | \$5,568.00 | 04/04/2017 | 04/18/2017 |
| 201600655 | THREE RI007 | THREE RIVERS PARK DISTRIC | V | 04/18/2017 | \$-5,568.00 | 04/18/2017 | 04/18/2017 |
| 201600656 | NICKELOD001 | NICKELODEON UNIVERSE *** | W | 03/24/2017 | \$3,639.50 | 04/04/2017 | 04/19/2017 |
| 201600657 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 03/24/2017 | \$820.00 | 04/04/2017 | 04/19/2017 |
| 201600658 | PRODOCON001 | PRODOCON***VISA*** | W | 03/24/2017 | \$3,726.35 | 04/04/2017 | 04/12/2017 |
| 201600659 | SIEMENS 004 | SIEMENS *****VISA | W | 03/24/2017 | \$28,868.00 | 04/04/2017 | 04/19/2017 |
| 201600660 | ZEP SALE001 | ZEP SALES AND SERVICE *** | W | 03/24/2017 | \$449.71 | 04/04/2017 | |
| 201600661 | TELIN **000 | TELIN *** VISA <3000 | W | 04/04/2017 | \$3,422.24 | 04/04/2017 | 04/12/2017 |
| 201600663 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 03/24/2017 | \$316.00 | 04/04/2017 | 04/19/2017 |
| 201600664 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 03/24/2017 | \$258.33 | 04/04/2017 | 04/12/2017 |
| 201600665 | MN HISTO017 | MN HISTORICAL SOCIETY *** | W | 03/24/2017 | \$1,782.00 | 04/04/2017 | 04/19/2017 |
| 201600666 | TRIO SUP001 | TRIO SUPPLY **** VISA | W | 03/24/2017 | \$7,979.37 | 04/04/2017 | 04/12/2017 |
| 201600667 | SCHOLAST006 | SCHOLASTIC BOOK FAIRS *** | W | 03/24/2017 | \$4,934.87 | 04/04/2017 | 04/19/2017 |
| 201600668 | SCHOLAST005 | SCHOLASTIC ****VISA | W | 03/24/2017 | \$37.77 | 04/04/2017 | 04/12/2017 |
| 201600669 | CITY OF 010 | CITY OF BLOOMINGTON PARKS | W | 03/28/2017 | \$381.00 | 04/04/2017 | 05/03/2017 |
| 201600670 | INTERSTA001 | INTERSTATE POWERSYSTEMS * | W | 03/28/2017 | \$14,208.57 | 04/04/2017 | 04/12/2017 |
| 201600671 | CONTINEN001 | CONTINENTAL CLAY *** VISA | W | 03/28/2017 | \$362.55 | 04/04/2017 | 04/19/2017 |
| 201600672 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 03/28/2017 | \$1,064.23 | 04/04/2017 | 04/19/2017 |
| 201600673 | ASTLEFOR001 | ASTLEFORD INTERNATIONAL * | W | 03/28/2017 | \$492.97 | 04/04/2017 | 04/12/2017 |
| 201600674 | IDEAL SY001 | IDEAL SYSTEM SOLUTIONS, I | W | 03/28/2017 | \$479.25 | 04/04/2017 | 04/19/2017 |
| 201600675 | CHIEFS T001 | CHIEFS TOWING *** VISA | W | 03/28/2017 | \$106.00 | 04/04/2017 | 07/12/2017 |
| 201600676 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 03/31/2017 | \$546.50 | 04/04/2017 | 04/19/2017 |
| 201600677 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 03/28/2017 | \$1,343.61 | 04/04/2017 | 04/12/2017 |
| 201600678 | GROTH MU001 | GROTH MUSIC *** VISA | W | 03/28/2017 | \$1,078.69 | 04/04/2017 | 04/12/2017 |
| 201600679 | AUTO ELE001 | AUTO ELECTRIC OF BLMGTN * | W | 03/28/2017 | \$350.00 | 04/04/2017 | 04/12/2017 |
| 201600680 | LAWSON P001 | LAWSON PRODUCTS INC***VI | W | 03/28/2017 | \$40.23 | 04/04/2017 | 04/12/2017 |
| 201600681 | BLICK AR003 | BLICK ART MATERIALS***VIS | W | 03/28/2017 | \$38.20 | 04/04/2017 | 04/12/2017 |
| 201600682 | BATTERIE001 | BATTERIES PLUS *** VISA | W | 03/28/2017 | \$323.90 | 04/04/2017 | 04/19/2017 |
| 201600683 | HILLYARD001 | HILLYARD INC***** VISA | W | 03/28/2017 | \$1,024.66 | 04/04/2017 | 04/12/2017 |
| 201600684 | AT&T - M000 | AT&T - MOBILITY *** VISA | W | 03/28/2017 | \$357.19 | 04/04/2017 | 04/12/2017 |
| 201600686 | BUCK HIL001 | BUCK HILL, INC *** VISA | W | 03/29/2017 | \$2,888.31 | 04/04/2017 | 04/26/2017 |
| 201600687 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$78,027.40 | 04/05/2017 | |
| 201600688 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/05/2017 | \$414,842.86 | 04/05/2017 | |
| 201600689 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/05/2017 | \$976,889.60 | 04/05/2017 | |

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| 201600690 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 04/05/2017 | \$55,082.86 | 04/05/2017 | |
| 201600691 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$90,503.01 | 04/05/2017 | |
| 201600692 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/05/2017 | \$154,193.86 | 04/05/2017 | |
| 201600693 | AMERICAN024 | AMERICAN FUNDS | W | 04/05/2017 | \$54,978.13 | 04/05/2017 | |
| 201600694 | FIDELITY001 | FIDELITY INVESTMENTS | W | 04/05/2017 | \$31,232.58 | 04/05/2017 | |
| 201600695 | VOYA FIN000 | VOYA FINANCIAL | W | 04/05/2017 | \$2,490.87 | 04/05/2017 | |
| 201600696 | MSDLAF-D000 | MSDLAF-Dental | W | 04/05/2017 | \$44,913.33 | 04/05/2017 | |
| 201600697 | HEALTHEQ000 | HEALTHSEQUITY | W | 04/05/2017 | \$150,625.38 | 04/05/2017 | |
| 201600698 | MNTRUST-000 | MNTRUST-Medical | W | 04/05/2017 | \$787,964.82 | 04/05/2017 | |
| 201600699 | MSRS 000 | MSRS | W | 04/05/2017 | \$500.34 | 04/05/2017 | |
| 201600700 | MN CHIL003 | MN CHILD SUPPORT | W | 04/05/2017 | \$2,940.10 | 04/05/2017 | |
| 201600701 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 04/05/2017 | \$12,801.54 | 04/05/2017 | |
| 201600702 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$114.45 | 04/05/2017 | |
| 201600703 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/05/2017 | \$420.27 | 04/05/2017 | |
| 201600704 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$132.06 | 04/05/2017 | |
| 201600705 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/05/2017 | \$20.62 | 04/05/2017 | |
| 201600706 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$-213.99 | 04/05/2017 | |
| 201600707 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/05/2017 | \$-870.84 | 04/05/2017 | |
| 201600708 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$-246.91 | 04/05/2017 | |
| 201600709 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/05/2017 | \$-15.06 | 04/05/2017 | |
| 201600710 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/05/2017 | \$318.76 | 04/05/2017 | |
| 201600711 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/05/2017 | \$535.54 | 04/05/2017 | |
| 201600712 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/05/2017 | \$90.04 | 04/05/2017 | |
| 201600713 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 04/03/2017 | \$519.16 | 04/04/2017 | 06/01/2017 |
| 201600714 | FAIRVIEW003 | FAIRVIEW HEALTH SERVICES | W | 03/31/2017 | \$12,166.67 | 04/04/2017 | 04/19/2017 |
| 201600715 | GUARDIAN001 | GUARDIAN PEST CONTROL *** | W | 03/31/2017 | \$772.85 | 04/04/2017 | 04/19/2017 |
| 201600716 | DC ANNIS001 | DC ANNIS *** VISA | W | 03/31/2017 | \$1,215.34 | 04/04/2017 | 04/12/2017 |
| 201600717 | JONES SC001 | JONES SCHOOL SUPPLY *** V | W | 03/31/2017 | \$344.19 | 04/04/2017 | 05/03/2017 |
| 201600718 | ECKROTH 003 | ECKROTH MUSIC *** VISA | W | 03/31/2017 | \$119.00 | 04/04/2017 | 04/12/2017 |
| 201600719 | GENERAL 001 | GENERAL PARTS **** VISA | W | 03/31/2017 | \$1,839.88 | 04/04/2017 | 04/12/2017 |
| 201600720 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 04/03/2017 | \$916.03 | 04/04/2017 | 04/12/2017 |
| 201600721 | EMBROIDE001 | EMBROIDERY SHOP INC *** V | W | 03/31/2017 | \$230.10 | 04/04/2017 | 04/12/2017 |
| 201600722 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 04/03/2017 | \$58.96 | 04/04/2017 | 04/12/2017 |
| 201600723 | US HEALT001 | US HEALTHWORKS***VISA*** | W | 04/03/2017 | \$148.00 | 04/04/2017 | 04/19/2017 |
| 201600724 | PARK SQU001 | PARK SQUARE THEATRE *** V | W | 04/03/2017 | \$1,942.50 | 04/04/2017 | 04/19/2017 |
| 201600725 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 04/03/2017 | \$349.38 | 04/04/2017 | 04/12/2017 |
| 201600726 | ZIEGLER 001 | ZIEGLER CAT *** VISA | W | 04/03/2017 | \$9.18 | 04/04/2017 | 04/12/2017 |
| 201600728 | HOBART S001 | HOBART SERVICE *** VISA | W | 04/03/2017 | \$1,129.31 | 04/04/2017 | |
| 201600729 | REGENTS 001 | REGENTS OF THE U OF M *** | W | 04/03/2017 | \$100.00 | 04/04/2017 | |
| 201600730 | NORTH AM003 | NORTH AMERICAN SAFETY *** | W | 04/03/2017 | \$2,214.00 | 04/04/2017 | 04/19/2017 |
| 201600731 | RICHFIEL004 | RICHFIELD PLUMBING *** VI | W | 04/03/2017 | \$993.68 | 04/04/2017 | 04/12/2017 |
| 201600732 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 04/03/2017 | \$3,745.96 | 04/04/2017 | 04/12/2017 |
| 201600734 | SCHOLAST008 | SCHOLASTIC TESTING SERVIC | W | 04/04/2017 | \$33.67 | 04/04/2017 | 04/12/2017 |
| 201600735 | OCCUPATI001 | OCCUPATIONAL MEDICINE *** | W | 04/04/2017 | \$114.00 | 04/04/2017 | 04/19/2017 |
| 201600736 | S & S WO002 | S & S WORLDWIDE *** VISA | W | 04/04/2017 | \$815.20 | 04/04/2017 | 04/19/2017 |
| 201600737 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 04/04/2017 | \$1,564.98 | 04/04/2017 | 04/12/2017 |
| 201600738 | MN CLAY 001 | MN CLAY CO USA *** VISA | W | 03/24/2017 | \$24.47 | 04/04/2017 | 04/12/2017 |
| 201600739 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$0.00 | 04/05/2017 | |
| 201600739 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$241.81 | 04/04/2017 | |
| 201600740 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/05/2017 | \$173.08 | 04/20/2017 | |
| 201600741 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/05/2017 | \$840.02 | 04/20/2017 | |

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| 201600742 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$279.01 | 04/04/2017 | |
| 201600743 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/05/2017 | \$89.03 | 04/04/2017 | |
| 201600744 | FIDELITY001 | FIDELITY INVESTMENTS | W | 04/05/2017 | \$750.00 | 04/19/2017 | |
| 201600745 | MSDLAF-D000 | MSDLAF-Dental | W | 04/05/2017 | \$93.43 | 04/05/2017 | |
| 201600746 | HEALTHEQ000 | HEALTHEQUITY | W | 04/05/2017 | \$376.00 | 04/19/2017 | |
| 201600747 | MNTRUST-000 | MNTRUST-Medical | W | 04/05/2017 | \$2,251.50 | 04/05/2017 | |
| 201600748 | VANDERHE000 | VANDERHEYDEN LAW OFFICE, | W | 04/05/2017 | \$-241.43 | 04/05/2017 | |
| 201600749 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | W | 04/06/2017 | \$2,064.45 | 04/06/2017 | 03/29/2017 |
| 201600750 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/07/2017 | \$279.38 | 04/20/2017 | |
| 201600751 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/07/2017 | \$1,463.58 | 04/20/2017 | |
| 201600752 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/07/2017 | \$322.36 | 04/20/2017 | |
| 201600753 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/07/2017 | \$262.16 | 04/20/2017 | |
| 201600754 | MSDLAF-D000 | MSDLAF-Dental | W | 04/07/2017 | \$18.85 | 04/20/2017 | |
| 201600755 | HEALTHEQ000 | HEALTHEQUITY | W | 04/07/2017 | \$54.00 | 04/20/2017 | |
| 201600756 | MNTRUST-000 | MNTRUST-Medical | W | 04/07/2017 | \$394.00 | 04/20/2017 | |
| 201600757 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 04/07/2017 | \$1,494.67 | 04/19/2017 | 05/03/2017 |
| 201600758 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/07/2017 | \$243.90 | 04/20/2017 | |
| 201600759 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/07/2017 | \$340.69 | 04/20/2017 | |
| 201600760 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/07/2017 | \$39.71 | 04/20/2017 | |
| 201600761 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 04/18/2017 | \$9,795.33 | 04/19/2017 | 05/03/2017 |
| 201600762 | REALLY G001 | REALLY GOOD STUFF *** VIS | W | 04/10/2017 | \$243.44 | 04/19/2017 | 04/26/2017 |
| 201600763 | SUNBURST001 | SUNBURST CHEMICALS *** VI | W | 04/10/2017 | \$4,967.30 | 04/19/2017 | 04/26/2017 |
| 201600764 | TRIO SUP001 | TRIO SUPPLY **** VISA | W | 04/10/2017 | \$3,448.22 | 04/19/2017 | 05/03/2017 |
| 201600765 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | W | 04/10/2017 | \$429.00 | 04/19/2017 | 05/03/2017 |
| 201600766 | MINNEHAH002 | MINNEHAHA FALLS LANDSCAPI | W | 04/10/2017 | \$2,496.00 | 04/19/2017 | 04/26/2017 |
| 201600767 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 04/10/2017 | \$854.02 | 04/19/2017 | 05/03/2017 |
| 201600768 | SIEMENS 004 | SIEMENS *****VISA | W | 04/10/2017 | \$20,270.00 | 04/19/2017 | 04/26/2017 |
| 201600769 | PRINT SH001 | PRINT SHOP *** VISA | W | 04/10/2017 | \$1,748.53 | 04/19/2017 | 05/03/2017 |
| 201600770 | POMP'S T001 | POMP'S TIRE **** VISA | W | 04/10/2017 | \$1,112.74 | 04/19/2017 | 04/26/2017 |
| 201600771 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 04/11/2017 | \$2,155.72 | 04/19/2017 | 04/26/2017 |
| 201600772 | METRO SA002 | METRO SALES *** VISA | W | 04/10/2017 | \$4,042.67 | 04/19/2017 | 05/03/2017 |
| 201600773 | MN CLAY 001 | MN CLAY CO USA *** VISA | W | 04/10/2017 | \$333.96 | 04/19/2017 | 04/26/2017 |
| 201600774 | SCANTRON004 | SCANTRON *** VISA | W | 04/10/2017 | \$556.73 | 04/19/2017 | 04/26/2017 |
| 201600775 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 04/19/2017 | \$204.12 | 04/19/2017 | 04/26/2017 |
| 201600776 | S & S W0002 | S & S WORLDWIDE *** VISA | W | 04/17/2017 | \$887.39 | 04/19/2017 | 05/03/2017 |
| 201600777 | TOLL GAS001 | TOLL GAS *** VISA | W | 04/13/2017 | \$186.94 | 04/19/2017 | 05/03/2017 |
| 201600778 | USA MOBI001 | USA MOBILITY *** VISA | W | 04/10/2017 | \$455.19 | 04/19/2017 | 05/03/2017 |
| 201600779 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 04/13/2017 | \$3,438.56 | 04/19/2017 | 05/03/2017 |
| 201600780 | MACMH *000 | MACMH *** VISA | W | 04/10/2017 | \$340.00 | 04/19/2017 | 04/28/2017 |
| 201600781 | SUITES H000 | SUITES HOTEL ***VISA | W | 04/10/2017 | \$530.30 | 04/19/2017 | 05/11/2017 |
| 201600781 | SUITES H000 | SUITES HOTEL ***VISA | V | 05/11/2017 | \$-530.30 | 05/11/2017 | 05/11/2017 |
| 201600782 | VERIZON 001 | VERIZON *** VISA | W | 04/11/2017 | \$832.00 | 04/19/2017 | 04/26/2017 |
| 201600783 | VIKING T001 | VIKING TROPHIES *** VISA | W | 04/11/2017 | \$115.28 | 04/19/2017 | 04/26/2017 |
| 201600784 | SCHOLAST008 | SCHOLASTIC TESTING SERVIC | W | 04/11/2017 | \$33.67 | 04/19/2017 | 05/03/2017 |
| 201600785 | REGENTS 001 | REGENTS OF THE U OF M *** | W | 04/11/2017 | \$187.65 | 04/19/2017 | 05/03/2017 |
| 201600786 | MACKIN E000 | MACKIN EDUCATIONAL RESOUR | W | 04/13/2017 | \$2,590.25 | 04/19/2017 | 04/26/2017 |
| 201600787 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 04/17/2017 | \$524.00 | 04/19/2017 | 05/03/2017 |
| 201600789 | TELIN **000 | TELIN *** VISA <3000 | W | 04/11/2017 | \$1,022.14 | 04/19/2017 | 04/26/2017 |
| 201600790 | PRODOCON001 | PRODOCON***VISA*** | W | 04/13/2017 | \$2,009.00 | 04/19/2017 | |
| 201600791 | SHRED RI001 | SHRED RIGHT *** VISA | W | 04/11/2017 | \$35.36 | 04/19/2017 | 05/03/2017 |
| 201600792 | TDS METR001 | TDS METROCOM - MN *** VIS | W | 04/12/2017 | \$2,313.70 | 04/19/2017 | 05/03/2017 |

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| 201600793 | TIERNEY 001 | TIERNEY BROTHERS *** VISA | W | 04/12/2017 | \$383.84 | 04/19/2017 | 05/03/2017 |
| 201600796 | DATA REC002 | DATA RECOGNITION *** VISA | W | 04/12/2017 | \$988.28 | 04/19/2017 | 05/31/2017 |
| 201600797 | TEN 7 IN000 | TEN 7 INTERACTIVE LLC *** | W | 04/12/2017 | \$2,687.69 | 04/19/2017 | 05/03/2017 |
| 201600798 | FLINN SC001 | FLINN SCIENTIFIC *** VISA | W | 04/12/2017 | \$356.04 | 04/19/2017 | 05/03/2017 |
| 201600799 | BIFFS 000 | BIFFS ***VISA | W | 04/12/2017 | \$161.14 | 04/19/2017 | 05/03/2017 |
| 201600800 | DC ANNIS001 | DC ANNIS *** VISA | W | 04/17/2017 | \$260.00 | 04/19/2017 | 05/03/2017 |
| 201600801 | GRAINGER001 | GRAINGER***VISA*** | W | 04/12/2017 | \$67.32 | 04/19/2017 | 06/28/2017 |
| 201600802 | TEACHER 003 | TEACHER DIRECT *** VISA | W | 04/13/2017 | \$109.36 | 04/19/2017 | 04/28/2017 |
| 201600804 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$85,501.85 | 04/20/2017 | |
| 201600805 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 03/03/2017 | \$419,169.66 | 04/20/2017 | |
| 201600806 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/03/2017 | \$1,014,013.24 | 04/20/2017 | |
| 201600807 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 04/05/2017 | \$54,898.13 | 04/20/2017 | |
| 201600808 | EQUITABL000 | EQUITABLE, THE | W | 04/20/2017 | \$1,974.85 | 04/20/2017 | |
| 201600809 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/05/2017 | \$99,249.23 | 04/20/2017 | |
| 201600810 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/03/2017 | \$162,169.15 | 04/20/2017 | |
| 201600812 | AMERICAN024 | AMERICAN FUNDS | W | 04/20/2017 | \$56,536.33 | 04/20/2017 | |
| 201600813 | FIDELITY001 | FIDELITY INVESTMENTS | W | 04/20/2017 | \$32,710.58 | 04/20/2017 | |
| 201600814 | VOYA FIN000 | VOYA FINANCIAL | W | 04/20/2017 | \$45,786.39 | 04/20/2017 | |
| 201600815 | MSDLAF-D000 | MSDLAF-Dental | W | 04/05/2017 | \$44,808.47 | 04/20/2017 | |
| 201600816 | HEALTHEQ000 | HEALTH EQUITY | W | 04/05/2017 | \$52,951.93 | 04/20/2017 | |
| 201600817 | MNTRUST-000 | MNTRUST-Medical | W | 04/05/2017 | \$791,895.39 | 04/20/2017 | |
| 201600818 | MSRS 000 | MSRS | W | 04/20/2017 | \$760.34 | 04/20/2017 | |
| 201600819 | MN CHILD003 | MN CHILD SUPPORT | W | 04/20/2017 | \$2,940.10 | 04/20/2017 | |
| 201600820 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 04/20/2017 | \$12,751.54 | 04/20/2017 | |
| 201600821 | RICHFIEL004 | RICHFIELD PLUMBING *** VI | W | 04/18/2017 | \$3,736.25 | 04/19/2017 | 04/26/2017 |
| 201600822 | VIKING E001 | VIKING ELECTRIC *** VISA | W | 04/17/2017 | \$738.94 | 04/19/2017 | 04/26/2017 |
| 201600823 | MEDTOX L001 | MEDTOX LABORATORIES *** V | W | 04/17/2017 | \$500.24 | 04/19/2017 | 04/26/2017 |
| 201600824 | PUMP & M000 | PUMP & METER***VISA <\$150 | W | 04/17/2017 | \$1,418.36 | 04/19/2017 | 05/03/2017 |
| 201600826 | INNOVATIO04 | INNOVATIVE OFFICE *** VIS | W | 04/17/2017 | \$14,564.96 | 04/19/2017 | 05/03/2017 |
| 201600828 | GOPHER S002 | GOPHER SPORTS *** VISA | W | 04/17/2017 | \$712.78 | 04/19/2017 | 05/03/2017 |
| 201600829 | ESTR PUB001 | ESTR PUBLICATIONS *** VIS | W | 04/17/2017 | \$319.00 | 04/19/2017 | 05/03/2017 |
| 201600830 | LAKESHOR002 | LAKESHORE LEARNING *** VI | W | 04/17/2017 | \$94.96 | 04/19/2017 | 04/26/2017 |
| 201600831 | HAAN CRA001 | HAAN CRAFTS *** VISA | W | 04/17/2017 | \$469.39 | 04/19/2017 | 05/03/2017 |
| 201600832 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 04/17/2017 | \$546.38 | 04/19/2017 | 05/03/2017 |
| 201600833 | CAROLINA003 | CAROLINA BIO *** VISA | W | 04/17/2017 | \$145.86 | 04/19/2017 | 04/26/2017 |
| 201600834 | DEMCO IN002 | DEMCO, INC *** VISA | W | 04/17/2017 | \$624.91 | 04/19/2017 | 05/03/2017 |
| 201600837 | FOLLETT 001 | FOLLETT SCHOOL SOLUTIONS | W | 04/17/2017 | \$19,896.40 | 04/19/2017 | 04/26/2017 |
| 201600838 | G & K SE001 | G & K SERVICES *** VISA | W | 04/18/2017 | \$38.59 | 04/19/2017 | 05/03/2017 |
| 201600839 | HERC-U-L001 | HERC-U-LIFT *** VISA (No | W | 04/18/2017 | \$954.00 | 04/19/2017 | 04/26/2017 |
| 201600840 | FRONTIER002 | FRONTIER AG & TURF***VISA | W | 04/18/2017 | \$2,235.51 | 04/19/2017 | 05/03/2017 |
| 201600841 | BLICK AR003 | BLICK ART MATERIALS***VIS | W | 04/17/2017 | \$285.70 | 04/19/2017 | 04/26/2017 |
| 201600842 | AT&T - M000 | AT&T - MOBILITY *** VISA | W | 04/17/2017 | \$357.19 | 04/19/2017 | 05/03/2017 |
| 201600843 | JOHNSTON001 | JOHNSTONE SUPPLY *** VISA | W | 04/17/2017 | \$442.33 | 04/19/2017 | |
| 201600844 | BRIN NOR001 | BRIN NORTHWESTERN *** VIS | W | 04/17/2017 | \$1,762.00 | 04/19/2017 | 04/26/2017 |
| 201600845 | CORVAL G001 | CORVAL GROUP *** VISA | W | 04/17/2017 | \$5,948.00 | 04/19/2017 | 05/03/2017 |
| 201600846 | CHIEFS T001 | CHIEFS TOWING *** VISA | W | 04/17/2017 | \$190.00 | 04/19/2017 | 04/26/2017 |
| 201600847 | DELEGARD000 | DELEGARD TOOL CO***VISA | W | 04/17/2017 | \$200.63 | 04/19/2017 | 04/26/2017 |
| 201600848 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 04/18/2017 | \$696.40 | 04/19/2017 | 05/03/2017 |
| 201600849 | OCCUPATIO001 | OCCUPATIONAL MEDICINE *** | W | 04/18/2017 | \$70.00 | 04/19/2017 | 05/03/2017 |
| 201600850 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 04/17/2017 | \$105.75 | 04/19/2017 | |
| 201600851 | PAN-O-GO001 | PAN-O-GOLD BAKING *** VIS | W | 04/18/2017 | \$3,314.52 | 04/19/2017 | 04/26/2017 |

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| 201600852 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 04/17/2017 | \$1,843.66 | 04/19/2017 | 05/03/2017 |
| 201600853 | CUSHMAN 001 | CUSHMAN MOTOR *** VISA | W | 04/17/2017 | \$356.87 | 04/19/2017 | 05/17/2017 |
| 201600854 | LAWSON P001 | LAWSON PRODUCTS INC****VI | W | 04/17/2017 | \$97.01 | 04/19/2017 | 04/26/2017 |
| 201600855 | ASTLEFOR001 | ASTLEFORD INTERNATIONAL * | W | 04/17/2017 | \$395.31 | 04/19/2017 | 04/26/2017 |
| 201600856 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 04/18/2017 | \$2,880.00 | 04/18/2017 | 04/19/2017 |
| 201600857 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 04/17/2017 | \$131.60 | 04/19/2017 | 07/19/2017 |
| 201600858 | HOUGHTON007 | HOUGHTON MIFFLIN ****VISA | W | 04/17/2017 | \$3,450.00 | 04/19/2017 | 04/26/2017 |
| 201600859 | GROTH MU001 | GROTH MUSIC *** VISA | W | 04/17/2017 | \$430.70 | 04/19/2017 | 04/26/2017 |
| 201600860 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 04/19/2017 | \$1,334.60 | 04/19/2017 | 05/03/2017 |
| 201600861 | TOLL GAS001 | TOLL GAS *** VISA | W | 04/19/2017 | \$65.16 | 04/19/2017 | 05/03/2017 |
| 201600862 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 04/19/2017 | \$57.99 | 04/19/2017 | 05/03/2017 |
| 201600863 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | -\$68.45 | 05/05/2017 | |
| 201600864 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | -\$249.71 | 05/05/2017 | |
| 201600865 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | -\$78.98 | 05/05/2017 | |
| 201600866 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | -\$38.52 | 05/05/2017 | |
| 201600867 | VOYA FIN000 | VOYA FINANCIAL | W | 04/20/2017 | -\$12.49 | 05/05/2017 | |
| 201600868 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | \$68.45 | 05/05/2017 | |
| 201600869 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | \$249.71 | 05/05/2017 | |
| 201600870 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | \$78.98 | 05/05/2017 | |
| 201600871 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$38.52 | 05/05/2017 | |
| 201600872 | VOYA FIN000 | VOYA FINANCIAL | W | 04/20/2017 | \$12.49 | 05/05/2017 | |
| 201600873 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/20/2017 | \$824.24 | 05/05/2017 | |
| 201600874 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | \$1,575.25 | 05/05/2017 | |
| 201600875 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$274.04 | 05/05/2017 | |
| 201600876 | VOYA FIN000 | VOYA FINANCIAL | W | 04/20/2017 | \$25.70 | 05/05/2017 | |
| 201600877 | MSDLAF-D000 | MSDLAF-Dental | W | 04/20/2017 | -\$18.03 | 05/05/2017 | |
| 201600878 | MNTRUST-000 | MNTRUST-Medical | W | 04/20/2017 | \$1,423.50 | 05/05/2017 | |
| 201600879 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | -\$187.70 | 05/05/2017 | |
| 201600880 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | -\$661.32 | 05/05/2017 | |
| 201600881 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | -\$216.58 | 05/05/2017 | |
| 201600882 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | -\$112.58 | 05/05/2017 | |
| 201600883 | VOYA FIN000 | VOYA FINANCIAL | W | 04/20/2017 | -\$21.57 | 05/05/2017 | |
| 201600884 | MSDLAF-D000 | MSDLAF-Dental | W | 04/20/2017 | \$18.03 | 05/05/2017 | |
| 201600885 | HEALTHEQ000 | HEALTH EQUITY | W | 04/20/2017 | -\$22.73 | 05/05/2017 | |
| 201600886 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | \$187.70 | 05/05/2017 | |
| 201600887 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | \$661.32 | 05/05/2017 | |
| 201600888 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 04/20/2017 | \$216.58 | 05/05/2017 | |
| 201600889 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$112.58 | 05/05/2017 | |
| 201600890 | VOYA FIN000 | VOYA FINANCIAL | W | 04/20/2017 | \$21.57 | 05/05/2017 | |
| 201600891 | MSDLAF-D000 | MSDLAF-Dental | W | 04/20/2017 | \$18.85 | 05/05/2017 | |
| 201600892 | HEALTHEQ000 | HEALTH EQUITY | W | 04/20/2017 | \$22.73 | 05/05/2017 | |
| 201600893 | MNTRUST-000 | MNTRUST-Medical | W | 04/20/2017 | \$827.50 | 05/05/2017 | |
| 201600894 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/20/2017 | -\$37.80 | 05/05/2017 | |
| 201600895 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | -\$38.54 | 05/05/2017 | |
| 201600896 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$0.00 | 05/05/2017 | |
| 201600897 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/20/2017 | \$37.80 | 05/05/2017 | |
| 201600898 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | \$38.54 | 05/05/2017 | |
| 201600899 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$0.00 | 05/05/2017 | |
| 201600901 | POMP'S T001 | POMP'S TIRE **** VISA | W | 05/01/2017 | \$7,026.91 | 05/04/2017 | 05/17/2017 |
| 201600902 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | -\$50.64 | 05/05/2017 | |
| 201600903 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$0.00 | 05/05/2017 | |

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| 201600904 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/20/2017 | \$50.64 | 05/05/2017 | |
| 201600905 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/20/2017 | \$0.00 | 05/05/2017 | |
| 201600906 | METRO SA002 | METRO SALES *** VISA | W | 04/26/2017 | \$6,874.70 | 05/04/2017 | 05/17/2017 |
| 201600907 | PRINT SH001 | PRINT SHOP *** VISA | W | 04/26/2017 | \$2,841.68 | 05/04/2017 | 05/17/2017 |
| 201600908 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 05/02/2017 | \$1,042.32 | 05/04/2017 | 05/17/2017 |
| 201600909 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 04/24/2017 | \$416.06 | 05/04/2017 | 05/17/2017 |
| 201600910 | STATE SU002 | STATE SUPPLY *****VISA | W | 04/24/2017 | \$3,073.41 | 05/04/2017 | 05/17/2017 |
| 201600911 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 04/25/2017 | \$6,335.88 | 05/04/2017 | 05/17/2017 |
| 201600913 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | W | 04/24/2017 | \$509.00 | 05/04/2017 | 05/17/2017 |
| 201600914 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 04/24/2017 | \$637.04 | 05/05/2017 | |
| 201600915 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 04/24/2017 | \$1,014.74 | 05/05/2017 | |
| 201600916 | MN DEPT 007 | MN DEPT OF REVENUE | W | 04/24/2017 | \$156.62 | 05/05/2017 | |
| 201600917 | DEPT OF 002 | DEPT OF EMPLOYMENT & ECON | W | 04/24/2017 | \$5,515.32 | 04/24/2017 | |
| 201600919 | SCAN AIR001 | SCAN AIR FILTER*** VISA | W | 04/25/2017 | \$2,037.58 | 05/04/2017 | 05/17/2017 |
| 201600920 | TOLL GAS001 | TOLL GAS *** VISA | W | 04/25/2017 | \$481.61 | 05/04/2017 | |
| 201600923 | VOSS LIG001 | VOSS LIGHTING *** VISA | W | 04/25/2017 | \$239.55 | 05/04/2017 | 05/17/2017 |
| 201600924 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 04/26/2017 | \$504.00 | 05/04/2017 | 05/17/2017 |
| 201600925 | SCHOOLHO001 | SCHOOLHOUSE EDUCATIONAL S | W | 04/26/2017 | \$372.00 | 05/04/2017 | 05/17/2017 |
| 201600926 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 04/28/2017 | \$1,014.85 | 05/04/2017 | |
| 201600927 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 04/26/2017 | \$1,041.24 | 05/04/2017 | 05/17/2017 |
| 201600928 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 04/26/2017 | \$313.00 | 05/04/2017 | 05/17/2017 |
| 201600930 | MAXIMUM 001 | MAXIMUM SOLUTIONS *** VIS | W | 04/27/2017 | \$2,155.00 | 05/04/2017 | 05/17/2017 |
| 201600931 | VIKING E001 | VIKING ELECTRIC *** VISA | W | 04/27/2017 | \$1,443.32 | 05/04/2017 | 05/17/2017 |
| 201600932 | W.E. NEA000 | W.E. NEAL SLATE *** VISA | W | 04/28/2017 | \$3,995.00 | 05/04/2017 | 05/17/2017 |
| 201600933 | OCCUPATI001 | OCCUPATIONAL MEDICINE *** | W | 04/28/2017 | \$267.00 | 05/04/2017 | 05/17/2017 |
| 201600934 | SCHOLAST005 | SCHOLASTIC ****VISA | W | 04/28/2017 | \$56.66 | 05/04/2017 | 05/17/2017 |
| 201600935 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | W | 05/05/2017 | \$166.98 | 05/05/2017 | 07/11/2017 |
| 201600936 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 05/01/2017 | \$70,351.24 | 05/05/2017 | |
| 201600937 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 05/05/2017 | \$415,085.66 | 05/05/2017 | |
| 201600938 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/01/2017 | \$939,099.46 | 05/05/2017 | |
| 201600939 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 05/05/2017 | \$54,667.23 | 05/05/2017 | 05/22/2017 |
| 201600940 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 05/01/2017 | \$81,967.00 | 05/05/2017 | |
| 201600941 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/01/2017 | \$150,438.99 | 05/05/2017 | |
| 201600942 | AMERICAN024 | AMERICAN FUNDS | W | 05/05/2017 | \$55,961.17 | 05/05/2017 | |
| 201600943 | FIDELITY001 | FIDELITY INVESTMENTS | W | 05/05/2017 | \$32,364.81 | 05/05/2017 | |
| 201600944 | VOYA FIN000 | VOYA FINANCIAL | W | 05/05/2017 | \$2,462.79 | 05/05/2017 | |
| 201600945 | MSDLAF-D000 | MSDLAF-Dental | W | 05/05/2017 | \$44,941.24 | 05/05/2017 | |
| 201600946 | HEALTHEQ000 | HEALTH EQUITY | W | 05/05/2017 | \$155,649.68 | 05/05/2017 | |
| 201600947 | MNTRUST-000 | MNTRUST-Medical | W | 05/05/2017 | \$788,710.55 | 05/05/2017 | |
| 201600948 | MSRS 000 | MSRS | W | 05/05/2017 | \$760.34 | 05/05/2017 | 05/09/2017 |
| 201600949 | MN CHIL003 | MN CHILD SUPPORT | W | 05/05/2017 | \$2,993.80 | 05/05/2017 | 05/08/2017 |
| 201600950 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 05/05/2017 | \$12,751.54 | 05/05/2017 | |
| 201600951 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 04/28/2017 | \$285.99 | 05/04/2017 | 05/17/2017 |
| 201600952 | WEST MUS001 | WEST MUSIC **** VISA | W | 04/28/2017 | \$26.70 | 05/04/2017 | 05/17/2017 |
| 201600953 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 05/01/2017 | \$586.12 | 05/04/2017 | 05/17/2017 |
| 201600954 | PRODOCON001 | PRODOCON***VISA*** | W | 05/02/2017 | \$238.00 | 05/04/2017 | 05/17/2017 |
| 201600955 | APPERSON001 | APPERSON *** VISA | W | 05/01/2017 | \$1,076.85 | 05/04/2017 | 07/26/2017 |
| 201600956 | EAI * ER001 | EAI * ERIC ARMIN***VISA | W | 05/01/2017 | \$87.85 | 05/04/2017 | 05/17/2017 |
| 201600957 | FOLLETT 001 | FOLLETT SCHOOL SOLUTIONS | W | 05/03/2017 | \$1,878.28 | 05/04/2017 | 05/17/2017 |
| 201600958 | EMBROIDE001 | EMBROIDERY SHOP INC *** V | W | 05/01/2017 | \$1,362.10 | 05/04/2017 | 05/17/2017 |
| 201600959 | INTERSTA001 | INTERSTATE POWERSYSTEMS * | W | 05/01/2017 | \$387.18 | 05/04/2017 | 05/17/2017 |

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| 201600960 | FLINN SC001 | FLINN SCIENTIFIC *** VISA | W | 05/01/2017 | \$9,344.17 | 05/04/2017 | 05/17/2017 |
| 201600961 | BLICK AR003 | BLICK ART MATERIALS***VIS | W | 05/01/2017 | \$2,405.09 | 05/04/2017 | 05/17/2017 |
| 201600962 | GROTH MU001 | GROTH MUSIC *** VISA | W | 05/01/2017 | \$193.99 | 05/04/2017 | 05/17/2017 |
| 201600963 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 05/01/2017 | \$99.88 | 05/04/2017 | 05/17/2017 |
| 201600964 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 05/01/2017 | \$7.98 | 05/04/2017 | 05/17/2017 |
| 201600965 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 05/01/2017 | \$715.50 | 05/04/2017 | |
| 201600966 | GOPHER S004 | GOPHER STAGE LIGHTING *** | W | 05/01/2017 | \$1,034.41 | 05/04/2017 | 05/17/2017 |
| 201600967 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 05/01/2017 | \$2,786.92 | 05/04/2017 | 05/17/2017 |
| 201600968 | CROWN TR001 | CROWN TROPHY *** VISA | W | 05/01/2017 | \$101.60 | 05/04/2017 | 05/17/2017 |
| 201600969 | GENERAL 001 | GENERAL PARTS **** VISA | W | 05/01/2017 | \$2,102.95 | 05/04/2017 | 05/17/2017 |
| 201600970 | HILLYARD001 | HILLYARD INC***** VISA | W | 05/02/2017 | \$22,943.77 | 05/04/2017 | 05/17/2017 |
| 201600971 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 05/01/2017 | \$129.50 | 05/04/2017 | |
| 201600972 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 05/01/2017 | \$1,060.20 | 05/04/2017 | 05/11/2017 |
| 201600973 | USA MOBI001 | USA MOBILITY *** VISA | W | 05/02/2017 | \$332.19 | 05/04/2017 | 05/17/2017 |
| 201600974 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 05/02/2017 | \$8,506.90 | 05/04/2017 | 05/17/2017 |
| 201600975 | HORIZON 003 | HORIZON COMMERCIAL POOL * | W | 05/02/2017 | \$963.99 | 05/04/2017 | 05/31/2017 |
| 201600977 | MN ZOO *000 | MN ZOO *** VISA | W | 05/02/2017 | \$1,958.00 | 05/04/2017 | |
| 201600978 | RICHFIELD004 | RICHFIELD PLUMBING *** VI | W | 05/02/2017 | \$4,505.22 | 05/04/2017 | 05/17/2017 |
| 201600979 | SIEMENS 004 | SIEMENS *****VISA | W | 05/02/2017 | \$867.60 | 05/04/2017 | 05/17/2017 |
| 201600980 | TIERNEY 001 | TIERNEY BROTHERS *** VISA | W | 05/02/2017 | \$88.91 | 05/04/2017 | 05/17/2017 |
| 201600982 | MN LANDS002 | MN LANDSCAPE ARBORETUM ** | W | 05/02/2017 | \$324.50 | 05/04/2017 | 05/19/2017 |
| 201600982 | MN LANDS002 | MN LANDSCAPE ARBORETUM ** | V | 05/19/2017 | \$-324.50 | 05/19/2017 | 05/19/2017 |
| 201600983 | PUMP & M000 | PUMP & METER***VISA <\$150 | W | 05/02/2017 | \$1,441.50 | 05/04/2017 | 05/17/2017 |
| 201600984 | TELIN **000 | TELIN *** VISA <3000 | W | 05/02/2017 | \$681.30 | 05/04/2017 | 05/17/2017 |
| 201600985 | STAGES T001 | STAGES THEATER *** VISA | W | 05/02/2017 | \$485.00 | 05/04/2017 | 05/17/2017 |
| 201600986 | VERIZON 001 | VERIZON *** VISA | W | 05/02/2017 | \$789.65 | 05/04/2017 | 05/17/2017 |
| 201600987 | S & S WO002 | S & S WORLDWIDE *** VISA | W | 05/02/2017 | \$343.66 | 05/04/2017 | 05/17/2017 |
| 201600988 | STAR TRI006 | STAR TRIBUNE****PAY WITH | W | 05/02/2017 | \$219.30 | 05/04/2017 | 05/17/2017 |
| 201600989 | UNIQUE S001 | UNIQUE SOFTWARE *** VISA | W | 05/02/2017 | \$198.88 | 05/04/2017 | 05/17/2017 |
| 201600990 | LAKESHOR002 | LAKESHORE LEARNING *** VI | W | 05/03/2017 | \$13,393.53 | 05/04/2017 | 05/17/2017 |
| 201600991 | VALLEYFA001 | VALLEYFAIR *** VISA | W | 05/04/2017 | \$16,800.00 | 05/04/2017 | 05/18/2017 |
| 201600992 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 05/05/2017 | \$-588.78 | 05/19/2017 | |
| 201600993 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/05/2017 | \$-1,306.78 | 05/19/2017 | |
| 201600994 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/05/2017 | \$-231.72 | 05/19/2017 | |
| 201600995 | MSDLAF-D000 | MSDLAF-Dental | W | 05/05/2017 | \$-18.85 | 05/19/2017 | |
| 201600996 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 05/05/2017 | \$275.08 | 05/19/2017 | |
| 201600997 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/05/2017 | \$503.14 | 05/19/2017 | |
| 201600998 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/05/2017 | \$94.85 | 05/19/2017 | |
| 201600999 | MSDLAF-D000 | MSDLAF-Dental | W | 05/05/2017 | \$18.85 | 05/19/2017 | |
| 201601000 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 05/05/2017 | \$12.30 | 05/19/2017 | |
| 201601001 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/05/2017 | \$28.94 | 05/19/2017 | |
| 201601002 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 05/05/2017 | \$14.19 | 05/19/2017 | |
| 201601003 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/05/2017 | \$0.00 | 05/19/2017 | |
| 201601004 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 05/05/2017 | \$458.45 | 05/05/2017 | 05/22/2017 |
| 201601005 | TIERNEY 001 | TIERNEY BROTHERS *** VISA | W | 05/08/2017 | \$663.28 | 05/18/2017 | 05/31/2017 |
| 201601006 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 05/12/2017 | \$384.09 | 05/18/2017 | 05/31/2017 |
| 201601007 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 05/16/2017 | \$6,094.22 | 05/18/2017 | 05/31/2017 |
| 201601008 | MACKIN E000 | MACKIN EDUCATIONAL RESOUR | W | 05/08/2017 | \$900.00 | 05/18/2017 | 05/31/2017 |
| 201601009 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 05/05/2017 | \$23.56 | 05/19/2017 | |
| 201601010 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/05/2017 | \$55.44 | 05/19/2017 | |
| 201601011 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 05/05/2017 | \$27.18 | 05/19/2017 | |

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| 201601012 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/05/2017 | \$0.00 | 05/19/2017 | |
| 201601013 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 05/17/2017 | \$598.45 | 05/18/2017 | 05/31/2017 |
| 201601014 | PRINT SH001 | PRINT SHOP *** VISA | W | 05/12/2017 | \$1,024.00 | 05/18/2017 | 05/31/2017 |
| 201601015 | TEN 7 IN000 | TEN 7 INTERACTIVE LLC *** | W | 05/08/2017 | \$2,404.71 | 05/18/2017 | 05/31/2017 |
| 201601016 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 05/09/2017 | \$312.00 | 05/18/2017 | 05/31/2017 |
| 201601017 | SHOWCHOI000 | SHOWCHOIR CAMPS OF AMERIC | W | 05/09/2017 | \$699.00 | 05/18/2017 | |
| 201601018 | SCHOLAST006 | SCHOLASTIC BOOK FAIRS *** | W | 05/10/2017 | \$2,298.36 | 05/18/2017 | 05/31/2017 |
| 201601019 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 05/12/2017 | \$781.50 | 05/18/2017 | 05/31/2017 |
| 201601020 | STATE SU002 | STATE SUPPLY *****VISA | W | 05/10/2017 | \$1,955.84 | 05/18/2017 | 05/31/2017 |
| 201601021 | PARK NIC005 | PARK NICOLLET *** VISA | W | 05/10/2017 | \$232.00 | 05/18/2017 | 05/31/2017 |
| 201601022 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | W | 05/17/2017 | \$503.64 | 05/18/2017 | 05/31/2017 |
| 201601023 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 05/15/2017 | \$281.78 | 05/18/2017 | 05/31/2017 |
| 201601024 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 05/12/2017 | \$288.00 | 05/18/2017 | 05/31/2017 |
| 201601025 | PRINT SH001 | PRINT SHOP *** VISA | W | 05/10/2017 | \$57.00 | 05/18/2017 | 05/31/2017 |
| 201601026 | RICHFIEL004 | RICHFIELD PLUMBING *** VI | W | 05/10/2017 | \$3,983.30 | 05/18/2017 | 05/31/2017 |
| 201601027 | RELIABLE003 | RELIABLE PROPERTY SERVICE | W | 05/10/2017 | \$3,206.25 | 05/18/2017 | 05/31/2017 |
| 201601028 | VIKING E001 | VIKING ELECTRIC *** VISA | W | 05/10/2017 | \$55.62 | 05/18/2017 | 05/31/2017 |
| 201601030 | TRIO SUP001 | TRIO SUPPLY **** VISA | W | 05/10/2017 | \$9,233.11 | 05/18/2017 | 05/31/2017 |
| 201601031 | SUNBURST001 | SUNBURST CHEMICALS *** VI | W | 05/10/2017 | \$1,170.48 | 05/18/2017 | 05/31/2017 |
| 201601032 | BLICK AR003 | BLICK ART MATERIALS***VIS | W | 05/11/2017 | \$452.26 | 05/18/2017 | 05/31/2017 |
| 201601033 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 05/11/2017 | \$1,633.25 | 05/18/2017 | |
| 201601034 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 05/11/2017 | \$6,187.21 | 05/18/2017 | 05/31/2017 |
| 201601035 | DISCOUNT001 | DISCOUNT SCHOOL SUPPLY ** | W | 05/11/2017 | \$186.07 | 05/18/2017 | 05/31/2017 |
| 201601036 | GOPHER S002 | GOPHER SPORTS *** VISA | W | 05/17/2017 | \$5,850.04 | 05/18/2017 | 05/31/2017 |
| 201601037 | LAKESHOR002 | LAKESHORE LEARNING *** VI | W | 05/11/2017 | \$714.95 | 05/18/2017 | 05/31/2017 |
| 201601038 | HILLYARD001 | HILLYARD INC***** VISA | W | 05/11/2017 | \$23,580.86 | 05/18/2017 | 05/31/2017 |
| 201601039 | SUITES H000 | SUITES HOTEL ***VISA | W | 05/11/2017 | \$421.34 | 05/11/2017 | 05/03/2017 |
| 201601041 | HORIZON 003 | HORIZON COMMERCIAL POOL * | W | 05/11/2017 | \$968.09 | 05/18/2017 | 05/31/2017 |
| 201601042 | SDE *** 000 | SDE *** VISA | W | 05/12/2017 | \$878.00 | 05/18/2017 | 05/31/2017 |
| 201601043 | MCGRAW-H001 | MCGRAW-HILL COMPANIES *** | W | 05/12/2017 | \$63.71 | 05/18/2017 | 05/31/2017 |
| 201601044 | PRODOCON001 | PRODOCON***VISA*** | W | 05/12/2017 | \$2,263.00 | 05/18/2017 | |
| 201601045 | REALLY G001 | REALLY GOOD STUFF *** VIS | W | 05/12/2017 | \$113.31 | 05/18/2017 | 05/31/2017 |
| 201601046 | OCCUPATI001 | OCCUPATIONAL MEDICINE *** | W | 05/12/2017 | \$70.00 | 05/18/2017 | |
| 201601047 | WORKS TH001 | WORKS, THE *** VISA | W | 05/12/2017 | \$756.00 | 05/18/2017 | 06/12/2017 |
| 201601048 | SCHOOL H001 | SCHOOL HEALTH CORP *** VI | W | 05/12/2017 | \$331.12 | 05/18/2017 | 05/31/2017 |
| 201601049 | METRO SA002 | METRO SALES *** VISA | W | 05/12/2017 | \$1,060.10 | 05/18/2017 | 05/31/2017 |
| 201601050 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 05/11/2017 | \$1,499.94 | 05/18/2017 | 05/31/2017 |
| 201601051 | DC ANNIS001 | DC ANNIS *** VISA | W | 05/12/2017 | \$260.00 | 05/18/2017 | 05/31/2017 |
| 201601052 | BATTERIE001 | BATTERIES PLUS *** VISA | W | 05/11/2017 | \$67.03 | 05/18/2017 | 05/26/2017 |
| 201601053 | GROTH MU001 | GROTH MUSIC *** VISA | W | 05/11/2017 | \$619.57 | 05/18/2017 | 05/31/2017 |
| 201601054 | ASTLEFOR001 | ASTLEFORD INTERNATIONAL * | W | 05/11/2017 | \$100.18 | 05/18/2017 | 05/31/2017 |
| 201601055 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 05/17/2017 | \$864.32 | 05/18/2017 | 05/31/2017 |
| 201601056 | LAWSON P001 | LAWSON PRODUCTS INC****VI | W | 05/11/2017 | \$231.15 | 05/18/2017 | 05/31/2017 |
| 201601057 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 05/12/2017 | \$1,021.79 | 05/18/2017 | 05/31/2017 |
| 201601058 | INTERSTA001 | INTERSTATE POWERSYSTEMS * | W | 05/11/2017 | \$19.13 | 05/18/2017 | 05/31/2017 |
| 201601059 | COMO PAR000 | COMO PARK ZOO & CONSERVAT | W | 05/11/2017 | \$250.00 | 05/18/2017 | 06/14/2017 |
| 201601060 | KIDCREAT001 | KIDCREATE STUDIO *** VISA | W | 05/11/2017 | \$72.00 | 05/18/2017 | 05/29/2017 |
| 201601061 | SCANTRON004 | SCANTRON *** VISA | W | 05/12/2017 | \$139.50 | 05/18/2017 | 05/31/2017 |
| 201601063 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 05/12/2017 | \$536.84 | 05/18/2017 | 05/31/2017 |
| 201601064 | STAR TRI006 | STAR TRIBUNE****PAY WITH | W | 05/12/2017 | \$15.00 | 05/18/2017 | 05/31/2017 |
| 201601065 | SCHOLAST005 | SCHOLASTIC *****VISA | W | 05/12/2017 | \$824.00 | 05/18/2017 | 05/31/2017 |

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| 201601066 | GUARDIAN001 | GUARDIAN PEST CONTROL *** | W | 05/12/2017 | \$772.85 | 05/18/2017 | |
| 201601067 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 05/12/2017 | \$613.58 | 05/18/2017 | |
| 201601068 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | W | 05/19/2017 | \$166.98 | 05/19/2017 | 07/11/2017 |
| 201601069 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 05/19/2017 | \$75,338.05 | 05/19/2017 | |
| 201601070 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 05/19/2017 | \$417,037.18 | 05/19/2017 | |
| 201601071 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 03/20/2017 | \$1,013,225.67 | 05/19/2017 | |
| 201601072 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 05/19/2017 | \$58,647.48 | 05/19/2017 | 05/22/2017 |
| 201601073 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 05/19/2017 | \$87,721.05 | 05/19/2017 | |
| 201601074 | MN DEPT 007 | MN DEPT OF REVENUE | W | 03/20/2017 | \$163,748.02 | 05/19/2017 | |
| 201601075 | AMERICAN024 | AMERICAN FUNDS | W | 05/19/2017 | \$55,752.94 | 05/19/2017 | |
| 201601076 | FIDELITY001 | FIDELITY INVESTMENTS | W | 05/19/2017 | \$32,474.52 | 05/19/2017 | |
| 201601077 | VOYA FIN000 | VOYA FINANCIAL | W | 05/19/2017 | \$45,689.12 | 05/19/2017 | |
| 201601078 | MSDLAF-D000 | MSDLAF-Dental | W | 05/19/2017 | \$44,976.61 | 05/19/2017 | |
| 201601079 | HEALTHEQ000 | HEALTH EQUITY | W | 05/19/2017 | \$54,056.68 | 05/19/2017 | 05/19/2017 |
| 201601080 | MNTRUST-000 | MNTRUST-Medical | W | 05/19/2017 | \$787,807.85 | 05/19/2017 | |
| 201601081 | MSRS 000 | MSRS | W | 05/19/2017 | \$760.34 | 05/19/2017 | |
| 201601082 | MN CHILD003 | MN CHILD SUPPORT | W | 05/19/2017 | \$2,993.80 | 05/19/2017 | 05/22/2017 |
| 201601083 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 05/19/2017 | \$12,751.54 | 05/19/2017 | |
| 201601084 | TEACHER'002 | TEACHER'S DISCOVERY *** V | W | 05/15/2017 | \$335.14 | 05/18/2017 | 05/31/2017 |
| 201601086 | S & S W0002 | S & S WORLDWIDE *** VISA | W | 05/15/2017 | \$79.70 | 05/18/2017 | 05/31/2017 |
| 201601088 | MEDTOX L001 | MEDTOX LABORATORIES *** V | W | 05/16/2017 | \$670.81 | 05/18/2017 | 05/31/2017 |
| 201601089 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 05/16/2017 | \$21.29 | 05/18/2017 | 05/31/2017 |
| 201601090 | AMERICAN024 | AMERICAN FUNDS | W | 05/19/2017 | \$19.17 | 05/19/2017 | |
| 201601091 | MSRS 000 | MSRS | W | 05/19/2017 | \$1,483.60 | 05/19/2017 | |
| 201601092 | TOTAL RE001 | TOTAL REFRIGERATION *** V | W | 05/16/2017 | \$2,270.40 | 05/18/2017 | 05/31/2017 |
| 201601094 | HALDEMAN001 | HALDEMAN-HOMME *** VISA | W | 05/17/2017 | \$1,400.00 | 05/18/2017 | 05/31/2017 |
| 201601095 | AIM ELEC001 | AIM ELECTRONICS *** VISA | W | 05/17/2017 | \$2,315.70 | 05/18/2017 | 06/28/2017 |
| 201601096 | AT&T - M000 | AT&T - MOBILITY *** VISA | W | 05/17/2017 | \$357.47 | 05/18/2017 | 05/31/2017 |
| 201601097 | ADVANCED003 | ADVANCED IMAGING SOLUTION | W | 05/17/2017 | \$518.31 | 05/18/2017 | 05/31/2017 |
| 201601098 | MN HISTO017 | MN HISTORICAL SOCIETY *** | W | 05/17/2017 | \$552.00 | 05/18/2017 | 05/26/2017 |
| 201601100 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 05/17/2017 | \$169.28 | 05/18/2017 | 05/26/2017 |
| 201601101 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 05/17/2017 | \$809.93 | 05/18/2017 | 05/26/2017 |
| 201601102 | TOLL GAS001 | TOLL GAS *** VISA | W | 05/17/2017 | \$10.68 | 05/18/2017 | 07/12/2017 |
| 201601103 | SHERATON001 | SHERATON HOTELS ***VISA | W | 05/17/2017 | \$4,907.14 | 05/18/2017 | 05/31/2017 |
| 201601105 | SUITES H000 | SUITES HOTEL ***VISA | W | 05/17/2017 | \$216.36 | 05/18/2017 | 05/31/2017 |
| 201601106 | SCHOOL M001 | SCHOOL MATE *** VISA | W | 05/17/2017 | \$572.05 | 05/18/2017 | 05/31/2017 |
| 201601107 | TELIN **000 | TELIN *** VISA <3000 | W | 05/17/2017 | \$704.55 | 05/18/2017 | 05/31/2017 |
| 201601108 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 05/19/2017 | \$45.47 | 06/05/2017 | |
| 201601109 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/19/2017 | \$171.32 | 06/05/2017 | |
| 201601110 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 05/19/2017 | \$52.46 | 06/05/2017 | |
| 201601111 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/19/2017 | \$29.86 | 06/05/2017 | |
| 201601112 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 05/19/2017 | \$162.66 | 06/05/2017 | |
| 201601113 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/19/2017 | \$127.69 | 06/05/2017 | |
| 201601114 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/19/2017 | \$12.52 | 06/05/2017 | |
| 201601115 | VOYA FIN000 | VOYA FINANCIAL | W | 05/19/2017 | \$29.52 | 06/05/2017 | |
| 201601116 | MSDLAF-D000 | MSDLAF-Dental | W | 05/19/2017 | \$18.85 | 06/05/2017 | |
| 201601117 | HEALTHEQ000 | HEALTH EQUITY | W | 05/19/2017 | \$108.00 | 06/05/2017 | |
| 201601118 | MNTRUST-000 | MNTRUST-Medical | W | 05/19/2017 | \$1,061.43 | 06/05/2017 | |
| 201601119 | MN LANDS002 | MN LANDSCAPE ARBORETUM ** | W | 05/19/2017 | \$319.00 | 05/19/2017 | 05/17/2017 |
| 201601120 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/19/2017 | \$-175.61 | 06/05/2017 | |
| 201601121 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/19/2017 | \$-27.29 | 06/05/2017 | |

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| 201601122 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/19/2017 | \$175.61 | 06/05/2017 | |
| 201601123 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/19/2017 | \$27.29 | 06/05/2017 | |
| 201601124 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 05/23/2017 | \$5,539.52 | 06/02/2017 | 06/14/2017 |
| 201601125 | METRO SA002 | METRO SALES *** VISA | W | 05/31/2017 | \$7,660.75 | 06/02/2017 | 06/14/2017 |
| 201601126 | TOLL GAS001 | TOLL GAS *** VISA | W | 05/23/2017 | \$617.62 | 06/02/2017 | 06/14/2017 |
| 201601127 | PRINT SH001 | PRINT SHOP *** VISA | W | 05/23/2017 | \$773.61 | 06/02/2017 | 06/14/2017 |
| 201601128 | THREE RI007 | THREE RIVERS PARK DISTRIC | W | 05/25/2017 | \$368.40 | 06/02/2017 | 06/14/2017 |
| 201601129 | TELIN **000 | TELIN *** VISA <3000 | W | 05/23/2017 | \$459.70 | 06/02/2017 | 06/14/2017 |
| 201601131 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 05/23/2017 | \$1,470.84 | 06/02/2017 | 06/14/2017 |
| 201601132 | MN ZOO *000 | MN ZOO *** VISA | W | 05/23/2017 | \$1,218.00 | 06/02/2017 | |
| 201601133 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 06/01/2017 | \$756.27 | 06/02/2017 | 06/14/2017 |
| 201601134 | SUPER DU001 | SUPER DUPER SCHOOL CO *** | W | 05/23/2017 | \$75.30 | 06/02/2017 | 06/14/2017 |
| 201601136 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 05/25/2017 | \$140.70 | 06/05/2017 | |
| 201601137 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 05/25/2017 | \$487.31 | 06/05/2017 | |
| 201601138 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 05/25/2017 | \$162.35 | 06/05/2017 | |
| 201601139 | MN DEPT 007 | MN DEPT OF REVENUE | W | 05/25/2017 | \$85.49 | 06/05/2017 | |
| 201601140 | VOYA FIN000 | VOYA FINANCIAL | W | 05/25/2017 | \$8.82 | 06/05/2017 | |
| 201601141 | MSDLAF-D000 | MSDLAF-Dental | W | 05/25/2017 | \$55.73 | 06/05/2017 | |
| 201601142 | HEALTHEQ000 | HEALTHSEQUITY | W | 05/25/2017 | \$0.00 | 06/05/2017 | |
| 201601143 | MNTRUST-000 | MNTRUST-Medical | W | 05/25/2017 | \$827.50 | 06/05/2017 | |
| 201601145 | POMP'S T001 | POMP'S TIRE **** VISA | W | 05/26/2017 | \$490.64 | 06/02/2017 | 06/14/2017 |
| 201601146 | REGENTS 001 | REGENTS OF THE U OF M *** | W | 05/25/2017 | \$20.85 | 06/02/2017 | 06/14/2017 |
| 201601147 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 05/25/2017 | \$55.39 | 06/02/2017 | 06/14/2017 |
| 201601148 | PAN-O-GO001 | PAN-O-GOLD BAKING *** VIS | W | 05/25/2017 | \$2,888.76 | 06/02/2017 | 06/14/2017 |
| 201601149 | MACKIN E000 | MACKIN EDUCATIONAL RESOUR | W | 05/25/2017 | \$240.34 | 06/02/2017 | 06/14/2017 |
| 201601150 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 05/25/2017 | \$1,318.58 | 06/02/2017 | 06/14/2017 |
| 201601151 | TDS METR001 | TDS METROCOM - MN *** VIS | W | 05/25/2017 | \$2,299.85 | 06/02/2017 | 06/14/2017 |
| 201601152 | VIKING T001 | VIKING TROPHIES *** VISA | W | 05/25/2017 | \$1,767.00 | 06/02/2017 | 06/14/2017 |
| 201601154 | S & S WO002 | S & S WORLDWIDE *** VISA | W | 05/25/2017 | \$1,623.93 | 06/02/2017 | 06/14/2017 |
| 201601155 | SHOWCHOI000 | SHOWCHOIR CAMPS OF AMERIC | W | 05/25/2017 | \$778.00 | 06/02/2017 | 05/31/2017 |
| 201601156 | MN HISTO017 | MN HISTORICAL SOCIETY *** | W | 05/25/2017 | \$933.00 | 06/02/2017 | 06/09/2017 |
| 201601157 | WHEELER 001 | WHEELER HARDWARE *** VISA | W | 05/25/2017 | \$9,442.22 | 06/02/2017 | 06/14/2017 |
| 201601158 | WORKS TH001 | WORKS, THE *** VISA | W | 05/25/2017 | \$836.00 | 06/02/2017 | 06/12/2017 |
| 201601159 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 05/25/2017 | \$2,153.56 | 06/02/2017 | 06/14/2017 |
| 201601160 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 05/25/2017 | \$1,745.99 | 06/02/2017 | 06/14/2017 |
| 201601163 | PRODOCON001 | PRODOCON***VISA*** | W | 05/26/2017 | \$2,308.17 | 06/02/2017 | |
| 201601164 | RICHFIEL004 | RICHFIELD PLUMBING *** VI | W | 05/26/2017 | \$6,450.00 | 06/02/2017 | 06/14/2017 |
| 201601165 | STATE SU002 | STATE SUPPLY *****VISA | W | 05/26/2017 | \$3,161.77 | 06/02/2017 | |
| 201601166 | MN LANDS002 | MN LANDSCAPE ARBORETUM ** | W | 05/26/2017 | \$396.00 | 06/02/2017 | 06/14/2017 |
| 201601167 | OCCUPATI001 | OCCUPATIONAL MEDICINE *** | W | 05/26/2017 | \$210.00 | 06/02/2017 | 06/14/2017 |
| 201601168 | VOSS LIG001 | VOSS LIGHTING *** VISA | W | 05/26/2017 | \$24.44 | 06/02/2017 | 06/14/2017 |
| 201601169 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 03/03/2017 | \$33.69 | 03/03/2017 | |
| 201601169 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 03/20/2017 | \$35.62 | 03/20/2017 | |
| 201601170 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 04/05/2017 | \$1,735.52 | 04/05/2017 | |
| 201601170 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 04/20/2017 | \$1,756.95 | 04/20/2017 | |
| 201601170 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 05/05/2017 | \$1,720.60 | 05/05/2017 | |
| 201601170 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 05/19/2017 | \$1,713.68 | 05/19/2017 | |
| 201601170 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 05/25/2017 | \$6.80 | 05/25/2017 | |
| 201601171 | AERCOR W001 | AERCOR WIRELESS *** VISA | W | 05/30/2017 | \$9,450.69 | 06/02/2017 | 06/14/2017 |
| 201601172 | CITY OF 010 | CITY OF BLOOMINGTON PARKS | W | 05/30/2017 | \$4,890.00 | 06/02/2017 | |
| 201601173 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 05/30/2017 | \$331.88 | 06/02/2017 | 06/14/2017 |

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| 201601174 | GUARDIAN001 | GUARDIAN PEST CONTROL *** | W | 05/30/2017 | \$772.85 | 06/02/2017 | 05/31/2017 |
| 201601175 | ASTLEFOR001 | ASTLEFORD INTERNATIONAL * | W | 05/30/2017 | \$139.31 | 06/02/2017 | 06/14/2017 |
| 201601176 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 05/30/2017 | \$3,192.87 | 06/02/2017 | 06/09/2017 |
| 201601177 | CROWN TR001 | CROWN TROPHY *** VISA | W | 05/30/2017 | \$87.00 | 06/02/2017 | 06/14/2017 |
| 201601178 | JONES SC001 | JONES SCHOOL SUPPLY *** V | W | 05/30/2017 | \$440.01 | 06/02/2017 | 06/14/2017 |
| 201601179 | HAAN CRA001 | HAAN CRAFTS *** VISA | W | 05/30/2017 | \$2,919.78 | 06/02/2017 | 06/14/2017 |
| 201601180 | EMBROIDE001 | EMBROIDERY SHOP INC *** V | W | 05/30/2017 | \$3,371.04 | 06/02/2017 | 06/14/2017 |
| 201601181 | GROTH MU001 | GROTH MUSIC *** VISA | W | 05/30/2017 | \$1,181.36 | 06/02/2017 | 06/14/2017 |
| 201601182 | HOBART S001 | HOBART SERVICE *** VISA | W | 05/30/2017 | \$3,413.84 | 06/02/2017 | 06/14/2017 |
| 201601183 | DC ANNIS001 | DC ANNIS *** VISA | W | 05/30/2017 | \$775.34 | 06/02/2017 | 06/14/2017 |
| 201601184 | FERRELLG001 | FERRELLGAS *** VISA | W | 05/30/2017 | \$1,221.79 | 06/02/2017 | 06/14/2017 |
| 201601185 | CUSHMAN 001 | CUSHMAN MOTOR *** VISA | W | 05/30/2017 | \$698.14 | 06/02/2017 | 06/28/2017 |
| 201601186 | ECKROTH 003 | ECKROTH MUSIC *** VISA | W | 05/30/2017 | \$15.40 | 06/02/2017 | 06/28/2017 |
| 201601187 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 05/30/2017 | \$219.96 | 06/02/2017 | 06/14/2017 |
| 201601188 | LAWSON P001 | LAWSON PRODUCTS INC****VI | W | 05/30/2017 | \$300.31 | 06/02/2017 | 06/14/2017 |
| 201601189 | ADA INC 000 | ADA, INC | W | 05/30/2017 | \$210.00 | 06/02/2017 | |
| 201601190 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | W | 06/05/2017 | \$166.98 | 06/05/2017 | 07/11/2017 |
| 201601191 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/05/2017 | \$74,920.79 | 06/05/2017 | |
| 201601192 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/05/2017 | \$433,778.84 | 06/05/2017 | |
| 201601193 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/05/2017 | \$1,013,494.12 | 06/05/2017 | |
| 201601194 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 06/05/2017 | \$55,520.37 | 06/05/2017 | |
| 201601195 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/05/2017 | \$86,874.76 | 06/05/2017 | |
| 201601196 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/05/2017 | \$163,512.25 | 06/05/2017 | |
| 201601197 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/05/2017 | \$1,928.48 | 06/05/2017 | |
| 201601198 | AMERICAN024 | AMERICAN FUNDS | W | 06/05/2017 | \$55,536.00 | 06/05/2017 | |
| 201601199 | FIDELITY001 | FIDELITY INVESTMENTS | W | 06/05/2017 | \$32,658.34 | 06/05/2017 | |
| 201601200 | VOYA FIN000 | VOYA FINANCIAL | W | 06/05/2017 | \$3,123.99 | 06/05/2017 | |
| 201601201 | MSDLAF-D000 | MSDLAF-Dental | W | 06/05/2017 | \$46,034.13 | 06/05/2017 | |
| 201601202 | HEALTHEQ000 | HEALTHSEQUITY | W | 06/05/2017 | \$152,023.68 | 06/05/2017 | |
| 201601203 | MNTRUST-000 | MNTRUST-Medical | W | 06/05/2017 | \$839,728.67 | 06/05/2017 | |
| 201601204 | MSRS 000 | MSRS | W | 06/05/2017 | \$760.34 | 06/05/2017 | |
| 201601205 | MN CHIL003 | MN CHILD SUPPORT | W | 06/05/2017 | \$2,965.20 | 06/05/2017 | |
| 201601206 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 06/05/2017 | \$12,826.54 | 06/05/2017 | |
| 201601207 | DELEGARD000 | DELEGARD TOOL CO***VISA | W | 05/30/2017 | \$315.00 | 06/02/2017 | 06/14/2017 |
| 201601208 | HILLYARD001 | HILLYARD INC***** VISA | W | 05/30/2017 | \$165.20 | 06/02/2017 | 06/14/2017 |
| 201601209 | INTERSTA001 | INTERSTATE POWERSYSTEMS * | W | 05/30/2017 | \$131.79 | 06/02/2017 | 06/14/2017 |
| 201601210 | DISCOUNT001 | DISCOUNT SCHOOL SUPPLY ** | W | 05/30/2017 | \$374.40 | 06/02/2017 | 06/14/2017 |
| 201601211 | INNOVATIO04 | INNOVATIVE OFFICE *** VIS | W | 05/30/2017 | \$1,520.71 | 06/02/2017 | 06/14/2017 |
| 201601212 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 05/31/2017 | \$2,409.02 | 06/02/2017 | 06/14/2017 |
| 201601213 | VERIZON 001 | VERIZON *** VISA | W | 05/31/2017 | \$789.40 | 06/02/2017 | |
| 201601214 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/05/2017 | \$-293.36 | 06/05/2017 | |
| 201601215 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/05/2017 | \$-381.74 | 06/05/2017 | |
| 201601216 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/05/2017 | \$-54.42 | 06/05/2017 | |
| 201601217 | AMERICAN024 | AMERICAN FUNDS | W | 06/05/2017 | \$-117.34 | 06/05/2017 | |
| 201601218 | MSDLAF-D000 | MSDLAF-Dental | W | 06/05/2017 | \$-18.85 | 06/05/2017 | |
| 201601219 | HEALTHEQ000 | HEALTHSEQUITY | W | 06/05/2017 | \$-258.00 | 06/05/2017 | |
| 201601220 | MNTRUST-000 | MNTRUST-Medical | W | 06/05/2017 | \$-406.00 | 06/05/2017 | |
| 201601221 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/05/2017 | \$3,525.26 | 06/05/2017 | |
| 201601222 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/05/2017 | \$5,269.99 | 06/05/2017 | |
| 201601223 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/05/2017 | \$851.04 | 06/05/2017 | |
| 201601224 | AMERICAN024 | AMERICAN FUNDS | W | 06/05/2017 | \$117.34 | 06/05/2017 | |

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| 201601225 | MSDLAF-D000 | MSDLAF-Dental | W | 06/05/2017 | \$18.85 | 06/05/2017 | |
| 201601226 | HEALTHEQ000 | HEALTHEQUITY | W | 06/05/2017 | \$1,808.00 | 06/05/2017 | |
| 201601227 | MNTRUST-000 | MNTRUST-Medical | W | 06/05/2017 | \$406.00 | 06/05/2017 | |
| 201601228 | SCHOOL H001 | SCHOOL HEALTH CORP *** VI | W | 05/31/2017 | \$1,186.77 | 06/02/2017 | 06/14/2017 |
| 201601229 | USA MOBI001 | USA MOBILITY *** VISA | W | 05/31/2017 | \$386.19 | 06/02/2017 | 06/14/2017 |
| 201601230 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 06/01/2017 | \$7,226.20 | 06/02/2017 | 06/14/2017 |
| 201601232 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 06/01/2017 | \$86.98 | 06/02/2017 | 06/14/2017 |
| 201601233 | SCAN AIR001 | SCAN AIR FILTER*** VISA | W | 06/01/2017 | \$50.93 | 06/02/2017 | 06/14/2017 |
| 201601234 | PUMP & M000 | PUMP & METER***VISA <\$150 | W | 06/01/2017 | \$195.00 | 06/02/2017 | 06/14/2017 |
| 201601235 | VIKING E001 | VIKING ELECTRIC *** VISA | W | 06/01/2017 | \$92.11 | 06/02/2017 | 06/28/2017 |
| 201601236 | SHRED RI001 | SHRED RIGHT *** VISA | W | 06/01/2017 | \$15.60 | 06/02/2017 | 06/14/2017 |
| 201601238 | SKATEVIL001 | SKATEVILLE *** VISA | W | 06/01/2017 | \$341.00 | 06/02/2017 | 06/14/2017 |
| 201601239 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 06/01/2017 | \$471.00 | 06/02/2017 | 06/14/2017 |
| 201601240 | GRAND SL002 | GRAND SLAM *** VISA | W | 06/01/2017 | \$3,375.00 | 06/02/2017 | 06/14/2017 |
| 201601241 | REALLY G001 | REALLY GOOD STUFF *** VIS | W | 06/01/2017 | \$1,206.78 | 06/02/2017 | 06/14/2017 |
| 201601242 | APPERSON001 | APPERSON *** VISA | W | 06/02/2017 | \$511.90 | 06/02/2017 | 07/26/2017 |
| 201601243 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 06/02/2017 | \$129.25 | 06/02/2017 | 06/28/2017 |
| 201601244 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 06/05/2017 | \$940.60 | 05/30/2017 | |
| 201601245 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 06/12/2017 | \$2,506.86 | 06/19/2017 | 06/28/2017 |
| 201601246 | METRO SA002 | METRO SALES *** VISA | W | 06/15/2017 | \$5,464.05 | 06/19/2017 | 06/28/2017 |
| 201601247 | MACKIN E000 | MACKIN EDUCATIONAL RESOUR | W | 06/05/2017 | \$513.18 | 06/19/2017 | 06/28/2017 |
| 201601248 | HEALTHEQ000 | HEALTHEQUITY | W | 06/05/2017 | \$-108.00 | 06/20/2017 | |
| 201601249 | VALLEYFA001 | VALLEYFAIR *** VISA | W | 06/06/2017 | \$4,995.11 | 06/19/2017 | 06/14/2017 |
| 201601250 | S & S W0002 | S & S WORLDWIDE *** VISA | W | 06/12/2017 | \$882.26 | 06/19/2017 | 06/28/2017 |
| 201601251 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/05/2017 | \$263.88 | 06/20/2017 | |
| 201601252 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/05/2017 | \$44.80 | 06/20/2017 | |
| 201601253 | TEN 7 IN000 | TEN 7 INTERACTIVE LLC *** | W | 06/08/2017 | \$4,405.17 | 06/19/2017 | 06/28/2017 |
| 201601255 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/08/2017 | \$126.96 | 06/20/2017 | |
| 201601256 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/08/2017 | \$23.26 | 06/20/2017 | |
| 201601258 | COBORNS 001 | COBORNS DELIVERS *** VISA | W | 06/08/2017 | \$630.23 | 06/19/2017 | 06/28/2017 |
| 201601260 | SCHOLAST005 | SCHOLASTIC ****VISA | W | 06/12/2017 | \$14,531.70 | 06/19/2017 | 06/28/2017 |
| 201601261 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 06/15/2017 | \$2,048.35 | 06/19/2017 | 06/28/2017 |
| 201601262 | PRINT SH001 | PRINT SHOP *** VISA | W | 06/15/2017 | \$3,449.66 | 06/19/2017 | 06/28/2017 |
| 201601263 | MN ZOO *000 | MN ZOO *** VISA | W | 06/12/2017 | \$12.00 | 06/19/2017 | 07/05/2017 |
| 201601264 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 06/12/2017 | \$528.00 | 06/19/2017 | 06/28/2017 |
| 201601265 | RELIABLE001 | RELIABLE MEDICAL SUPPLY * | W | 06/12/2017 | \$15,794.03 | 06/19/2017 | 07/05/2017 |
| 201601266 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 06/12/2017 | \$1,127.60 | 06/19/2017 | 06/28/2017 |
| 201601267 | SCHOOL H001 | SCHOOL HEALTH CORP *** VI | W | 06/12/2017 | \$9,426.10 | 06/19/2017 | 06/28/2017 |
| 201601268 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 06/12/2017 | \$48.33 | 06/19/2017 | 06/28/2017 |
| 201601269 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 06/19/2017 | \$1,041.55 | 06/19/2017 | 05/17/2017 |
| 201601270 | TRUSTED 001 | TRUSTED EMPLOYEES *** VIS | W | 06/12/2017 | \$546.75 | 06/19/2017 | 06/28/2017 |
| 201601271 | PRODOCON001 | PRODOCON***VISA*** | W | 06/12/2017 | \$3,692.80 | 06/19/2017 | 06/28/2017 |
| 201601272 | VIKING E001 | VIKING ELECTRIC *** VISA | W | 06/12/2017 | \$1,199.12 | 06/19/2017 | 06/28/2017 |
| 201601273 | SUNBURST001 | SUNBURST CHEMICALS *** VI | W | 06/12/2017 | \$10,804.87 | 06/19/2017 | 06/28/2017 |
| 201601274 | SCAN AIR001 | SCAN AIR FILTER*** VISA | W | 06/12/2017 | \$4,187.02 | 06/19/2017 | 06/28/2017 |
| 201601275 | MN HISTO017 | MN HISTORICAL SOCIETY *** | W | 06/12/2017 | \$2,178.00 | 06/19/2017 | 07/05/2017 |
| 201601276 | TRIO SUP001 | TRIO SUPPLY **** VISA | W | 06/12/2017 | \$4,086.93 | 06/19/2017 | 06/28/2017 |
| 201601277 | POMP'S T001 | POMP'S TIRE **** VISA | W | 06/12/2017 | \$3,270.90 | 06/19/2017 | 06/28/2017 |
| 201601278 | TELIN **000 | TELIN *** VISA <3000 | W | 06/12/2017 | \$1,381.69 | 06/19/2017 | 06/28/2017 |
| 201601279 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 06/12/2017 | \$2.88 | 06/19/2017 | 06/28/2017 |
| 201601281 | STATE SU002 | STATE SUPPLY *****VISA | W | 06/12/2017 | \$308.45 | 06/19/2017 | 06/28/2017 |

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| 201601282 | SCHOLAST006 | SCHOLASTIC BOOK FAIRS *** | W | 06/12/2017 | \$2,004.95 | 06/19/2017 | 06/28/2017 |
| 201601283 | NORTHERN003 | NORTHERN STAR BASECAMP ** | W | 06/13/2017 | \$998.00 | 06/19/2017 | 06/28/2017 |
| 201601284 | SKATEVIL001 | SKATEVILLE *** VISA | W | 06/13/2017 | \$363.00 | 06/19/2017 | 06/28/2017 |
| 201601285 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/13/2017 | \$111.57 | 06/20/2017 | |
| 201601286 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/13/2017 | \$415.89 | 06/20/2017 | |
| 201601287 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/13/2017 | \$128.74 | 06/20/2017 | |
| 201601288 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/13/2017 | \$63.91 | 06/20/2017 | |
| 201601289 | VOYA FIN000 | VOYA FINANCIAL | W | 06/13/2017 | \$20.35 | 06/20/2017 | |
| 201601290 | MSDLAF-D000 | MSDLAF-Dental | W | 06/13/2017 | \$18.85 | 06/20/2017 | |
| 201601291 | HEALTHEQ000 | HEALTHEQUITY | W | 06/13/2017 | \$10.00 | 06/20/2017 | |
| 201601292 | MNTRUST-000 | MNTRUST-Medical | W | 06/13/2017 | \$406.00 | 06/20/2017 | |
| 201601293 | AMERIPRI000 | AMERIPRISE FINANCIAL SERV | W | 06/20/2017 | \$166.98 | 06/20/2017 | 07/11/2017 |
| 201601294 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$75,709.89 | 06/20/2017 | |
| 201601295 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/20/2017 | \$607,952.86 | 06/20/2017 | |
| 201601296 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/20/2017 | \$1,428,811.53 | 06/20/2017 | |
| 201601297 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 06/20/2017 | \$109,574.05 | 06/20/2017 | |
| 201601298 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$87,398.22 | 06/20/2017 | |
| 201601299 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/20/2017 | \$241,515.51 | 06/20/2017 | |
| 201601300 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/20/2017 | \$1,888.77 | 06/20/2017 | |
| 201601301 | AMERICAN024 | AMERICAN FUNDS | W | 06/20/2017 | \$55,701.47 | 06/20/2017 | |
| 201601302 | FIDELITY001 | FIDELITY INVESTMENTS | W | 06/20/2017 | \$33,823.69 | 06/20/2017 | |
| 201601303 | VOYA FIN000 | VOYA FINANCIAL | W | 06/20/2017 | \$45,917.63 | 06/20/2017 | |
| 201601304 | MSDLAF-D000 | MSDLAF-Dental | W | 06/20/2017 | \$45,072.25 | 06/20/2017 | |
| 201601305 | HEALTHEQ000 | HEALTHEQUITY | W | 06/20/2017 | \$60,076.39 | 06/20/2017 | |
| 201601306 | MNTRUST-000 | MNTRUST-Medical | W | 06/20/2017 | \$825,527.93 | 06/20/2017 | |
| 201601307 | MSRS 000 | MSRS | W | 06/20/2017 | \$76,813.84 | 06/20/2017 | |
| 201601308 | MN CHIL003 | MN CHILD SUPPORT | W | 06/20/2017 | \$2,965.20 | 06/20/2017 | |
| 201601309 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 06/20/2017 | \$12,676.54 | 06/20/2017 | |
| 201601310 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$710.55 | 06/20/2017 | |
| 201601311 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/20/2017 | \$2,026.11 | 06/20/2017 | |
| 201601312 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$819.87 | 06/20/2017 | |
| 201601313 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/20/2017 | \$142.60 | 06/20/2017 | |
| 201601314 | VOYA FIN000 | VOYA FINANCIAL | W | 06/20/2017 | \$1,182.63 | 06/20/2017 | |
| 201601315 | MSDLAF-D000 | MSDLAF-Dental | W | 06/20/2017 | \$268.17 | 06/20/2017 | |
| 201601316 | HEALTHEQ000 | HEALTHEQUITY | W | 06/20/2017 | \$250.00 | 06/20/2017 | |
| 201601317 | MNTRUST-000 | MNTRUST-Medical | W | 06/20/2017 | \$44,687.97 | 06/20/2017 | |
| 201601318 | TDS METR001 | TDS METROCOM - MN *** VIS | W | 06/14/2017 | \$2,567.16 | 06/19/2017 | 06/28/2017 |
| 201601319 | MEDTOX L001 | MEDTOX LABORATORIES *** V | W | 06/14/2017 | \$629.15 | 06/19/2017 | 06/28/2017 |
| 201601320 | SCHOLAST008 | SCHOLASTIC TESTING SERVIC | W | 06/14/2017 | \$60.87 | 06/19/2017 | 06/28/2017 |
| 201601321 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 06/14/2017 | \$3,723.37 | 06/19/2017 | 07/05/2017 |
| 201601322 | PAN-O-GO001 | PAN-O-GOLD BAKING *** VIS | W | 06/14/2017 | \$4,901.73 | 06/19/2017 | 06/28/2017 |
| 201601323 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$2,104.69 | 06/20/2017 | |
| 201601324 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/20/2017 | \$202,398.76 | 06/20/2017 | |
| 201601325 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/14/2017 | \$329,123.91 | 06/20/2017 | |
| 201601326 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 06/20/2017 | \$23,311.63 | 06/20/2017 | |
| 201601327 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$2,428.48 | 06/20/2017 | |
| 201601328 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/14/2017 | \$52,305.65 | 06/20/2017 | |
| 201601329 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/20/2017 | \$345.15 | 06/20/2017 | |
| 201601330 | AMERICAN024 | AMERICAN FUNDS | W | 06/20/2017 | \$29,426.52 | 06/20/2017 | |
| 201601331 | FIDELITY001 | FIDELITY INVESTMENTS | W | 06/20/2017 | \$18,502.74 | 06/20/2017 | |
| 201601332 | VOYA FIN000 | VOYA FINANCIAL | W | 06/20/2017 | \$16,729.99 | 06/20/2017 | |

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| 201601333 | MSDLAF-D000 | MSDLAF-Dental | W | 06/20/2017 | \$12,540.88 | 06/20/2017 | |
| 201601334 | HEALTHQ000 | HEALTHQUITY | W | 06/20/2017 | \$19,770.12 | 06/20/2017 | |
| 201601335 | MNTRUST-000 | MNTRUST-Medical | W | 06/20/2017 | \$193,944.12 | 06/20/2017 | |
| 201601336 | MN CHILD003 | MN CHILD SUPPORT | W | 06/20/2017 | \$1,436.00 | 06/20/2017 | |
| 201601337 | CORPORAT002 | CORPORATE HEALTH SYSTEMS- | W | 06/20/2017 | \$5,718.08 | 06/20/2017 | |
| 201601338 | QUINN VI001 | QUINN VIOLINS *** VISA | W | 06/15/2017 | \$2,331.36 | 06/19/2017 | 06/28/2017 |
| 201601340 | TOLL GAS001 | TOLL GAS *** VISA | W | 06/15/2017 | \$614.13 | 06/19/2017 | 07/05/2017 |
| 201601341 | REGENTS 001 | REGENTS OF THE U OF M *** | W | 06/15/2017 | \$100.00 | 06/19/2017 | 04/19/2017 |
| 201601342 | MN CLAY 001 | MN CLAY CO USA *** VISA | W | 06/15/2017 | \$57.12 | 06/19/2017 | 06/28/2017 |
| 201601343 | NATIONAL028 | NATIONAL INVENTORS HALL O | W | 06/14/2017 | \$300.00 | 06/19/2017 | 07/05/2017 |
| 201601344 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/20/2017 | \$-1,911.62 | 06/20/2017 | |
| 201601345 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/20/2017 | \$-2,435.77 | 06/20/2017 | |
| 201601346 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/20/2017 | \$-309.31 | 06/20/2017 | |
| 201601347 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/20/2017 | \$-6.80 | 06/20/2017 | |
| 201601348 | AMERICAN024 | AMERICAN FUNDS | W | 06/20/2017 | \$-764.66 | 06/20/2017 | |
| 201601349 | VOYA FIN000 | VOYA FINANCIAL | W | 06/20/2017 | \$-160.56 | 06/20/2017 | |
| 201601350 | MSDLAF-D000 | MSDLAF-Dental | W | 06/20/2017 | \$-75.40 | 06/20/2017 | |
| 201601351 | HEALTHQ000 | HEALTHQUITY | W | 06/20/2017 | \$-200.00 | 06/20/2017 | |
| 201601352 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/16/2017 | \$1,243.18 | 06/20/2017 | |
| 201601353 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/05/2017 | \$1,351.17 | 06/20/2017 | |
| 201601354 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/05/2017 | \$138.29 | 06/20/2017 | |
| 201601355 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/16/2017 | \$0.00 | 06/20/2017 | |
| 201601356 | AMERICAN024 | AMERICAN FUNDS | W | 06/16/2017 | \$569.28 | 06/20/2017 | |
| 201601357 | VOYA FIN000 | VOYA FINANCIAL | W | 06/16/2017 | \$120.42 | 06/20/2017 | |
| 201601358 | MSDLAF-D000 | MSDLAF-Dental | W | 06/16/2017 | \$191.00 | 06/20/2017 | |
| 201601359 | HEALTHQ000 | HEALTHQUITY | W | 06/16/2017 | \$366.00 | 06/20/2017 | |
| 201601360 | MNTRUST-000 | MNTRUST-Medical | W | 06/16/2017 | \$3,311.84 | 06/20/2017 | |
| 201601374 | FLINN SC001 | FLINN SCIENTIFIC *** VISA | W | 06/18/2017 | \$264.85 | 06/19/2017 | 06/28/2017 |
| 201601375 | LIGHTSPE001 | LIGHTSPEED **** VISA | W | 06/18/2017 | \$755.00 | 06/19/2017 | 06/28/2017 |
| 201601376 | GOPHER S002 | GOPHER SPORTS *** VISA | W | 06/18/2017 | \$310.05 | 06/19/2017 | 06/28/2017 |
| 201601377 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 06/18/2017 | \$2,585.82 | 06/19/2017 | 06/28/2017 |
| 201601378 | CHILDREN005 | CHILDREN'S THEATER CO *** | W | 06/18/2017 | \$2,000.00 | 06/19/2017 | 07/05/2017 |
| 201601379 | HORIZON 003 | HORIZON COMMERCIAL POOL * | W | 06/18/2017 | \$69.02 | 06/19/2017 | 07/05/2017 |
| 201601381 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 06/18/2017 | \$123.38 | 06/19/2017 | 06/28/2017 |
| 201601382 | HILLYARD001 | HILLYARD INC***** VISA | W | 06/18/2017 | \$41,683.84 | 06/19/2017 | 06/28/2017 |
| 201601384 | GROTH MU001 | GROTH MUSIC *** VISA | W | 06/18/2017 | \$738.49 | 06/19/2017 | 06/28/2017 |
| 201601385 | INSPEC I002 | INSPEC INC ***** VISA | W | 06/18/2017 | \$14,000.00 | 06/19/2017 | 06/28/2017 |
| 201601386 | GENERAL 001 | GENERAL PARTS **** VISA | W | 06/18/2017 | \$443.35 | 06/19/2017 | 06/28/2017 |
| 201601387 | DELEGARD000 | DELEGARD TOOL CO***VISA | W | 06/18/2017 | \$18.96 | 06/19/2017 | 06/28/2017 |
| 201601388 | FLAGHOUS001 | FLAGHOUSE, INC *** VISA | W | 06/18/2017 | \$294.38 | 06/19/2017 | 06/28/2017 |
| 201601389 | BATTERIE001 | BATTERIES PLUS *** VISA | W | 06/18/2017 | \$177.89 | 06/19/2017 | 07/12/2017 |
| 201601390 | FOLLETT 000 | FOLLETT SCHOOL SOLUTIONS | W | 06/18/2017 | \$612.30 | 06/19/2017 | 07/24/2017 |
| 201601391 | DISCOUNT001 | DISCOUNT SCHOOL SUPPLY ** | W | 06/18/2017 | \$40.48 | 06/19/2017 | 06/28/2017 |
| 201601392 | FOLLETT 001 | FOLLETT SCHOOL SOLUTIONS | W | 06/18/2017 | \$3,260.39 | 06/19/2017 | 06/28/2017 |
| 201601393 | IDEAL SY000 | IDEAL SYSTEM SOLUTIONS, I | W | 06/18/2017 | \$1,905.75 | 06/19/2017 | 07/05/2017 |
| 201601394 | INTERSTA001 | INTERSTATE POWERSYSTEMS * | W | 06/18/2017 | \$7,519.51 | 06/19/2017 | 06/28/2017 |
| 201601396 | DC ANNIS001 | DC ANNIS *** VISA | W | 06/18/2017 | \$1,904.77 | 06/19/2017 | 06/28/2017 |
| 201601397 | CORVAL G001 | CORVAL GROUP *** VISA | W | 06/18/2017 | \$2,517.95 | 06/19/2017 | 06/28/2017 |
| 201601398 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 06/18/2017 | \$443.94 | 06/19/2017 | 06/28/2017 |
| 201601399 | WHEELER 001 | WHEELER HARDWARE *** VISA | W | 06/16/2017 | \$855.00 | 06/19/2017 | 07/05/2017 |
| 201601400 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$109.53 | 06/20/2017 | |

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| 201601401 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/20/2017 | \$458.92 | 06/20/2017 | |
| 201601402 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 06/20/2017 | \$63.70 | 06/20/2017 | |
| 201601403 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/20/2017 | \$126.38 | 06/20/2017 | |
| 201601404 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/20/2017 | \$100.74 | 06/20/2017 | |
| 201601405 | VOYA FIN000 | VOYA FINANCIAL | W | 06/20/2017 | \$13.91 | 06/20/2017 | |
| 201601406 | HEALTHEQ000 | HEALTH EQUITY | W | 06/20/2017 | \$50.00 | 06/20/2017 | |
| 201601407 | TOTAL RE001 | TOTAL REFRIGERATION *** V | W | 06/16/2017 | \$2,711.05 | 06/19/2017 | 06/28/2017 |
| 201601408 | TIERNEY 001 | TIERNEY BROTHERS *** VISA | W | 06/16/2017 | \$663.28 | 06/19/2017 | |
| 201601409 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/23/2017 | \$-6.42 | 06/30/2017 | |
| 201601410 | VOYA FIN000 | VOYA FINANCIAL | W | 06/23/2017 | \$-9.36 | 06/30/2017 | |
| 201601411 | MSDLAF-D000 | MSDLAF-Dental | W | 06/23/2017 | \$-86.96 | 06/30/2017 | |
| 201601412 | MNTRUST-000 | MNTRUST-Medical | W | 06/23/2017 | \$-520.00 | 06/30/2017 | |
| 201601413 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/23/2017 | \$1,100.30 | 06/30/2017 | |
| 201601414 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/23/2017 | \$1,802.37 | 06/30/2017 | |
| 201601415 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/23/2017 | \$284.22 | 06/30/2017 | |
| 201601416 | VOYA FIN000 | VOYA FINANCIAL | W | 06/23/2017 | \$89.40 | 06/30/2017 | |
| 201601417 | MSDLAF-D000 | MSDLAF-Dental | W | 06/23/2017 | \$75.40 | 06/30/2017 | |
| 201601418 | MNTRUST-000 | MNTRUST-Medical | W | 06/23/2017 | \$1,624.00 | 06/30/2017 | |
| 201601419 | TEACHERS000 | TEACHERS RETIREMENT ASSN | W | 06/20/2017 | \$-1,662.62 | 06/30/2017 | |
| 201601420 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/05/2017 | \$212.25 | 06/30/2017 | |
| 201601421 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/05/2017 | \$36.20 | 06/30/2017 | |
| 201601422 | STAPLES 004 | STAPLES ADVANTAGE*****VIS | W | 06/21/2017 | \$2,357.02 | 06/30/2017 | 07/12/2017 |
| 201601423 | RICOH-CH000 | RICOH-CHICAGO **** VISA | W | 06/21/2017 | \$413.72 | 06/30/2017 | 07/12/2017 |
| 201601424 | MACKIN E000 | MACKIN EDUCATIONAL RESOUR | W | 06/21/2017 | \$833.47 | 06/30/2017 | 07/12/2017 |
| 201601425 | TWIN CIT004 | TWIN CITY TONERS *** VISA | W | 06/21/2017 | \$170.00 | 06/30/2017 | 07/19/2017 |
| 201601426 | MCGRAW-H001 | MCGRAW-HILL COMPANIES *** | W | 06/21/2017 | \$5,465.44 | 06/30/2017 | 07/19/2017 |
| 201601427 | MASTER T001 | MASTER TECHNOLOGY GROUP (| W | 06/29/2017 | \$7,239.00 | 06/30/2017 | 07/19/2017 |
| 201601428 | METRO SA002 | METRO SALES *** VISA | W | 06/23/2017 | \$2,753.41 | 06/30/2017 | 07/12/2017 |
| 201601431 | SCHMITT 002 | SCHMITT MUSIC CENTERS *** | W | 06/23/2017 | \$194.00 | 06/30/2017 | 07/12/2017 |
| 201601432 | SUNBURST001 | SUNBURST CHEMICALS *** VI | W | 06/23/2017 | \$223.90 | 06/30/2017 | 07/12/2017 |
| 201601433 | VIKING E001 | VIKING ELECTRIC *** VISA | W | 06/23/2017 | \$295.04 | 06/30/2017 | |
| 201601434 | TOLL GAS001 | TOLL GAS *** VISA | W | 06/23/2017 | \$10.68 | 06/30/2017 | |
| 201601435 | STATE SU002 | STATE SUPPLY *****VISA | W | 06/23/2017 | \$6,201.04 | 06/30/2017 | 07/12/2017 |
| 201601436 | SCAN AIR001 | SCAN AIR FILTER*** VISA | W | 06/29/2017 | \$3,762.94 | 06/30/2017 | 07/12/2017 |
| 201601437 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 06/23/2017 | \$503.63 | 06/30/2017 | 07/12/2017 |
| 201601438 | PUMP & M000 | PUMP & METER***VISA <\$150 | W | 06/23/2017 | \$195.00 | 06/30/2017 | 07/12/2017 |
| 201601439 | TELIN **000 | TELIN *** VISA <3000 | W | 06/23/2017 | \$971.04 | 06/30/2017 | 07/12/2017 |
| 201601440 | US HEALT001 | US HEALTHWORKS***VISA*** | W | 06/23/2017 | \$148.00 | 06/30/2017 | 07/12/2017 |
| 201601441 | POMP'S T001 | POMP'S TIRE **** VISA | W | 06/23/2017 | \$4,176.16 | 06/30/2017 | 07/12/2017 |
| 201601442 | VIKING T001 | VIKING TROPHIES *** VISA | W | 06/26/2017 | \$58.76 | 06/30/2017 | 07/12/2017 |
| 201601448 | INNOVATI004 | INNOVATIVE OFFICE *** VIS | W | 06/26/2017 | \$12,217.27 | 06/30/2017 | 07/12/2017 |
| 201601449 | FOLLETT 001 | FOLLETT SCHOOL SOLUTIONS | W | 06/26/2017 | \$6,111.29 | 06/30/2017 | 07/12/2017 |
| 201601450 | EDVOTEK 001 | EDVOTEK *** VISA | W | 06/26/2017 | \$950.40 | 06/30/2017 | 07/12/2017 |
| 201601452 | COMO PAR000 | COMO PARK ZOO & CONSERVAT | W | 06/26/2017 | \$480.00 | 06/30/2017 | |
| 201601453 | HORIZON 003 | HORIZON COMMERCIAL POOL * | W | 06/26/2017 | \$2,279.57 | 06/30/2017 | 07/12/2017 |
| 201601454 | DODGE OF001 | DODGE OF BURNSVILLE *** V | W | 06/26/2017 | \$153.48 | 06/30/2017 | 07/12/2017 |
| 201601455 | GRAND SL002 | GRAND SLAM *** VISA | W | 06/26/2017 | \$1,550.00 | 06/30/2017 | |
| 201601456 | HILLYARD001 | HILLYARD INC***** VISA | W | 06/27/2017 | \$12,226.19 | 06/30/2017 | 07/12/2017 |
| 201601457 | FAIRVIEW003 | FAIRVIEW HEALTH SERVICES | W | 06/26/2017 | \$6,166.67 | 06/30/2017 | 07/12/2017 |
| 201601458 | BIFFS 000 | BIFFS ***VISA | W | 06/26/2017 | \$376.24 | 06/30/2017 | 07/12/2017 |
| 201601459 | JW PEPPE002 | JW PEPPER & SONS *** VISA | W | 06/26/2017 | \$243.99 | 06/30/2017 | 07/12/2017 |

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| 201601460 | GOPHER S002 | GOPHER SPORTS *** VISA | W | 06/26/2017 | \$218.55 | 06/30/2017 | 07/12/2017 |
| 201601461 | FLAGHOUS001 | FLAGHOUSE, INC *** VISA | W | 06/26/2017 | \$202.50 | 06/30/2017 | 07/12/2017 |
| 201601462 | CHILDREN005 | CHILDREN'S THEATER CO *** | W | 06/26/2017 | \$1,000.00 | 06/30/2017 | 07/12/2017 |
| 201601463 | HEINEMAN003 | HEINEMANN *** VISA | W | 06/26/2017 | \$151.80 | 06/30/2017 | 07/12/2017 |
| 201601464 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/27/2017 | \$53.42 | 06/30/2017 | |
| 201601465 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/27/2017 | \$0.00 | 06/30/2017 | |
| 201601466 | EAI * ER001 | EAI * ERIC ARMIN***VISA | W | 06/27/2017 | \$70.65 | 06/30/2017 | 07/19/2017 |
| 201601467 | GUARDIAN001 | GUARDIAN PEST CONTROL *** | W | 06/27/2017 | \$772.85 | 06/30/2017 | 07/12/2017 |
| 201601468 | AMERICAN016 | AMERICAN TIME & SIGNAL ** | W | 06/27/2017 | \$3,500.00 | 06/30/2017 | 07/12/2017 |
| 201601469 | DC ANNIS001 | DC ANNIS *** VISA | W | 06/27/2017 | \$1,708.34 | 06/30/2017 | 07/12/2017 |
| 201601470 | ECM PUBL000 | ECM PUBLISHERS *** VISA | W | 06/27/2017 | \$364.25 | 06/30/2017 | 07/12/2017 |
| 201601471 | BEARCOM 000 | BEARCOM WIRELESS *** VISA | W | 06/27/2017 | \$2,503.64 | 06/30/2017 | 07/19/2017 |
| 201601472 | LAKESHOR002 | LAKESHORE LEARNING *** VI | W | 06/27/2017 | \$53.18 | 06/30/2017 | 07/12/2017 |
| 201601473 | HOUGHTON007 | HOUGHTON MIFFLIN ****VISA | W | 06/27/2017 | \$62.72 | 06/30/2017 | 07/12/2017 |
| 201601474 | CROWN TR001 | CROWN TROPHY *** VISA | W | 06/27/2017 | \$126.65 | 06/30/2017 | 07/12/2017 |
| 201601475 | GROTH MU001 | GROTH MUSIC *** VISA | W | 06/27/2017 | \$10.00 | 06/30/2017 | 07/12/2017 |
| 201601476 | DISCOUNT001 | DISCOUNT SCHOOL SUPPLY ** | W | 06/27/2017 | \$175.99 | 06/30/2017 | 07/12/2017 |
| 201601477 | PUBLIC E000 | PUBLIC EMPLOYEES RETIREME | W | 06/30/2017 | \$95.12 | 06/30/2017 | |
| 201601478 | INTERNAL000 | INTERNAL REVENUE SERVICE | W | 06/20/2017 | \$-3,302.85 | 06/30/2017 | |
| 201601479 | AXA EQUI000 | AXA EQUITABLE LIFE INSURA | W | 06/30/2017 | \$79.27 | 06/30/2017 | |
| 201601480 | PUBLIC E003 | PUBLIC EMPLOYEES RETIREME | W | 06/30/2017 | \$109.75 | 06/30/2017 | |
| 201601481 | MN DEPT 007 | MN DEPT OF REVENUE | W | 06/20/2017 | \$-584.13 | 06/30/2017 | |
| 201601482 | COMBINED000 | COMBINED INSURANCE COMPAN | W | 06/30/2017 | \$3.21 | 06/30/2017 | |
| 201601483 | VOYA FIN000 | VOYA FINANCIAL | W | 06/20/2017 | \$-145.44 | 06/30/2017 | |
| 201601484 | MSDLAF-D000 | MSDLAF-Dental | W | 06/20/2017 | \$-56.55 | 06/30/2017 | |
| 201601485 | HEALTHEQ000 | HEALTHEQUITY | W | 06/20/2017 | \$-120.82 | 06/30/2017 | |
| 201601486 | MNTRUST-000 | MNTRUST-Medical | W | 06/20/2017 | \$-1,218.00 | 06/30/2017 | |
| 201601487 | HILLYARD000 | HILLYARD INC - MINNEAPOLI | W | 06/28/2017 | \$681.30 | 06/30/2017 | 07/12/2017 |
| 201601488 | HARRISON000 | HARRISON TRUCK CENTER& TR | W | 06/28/2017 | \$3,062.05 | 06/30/2017 | 07/12/2017 |
| 201601489 | ASTLEFOR001 | ASTLEFORD INTERNATIONAL * | W | 06/28/2017 | \$533.67 | 06/30/2017 | 07/12/2017 |
| 201601491 | LAWSON P001 | LAWSON PRODUCTS INC****VI | W | 06/28/2017 | \$469.23 | 06/30/2017 | 07/12/2017 |
| 201601492 | AMERICAN024 | AMERICAN FUNDS | W | 06/20/2017 | \$-1,368.52 | 06/30/2017 | |
| 201601493 | CHIEFS T001 | CHIEFS TOWING *** VISA | W | 06/28/2017 | \$106.00 | 06/30/2017 | 04/12/2017 |
| 201601494 | AUTO-JET001 | AUTO-JET MUFFLER CORP***V | W | 06/28/2017 | \$1,300.67 | 06/30/2017 | 07/12/2017 |
| 201601495 | FACTORY 001 | FACTORY MOTOR PARTS *** V | W | 06/28/2017 | \$506.60 | 06/30/2017 | 07/12/2017 |
| 201601496 | AT&T - M000 | AT&T - MOBILITY *** VISA | W | 06/28/2017 | \$914.93 | 06/30/2017 | 07/12/2017 |
| 201601497 | MN HISTO017 | MN HISTORICAL SOCIETY *** | W | 06/28/2017 | \$280.00 | 06/30/2017 | 07/19/2017 |
| 201601498 | CONTINEN001 | CONTINENTAL CLAY *** VISA | W | 06/28/2017 | \$432.86 | 06/30/2017 | 07/12/2017 |
| 201601499 | RICOH-DA000 | RICOH-DALLAS *** VISA | W | 06/28/2017 | \$521.62 | 06/30/2017 | 07/12/2017 |
| 201601500 | STAPLES 004 | STAPLES ADVANTAGE****VIS | W | 06/29/2017 | \$1,495.94 | 06/30/2017 | 07/12/2017 |
| 201601501 | SCHOLAST005 | SCHOLASTIC ****VISA | W | 06/28/2017 | \$2,386.04 | 06/30/2017 | 07/19/2017 |
| 201601502 | PRINT SH001 | PRINT SHOP *** VISA | W | 06/30/2017 | \$380.00 | 06/30/2017 | 07/12/2017 |
| 201601503 | MOBILE R001 | MOBILE RADIO ENGINEERING* | W | 06/28/2017 | \$84.00 | 06/30/2017 | 07/12/2017 |
| 201601504 | TWIST OF001 | TWIST OFFICE PRODUCTS *** | W | 06/30/2017 | \$1,646.81 | 06/30/2017 | 07/12/2017 |
| 201601505 | CUB FOOD003 | CUB FOODS - ACCOUNTS RECE | W | 06/28/2017 | \$3,903.65 | 06/30/2017 | 07/12/2017 |
| 201601506 | WHEELER 001 | WHEELER HARDWARE *** VISA | W | 06/29/2017 | \$1,356.03 | 06/30/2017 | 07/19/2017 |
| 201601507 | REALLY G001 | REALLY GOOD STUFF *** VIS | W | 06/29/2017 | \$156.46 | 06/30/2017 | 07/12/2017 |
| 201601508 | ADVANCED003 | ADVANCED IMAGING SOLUTION | W | 06/28/2017 | \$98.00 | 06/30/2017 | 07/12/2017 |
| 201601509 | S & S W0002 | S & S WORLDWIDE *** VISA | W | 06/29/2017 | \$406.92 | 06/30/2017 | 07/12/2017 |
| 201601511 | VERIZON 001 | VERIZON *** VISA | W | 06/30/2017 | \$789.40 | 06/30/2017 | 07/12/2017 |
| 201601512 | SCHOOL S021 | SCHOOL SPECIALTY INC *** | W | 06/30/2017 | \$1,986.99 | 06/30/2017 | 07/12/2017 |

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| 201601513 | GOPHER S004 | GOPHER STAGE LIGHTING *** | W | 06/29/2017 | \$2,235.00 | 06/30/2017 | 07/19/2017 |
| 201601514 | FLINN SC001 | FLINN SCIENTIFIC *** VISA | W | 06/29/2017 | \$633.70 | 06/30/2017 | 07/12/2017 |
| 201601515 | NATIONAL028 | NATIONAL INVENTORS HALL O | W | 06/30/2017 | \$925.00 | 06/30/2017 | 07/19/2017 |
| 201601516 | CALCULAT000 | CALCULATORS, INC/SCHOOLMA | W | 06/30/2017 | \$758.41 | 06/30/2017 | 07/12/2017 |
| Number Of Checks: | | | | 4247 | \$33,043,264.53 | | |
| STDNT US Bank | | | | | | | |
| 100025 | BUSHARD 000 | BUSHARD PHOTOGRAPHY | R | 03/07/2017 | \$78.00 | 03/07/2017 | 03/10/2017 |
| 100026 | CUSTOMIN001 | CUSTOMINK | R | 03/07/2017 | \$893.04 | 03/07/2017 | 03/13/2017 |
| 100027 | EDITION 000 | EDITION III | R | 03/07/2017 | \$1,068.20 | 03/07/2017 | 03/10/2017 |
| 100028 | FASTENAL001 | FASTENAL | R | 03/07/2017 | \$21.68 | 03/07/2017 | 03/10/2017 |
| 100029 | GREAT AM001 | GREAT AMERICAN OPPORTUNIT | R | 03/07/2017 | \$1,200.00 | 03/07/2017 | 03/13/2017 |
| 100030 | ISD #271002 | ISD #271- | R | 03/07/2017 | \$42.98 | 03/07/2017 | 03/13/2017 |
| 100031 | LOS ALAM000 | LOS ALAMITOS CHOIR BOOSTE | R | 03/07/2017 | \$1,170.00 | 03/07/2017 | 03/24/2017 |
| 100032 | TOWNSJOR000 | TOWNSEND, JORDAN | R | 03/07/2017 | \$450.00 | 03/07/2017 | 03/10/2017 |
| 100033 | VERDEDON000 | VERDEGAN, DON C. | R | 03/07/2017 | \$592.78 | 03/07/2017 | 03/10/2017 |
| 100034 | BUSHARD 000 | BUSHARD PHOTOGRAPHY | R | 03/17/2017 | \$643.00 | 03/20/2017 | 03/22/2017 |
| 100035 | CITY OF 013 | CITY OF BLOOMINGTON | R | 03/17/2017 | \$127.00 | 03/20/2017 | 03/27/2017 |
| 100036 | CUB FOOD000 | CUB FOODS - FRANCE AVE VA | R | 03/17/2017 | \$42.81 | 03/20/2017 | 03/29/2017 |
| 100037 | ISD #271002 | ISD #271- | R | 03/17/2017 | \$250.00 | 03/20/2017 | 03/27/2017 |
| 100038 | TONKA GR000 | TONKA GRILL AND BBQ | R | 03/17/2017 | \$670.20 | 03/20/2017 | 03/31/2017 |
| 100039 | BIG FROG000 | BIG FROG CUSTOM T-SHIRTS | R | 04/05/2017 | \$20.00 | 04/05/2017 | 04/14/2017 |
| 100040 | CITY OF 019 | CITY OF BLOOMINGTON | R | 04/05/2017 | \$232.54 | 04/05/2017 | 04/10/2017 |
| 100041 | DECA INC000 | DECA, INC | R | 04/05/2017 | \$2,465.00 | 04/05/2017 | 04/12/2017 |
| 100042 | JOE'S SP000 | JOE'S SPORTING GOODS | R | 04/05/2017 | \$2,216.28 | 04/05/2017 | 04/11/2017 |
| 100043 | MN DECA 000 | MN DECA | R | 04/05/2017 | \$2,550.00 | 04/05/2017 | 04/19/2017 |
| 100044 | RICHFIEL007 | RICHFIELD BUS CO | R | 04/05/2017 | \$6,675.45 | 04/05/2017 | 04/10/2017 |
| 100045 | STEVE LU000 | STEVE LUCAS PHOTOGRAPHY | R | 04/05/2017 | \$300.00 | 04/05/2017 | 04/13/2017 |
| 100046 | VERDEDON000 | VERDEGAN, DON C. | R | 04/05/2017 | \$726.86 | 04/05/2017 | 04/10/2017 |
| 100047 | BERNIJOH000 | BERNING, JOHN L. | R | 04/20/2017 | \$4,194.00 | 04/19/2017 | 04/27/2017 |
| 100048 | ISD #271000 | ISD #271 * ESC | R | 04/20/2017 | \$9,500.00 | 04/19/2017 | 05/01/2017 |
| 100049 | MEANYCON000 | MEANY, CONNOR | R | 04/20/2017 | \$139.65 | 04/19/2017 | 05/09/2017 |
| 100050 | MINNEAPO016 | MINNEAPOLIS GUN CLUB | R | 04/20/2017 | \$648.00 | 04/19/2017 | 04/25/2017 |
| 100051 | NASSP/NH000 | NASSP/NHS | R | 04/20/2017 | \$385.00 | 04/19/2017 | 04/24/2017 |
| 100052 | HEALY AW000 | HEALY AWARDS INC | R | 05/05/2017 | \$142.65 | 05/05/2017 | 05/10/2017 |
| 100053 | NORTHWO0002 | NORTHWOODS PROMOTIONS - W | R | 05/05/2017 | \$509.00 | 05/05/2017 | 05/16/2017 |
| 100054 | RAUENDON000 | RAUENHORST, DON | R | 05/05/2017 | \$9.47 | 05/05/2017 | |
| 100055 | RICHFIEL007 | RICHFIELD BUS CO | R | 05/05/2017 | \$1,450.00 | 05/05/2017 | 05/12/2017 |
| 100056 | SCHULBRI000 | SCHULTE, BRIAN | R | 05/05/2017 | \$122.40 | 05/05/2017 | 05/09/2017 |
| 100057 | BEATTELA000 | BEATTIE, ELAINA | R | 05/19/2017 | \$86.94 | 05/19/2017 | 05/23/2017 |
| 100058 | HIDALISA000 | HIDALGO, ISABEL | R | 05/19/2017 | \$47.92 | 05/19/2017 | 05/30/2017 |
| 100059 | ISD #271000 | ISD #271 * ESC | R | 05/19/2017 | \$24.59 | 05/19/2017 | 05/30/2017 |
| 100060 | JONESCAM000 | JONES, CAMILLE | R | 05/19/2017 | \$13.30 | 05/19/2017 | 05/23/2017 |
| 100061 | JONESMAT000 | JONES, MATTHEW | R | 05/19/2017 | \$38.60 | 05/19/2017 | 05/23/2017 |
| 100062 | JW PEPPE001 | JW PEPPER & SON, INC | R | 05/19/2017 | \$57.99 | 05/19/2017 | 07/03/2017 |
| 100063 | KELLYJEF000 | KELLY, JEFFREY S. | R | 05/19/2017 | \$51.72 | 05/19/2017 | 05/30/2017 |
| 100064 | LESSAJEN000 | LESSARD, JENNIFER | R | 05/19/2017 | \$23.76 | 05/19/2017 | 05/24/2017 |
| 100065 | MAO ALE000 | MAO, ALEXANDER | R | 05/19/2017 | \$15.99 | 05/19/2017 | 05/25/2017 |
| 100066 | MINNEAPO016 | MINNEAPOLIS GUN CLUB | R | 05/19/2017 | \$1,488.00 | 05/19/2017 | 05/23/2017 |
| 100067 | NYBERCHA000 | NYBERG, CHAD | R | 05/19/2017 | \$159.00 | 05/19/2017 | 05/25/2017 |

