

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CAPTL US Bank</b>							
13552	PIONEER 004	PIONEER POWER	R	07/13/2017	\$64,528.79	06/30/2017	07/21/2017
13553	SONUS IN001	SONUS INTERIORS, INC	R	07/13/2017	\$10,209.70	06/30/2017	07/21/2017
13554	STRATEGI003	STRATEGIC EQUIPMENT, INC	R	07/13/2017	\$835.68	06/30/2017	07/20/2017
13555	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/13/2017	\$64,104.37	06/30/2017	07/24/2017
13556	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	07/13/2017	\$485,402.50	07/13/2017	07/21/2017
13557	PEOPLES 002	PEOPLES ELECTRIC CO	R	07/13/2017	\$13,395.00	07/13/2017	07/21/2017
13558	STEINBRE000	STEINBRECHER PAINTING, IN	R	07/13/2017	\$2,302.80	07/13/2017	07/20/2017
13559	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/13/2017	\$27,646.68	07/13/2017	07/24/2017
13560	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	07/20/2017	\$51,851.79	06/30/2017	07/25/2017
13561	KARGES-F000	KARGES-PAULCONBRIDGE, INC	R	07/20/2017	\$4,595.00	06/30/2017	07/31/2017
13562	PREMIER 003	PREMIER TEST & BALANCE	R	07/20/2017	\$15,385.25	06/30/2017	
13563	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/20/2017	\$2,802.33	06/30/2017	07/27/2017
13564	B & B SH000	B & B SHEET METAL & ROOFI	R	07/20/2017	\$59,181.44	07/20/2017	07/25/2017
13565	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	07/20/2017	\$6,707.00	07/20/2017	07/26/2017
13566	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	07/20/2017	\$24,714.25	07/20/2017	07/27/2017
13567	GREEN CO000	GREEN CONSTRUCTION SERVIC	R	07/20/2017	\$161,215.00	07/20/2017	07/25/2017
13568	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	07/20/2017	\$96,021.25	07/20/2017	07/25/2017
13569	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	07/20/2017	\$902,652.00	07/20/2017	07/25/2017
13570	PEOPLES 002	PEOPLES ELECTRIC CO	R	07/20/2017	\$277,875.00	07/20/2017	07/25/2017
13571	RTL CONS000	RTL CONSTRUCTION, INC	R	07/20/2017	\$19,912.66	07/20/2017	07/27/2017

Number Of Checks: 20 \$2,291,338.49

<b>OPERA US Bank</b>							
901790	KULLY SU001	KULLY SUPPLY COMPANY	V	07/06/2017	\$-114.85	06/30/2017	07/06/2017
902521	HEADWAY 000	HEADWAY EMOTIONAL	V	07/06/2017	\$-6,201.97	06/30/2017	07/06/2017
902951	TRACYSO000	TRACY, SCOTT	V	07/11/2017	\$-258.85	06/30/2017	07/11/2017
903219	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/05/2017	\$8,594.75	07/05/2017	07/07/2017
903220	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	07/05/2017	\$950.50	07/05/2017	
903221	ECONOMIC000	ECONOMIC SERVICE, INC	R	07/05/2017	\$9,112.40	07/05/2017	
903222	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	07/05/2017	\$700.00	07/05/2017	
903223	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	07/05/2017	\$200.15	07/05/2017	
903224	HORACE M000	HORACE MANN LIFE INSURANC	R	07/05/2017	\$9,923.58	07/05/2017	
903225	ING LIFE000	ING LIFE INSURANCE & ANNU	R	07/05/2017	\$2,297.57	07/05/2017	
903226	INTERNAL004	INTERNAL REVENUE SERVICE	R	07/05/2017	\$1,442.50	07/05/2017	
903227	METLIFE 000	METLIFE INVESTORS GROUP,	R	07/05/2017	\$3,730.73	07/05/2017	
903228	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	07/05/2017	\$141.81	07/05/2017	
903229	RELIASTA000	RELIASTAR LIFE INSURANCE	R	07/05/2017	\$1,553.83	07/05/2017	
903230	ROSE LAW000	ROSE LAW FIRM PLLC, THE	R	07/05/2017	\$22.00	07/05/2017	
903231	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	07/05/2017	\$9,594.51	07/05/2017	
903232	UNITED S002	UNITED STATES TREASURY	R	07/05/2017	\$125.00	07/05/2017	
903233	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	07/05/2017	\$6,373.38	07/05/2017	08/02/2017
903234	WADDELL 000	WADDELL & REED	R	07/05/2017	\$5,112.42	07/05/2017	
903235	CENTERPO001	CENTERPOINT ENERGY SERVIC	R	07/05/2017	\$160.98	06/30/2017	
903236	CITY OF 000	CITY OF BLOOMINGTON	R	07/05/2017	\$28,683.57	06/30/2017	07/07/2017
903237	CUB FOOD001	CUB FOODS-LYNDALE #31364	R	07/05/2017	\$2,788.08	06/30/2017	
903238	ISD #271000	ISD #271 * ESC	R	07/10/2017	\$640.00	06/30/2017	
903239	MAGID GL000	MAGID GLOVE & SAFETY MRG	R	07/10/2017	\$154.19	06/30/2017	
903240	MARCO TE000	MARCO TECHNOLOGIES LLC	R	07/10/2017	\$5,235.93	06/30/2017	
903241	MCDOWELL000	MCDOWELL AGENCY INC, THE	R	07/10/2017	\$279.00	06/30/2017	
903242	MINNESOT014	MINNESOTA SAFETY SERVICES	R	07/10/2017	\$1,080.00	06/30/2017	
903243	MINUTEMA000	MINUTEMAN PRESS	R	07/10/2017	\$127.57	06/30/2017	

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903244	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	07/10/2017	\$20.00	06/30/2017	
903245	NORTHWOOD002	NORTHWOODS PROMOTIONS - W	R	07/10/2017	\$636.00	06/30/2017	
903246	RICHTBRI000	RICHTER, BRIAN	R	07/10/2017	\$25.00	06/30/2017	
903247	ROBE HIK000	ROBE, HIKIMA	R	07/10/2017	\$70.00	06/30/2017	
903248	SAFETY S000	SAFETY SIGNS	R	07/10/2017	\$850.00	06/30/2017	
903249	SANCHMAR000	SANCHEZ, MARIA	R	07/10/2017	\$45.00	06/30/2017	
903250	STB OF B000	STB OF BLOOMINGTON MN	R	07/10/2017	\$38.00	06/30/2017	
903251	SUNDANCE000	SUNDANCE NEWBRIDGE, LLC	R	07/10/2017	\$171.16	06/30/2017	
903252	TEAMWORK000	TEAMWORKS INTERNATIONAL,	R	07/10/2017	\$2,180.64	06/30/2017	
903253	XCEL ENE001	XCEL ENERGY	R	07/10/2017	\$152,673.62	06/30/2017	
903254	MASA 000	MASA	R	07/10/2017	\$825.00	07/10/2017	
903255	METRO EC001	METRO ECSU	R	07/10/2017	\$450.00	07/10/2017	
903256	NWEA 000	NWEA	R	07/10/2017	\$80,775.00	07/10/2017	
903257	OAK RIDG000	OAK RIDGE CONFERENCE CENT	R	07/10/2017	\$4,995.00	07/10/2017	
903258	PRIOR LA001	PRIOR LAKE HIGH SCHOOL	R	07/10/2017	\$140.00	07/10/2017	
903259	PROJECT 001	PROJECT LEAD THE WAY	R	07/10/2017	\$8,250.00	07/10/2017	
903260	PROLITER000	PROLITERACY WORLDWIDE	R	07/10/2017	\$40.00	07/10/2017	
903261	VERDEMAR000	VERDEJA, MARIE	R	07/10/2017	\$315.00	07/10/2017	
903262	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/10/2017	\$1,075.61	07/10/2017	
903263	ALBERHEA001	ALBERTSON, HEATHER	R	07/10/2017	\$49.00	06/30/2017	
903264	BLOOMING016	BLOOMINGTON FRIENDS OF FO	R	07/10/2017	\$200.00	06/30/2017	
903265	CENTERPO001	CENTERPOINT ENERGY SERVIC	R	07/10/2017	\$1,993.58	06/30/2017	
903266	CHALLENG001	CHALLENGE ISLAND	R	07/10/2017	\$450.00	06/30/2017	
903267	CITI-CAR000	CITI-CARGO & STORAGE, INC	R	07/10/2017	\$351.34	06/30/2017	
903268	CITY OF 019	CITY OF BLOOMINGTON	R	07/10/2017	\$2,400.00	06/30/2017	
903269	COMPAS 000	COMPAS	R	07/10/2017	\$2,000.00	06/30/2017	
903270	COMPUTER001	COMPUTER EXPLORERS	R	07/10/2017	\$2,640.00	06/30/2017	
903271	COOPER H001	COOPER HIGH SCHOOL	R	07/10/2017	\$217.07	06/30/2017	
903272	COSTCO W001	COSTCO WHOLESALE	R	07/10/2017	\$703.71	06/30/2017	
903273	CRYSTAL 000	CRYSTAL CANYON / ECOWATER	R	07/10/2017	\$39.95	06/30/2017	
903274	CUMMINS 000	CUMMINS NORTH CENTRAL, IN	R	07/10/2017	\$4,346.78	06/30/2017	
903275	DICKS SA000	DICKS SANITATION SERVICES	R	07/10/2017	\$9,982.74	06/30/2017	
903276	DIGITAL 000	DIGITAL INSURANCE, INC	R	07/10/2017	\$6,250.00	06/30/2017	
903277	DIVERSIF002	DIVERSIFIED SNACK DISTRIB	R	07/10/2017	\$2,128.98	06/30/2017	
903278	DYNAMIC 000	DYNAMIC RECYCLING, INC	R	07/10/2017	\$2,889.72	06/30/2017	
903279	EDUCATOR001	EDUCATORS BENEFIT CONSULT	R	07/10/2017	\$609.20	06/30/2017	
903280	ENTERTAI001	ENTERTAINMENT PLUS	R	07/10/2017	\$315.00	06/30/2017	
903281	FASTSIGN001	FASTSIGNS	R	07/10/2017	\$116.19	06/30/2017	
903282	FORSTAMB000	FORSTER, AMBER J.	R	07/10/2017	\$20.00	06/30/2017	
903283	GENIS IN000	GENIS INC	R	07/10/2017	\$400.00	06/30/2017	
903284	GRAINGER000	GRAINGER, INC	R	07/10/2017	\$497.03	06/30/2017	
903285	H & B SP001	H & B SPECIALIZED PRODUCT	R	07/10/2017	\$22,074.00	06/30/2017	
903286	I KNOW M000	I KNOW MY WAY, LLC	R	07/10/2017	\$259.00	06/30/2017	
903287	INGINA L000	INGINA LLC	R	07/10/2017	\$1,300.00	06/30/2017	
903288	JASEKLEA000	JASEK-RYSDAHL, LEANNA	R	07/10/2017	\$25.41	06/30/2017	
903289	LAUREL S000	LAUREL STREET FLOWERS	R	07/10/2017	\$702.99	06/30/2017	
903290	LEARNING002	LEARNING A-Z	R	07/10/2017	\$43,939.19	06/30/2017	
903291	LEE & LO000	LEE & LOW BOOKS	R	07/10/2017	\$834.25	06/30/2017	
903292	LELEMDEA000	LELEMSIS, DEANNA	R	07/10/2017	\$84.92	06/30/2017	
903293	MJA REST000	MJA RESTAURANTS BURNSVILL	R	07/10/2017	\$1,267.99	06/30/2017	
903294	NYE LYN000	NYE, LYNNAE C.	R	07/10/2017	\$34.00	06/30/2017	

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903295	PRYOR LE000	PRYOR LEARNING SOLUTIONS,	R	07/10/2017	\$398.00	06/30/2017	
903296	THE CREA000	THE CREATIVE COMPANY	R	07/10/2017	\$741.32	06/30/2017	
903297	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/11/2017	\$166.98	07/11/2017	
903298	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/11/2017	\$667.92	06/30/2017	
903299	MATTHMAR000	MATTHEWS, MARY	R	07/11/2017	\$258.85	06/30/2017	
903300	DEPT OF 002	DEPT OF EMPLOYMENT & ECON	R	07/19/2017	\$764.57	06/30/2017	
903301	DRAKE UN000	DRAKE UNIVERSITY	R	07/19/2017	\$500.00	06/30/2017	
903302	DUNWOODY000	DUNWOODY COLLEGE OF TECHN	R	07/19/2017	\$500.00	06/30/2017	
903303	EASTERN 000	EASTERN CARVER COUNTY SCH	R	07/19/2017	\$741.18	06/30/2017	
903304	ELON UNI000	ELON UNIVERSITY	R	07/19/2017	\$1,000.00	06/30/2017	
903305	GUSTAVUS000	GUSTAVUS ADOLPHUS COLLEGE	R	07/19/2017	\$500.00	06/30/2017	
903306	HUT GLOB000	HUT GLOBAL INC.	R	07/19/2017	\$7,475.00	06/30/2017	
903307	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	07/19/2017	\$2,506.30	06/30/2017	
903308	NAPA AUT001	NAPA AUTO PARTS	R	07/19/2017	\$194.25	06/30/2017	
903309	NATIONAL015	NATIONAL TREASURE KUNG FU	R	07/19/2017	\$3,851.25	06/30/2017	
903310	NATIONAL020	NATIONAL RECOGNITION PROD	R	07/19/2017	\$11.52	06/30/2017	
903311	NEW DOMI000	NEW DOMINION SCHOOL	R	07/19/2017	\$7,817.20	06/30/2017	
903312	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	07/19/2017	\$650.50	06/30/2017	
903313	NORMANDA005	NORMANDALE COMMUNITY COLL	R	07/19/2017	\$500.00	06/30/2017	
903314	NORTH SH001	NORTH SHORE GYM SALES, LL	R	07/19/2017	\$2,320.00	06/30/2017	
903315	NORTHEAS001	NORTHEAST METRO ISD #916	R	07/19/2017	\$205.85	06/30/2017	
903316	O'REILLY001	O'REILLY AUTO PARTS	R	07/19/2017	\$113.45	06/30/2017	
903317	PAMS LUN000	PAMS LUNCHROOM LLC	R	07/19/2017	\$713.25	06/30/2017	
903318	PRINCETO000	PRINCETON UNIVERSITY	R	07/19/2017	\$500.00	06/30/2017	
903319	PROFESSI000	PROFESSIONAL TURF RENOVAT	R	07/19/2017	\$18,200.00	06/30/2017	
903320	PUMP AND000	PUMP AND METER SERVICE, I	R	07/19/2017	\$18,639.78	06/30/2017	
903321	RTL CONS000	RTL CONSTRUCTION, INC	R	07/19/2017	\$2,862.30	06/30/2017	
903322	SHRED-IT002	SHRED-IT USA	R	07/19/2017	\$423.15	06/30/2017	
903323	SOUTHWES001	SOUTHWEST METRO EDUCATION	R	07/19/2017	\$3,467.52	06/30/2017	
903324	SOUTHWES003	SOUTHWEST WEST CENTRAL SE	R	07/19/2017	\$144.00	06/30/2017	
903325	TEACHER'001	TEACHER'S DISCOVERY	R	07/19/2017	\$31.89	06/30/2017	
903326	THOMAS F000	THOMAS FINN CO	R	07/19/2017	\$116,663.80	06/30/2017	
903327	TWIN CIT008	TWIN CITY OUTDOOR SERVICE	R	07/19/2017	\$15,788.00	06/30/2017	
903328	TWIN CIT012	TWIN CITIES MUSIC THERAPY	R	07/19/2017	\$135.00	06/30/2017	
903329	UNIFIRST000	UNIFIRST CORPORATION	R	07/19/2017	\$53.54	06/30/2017	
903330	UNITED S005	UNITED STATES TREASURY	R	07/19/2017	\$6,212.71	06/30/2017	
903331	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/19/2017	\$500.00	06/30/2017	
903332	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/19/2017	\$500.00	06/30/2017	
903333	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/19/2017	\$500.00	06/30/2017	
903334	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/19/2017	\$500.00	06/30/2017	
903335	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/19/2017	\$500.00	06/30/2017	
903336	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/19/2017	\$500.00	06/30/2017	
903337	UNIVERSI076	UNIVERSITY OF WISCONSIN -	R	07/19/2017	\$500.00	06/30/2017	
903338	UNIVERSI076	UNIVERSITY OF WISCONSIN -	R	07/19/2017	\$500.00	06/30/2017	
903339	UPPER LA000	UPPER LAKES FOODS INC	R	07/19/2017	\$19,692.26	06/30/2017	
903340	WASHBURN001	WASHBURN CENTER FOR CHILD	R	07/19/2017	\$8,000.00	06/30/2017	
903341	ALL AMER000	ALL AMERICAN SPORTS CORP	R	07/19/2017	\$13,044.95	07/19/2017	
903342	CHALLENG001	CHALLENGE ISLAND	R	07/19/2017	\$1,674.00	07/19/2017	
903343	MARCO TE000	MARCO TECHNOLOGIES LLC	R	07/19/2017	\$124.00	07/19/2017	
903344	MASSP-MN000	MASSP-MN ASSOC OF SECONDA	R	07/19/2017	\$9,744.00	07/19/2017	
903345	MCDOWELL000	MCDOWELL AGENCY INC, THE	R	07/19/2017	\$150.00	07/19/2017	

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903346	MEI - MI001	MEI - MINNESOTA ELEVATOR	R	07/19/2017	\$4,502.03	07/19/2017	
903347	MESPA 001	MESPA	R	07/19/2017	\$675.00	07/19/2017	
903348	MESPA 001	MESPA	R	07/19/2017	\$95.00	07/19/2017	
903349	MESPA 001	MESPA	R	07/19/2017	\$10,010.00	07/19/2017	
903350	MIDWEST 001	MIDWEST BAND INSTRUMENT	R	07/19/2017	\$5,700.00	07/19/2017	
903351	NAPA AUT001	NAPA AUTO PARTS	R	07/19/2017	\$145.59	07/19/2017	
903352	NCPERS M000	NCPERS MINNESOTA	R	07/19/2017	\$640.00	07/19/2017	
903353	NOW MICRO00	NOW MICRO INC	R	07/19/2017	\$438,750.00	07/19/2017	
903354	O'REILLY001	O'REILLY AUTO PARTS	R	07/19/2017	\$131.59	07/19/2017	
903355	OFFICE 0002	OFFICE OF MNIT SERVICES	R	07/19/2017	\$2,175.41	07/19/2017	
903356	OLSONCAR000	OLSON, CAREN A.	R	07/19/2017	\$420.00	07/19/2017	
903357	ROTARY C000	ROTARY CLUB OF BLOOMINGTO	R	07/19/2017	\$320.00	07/19/2017	
903358	SIMPLEXG000	SIMPLEXGRINNELL	R	07/19/2017	\$6,027.48	07/19/2017	
903359	SOUTH WE000	SOUTH WEST CHESS	R	07/19/2017	\$2,940.00	07/19/2017	
903360	SWEETWAT000	SWEETWATER SOUND	R	07/19/2017	\$949.98	07/19/2017	
903361	TEAM SPO000	TEAM SPORTING GOODS, INC	R	07/19/2017	\$2,408.95	07/19/2017	
903362	TIES 008	TIES	R	07/19/2017	\$77,192.00	07/19/2017	
903363	UNIFIRST000	UNIFIRST CORPORATION	R	07/19/2017	\$98.54	07/19/2017	
903364	US POSTA002	US POSTAL SERVICE	R	07/19/2017	\$5,000.00	07/19/2017	
903365	VERTICAL001	VERTICAL ENDEAVORS - BLOO	R	07/19/2017	\$540.00	07/19/2017	
903366	WINNING 000	WINNING EDGE SEMINARS INC	R	07/19/2017	\$4,050.00	07/19/2017	
903367	WORKS CO000	WORKS COMPUTING, INC	R	07/19/2017	\$170,023.59	07/19/2017	
903368	38TH STR000	38TH STREET FLOWERS	R	07/19/2017	\$160.00	06/30/2017	
903369	AIRPORT 002	AIRPORT TAXI - TOWN TAXI	R	07/19/2017	\$45.00	06/30/2017	
903370	ALL FURN000	ALL FURNITURE INC	R	07/19/2017	\$15,845.00	06/30/2017	
903371	AMERIPRI001	AMERIPRIDE SERVICES, INC	R	07/19/2017	\$152.25	06/30/2017	
903372	BENCHMAR002	BENCHMARK BEHAVIORAL HEAL	R	07/19/2017	\$1,650.00	06/30/2017	
903373	BERGIN F000	BERGIN FRUIT and NUT COMP	R	07/19/2017	\$3,833.74	06/30/2017	
903374	BOADAJUL000	BOADA, JULIE	R	07/19/2017	\$325.00	06/30/2017	
903375	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	07/19/2017	\$1,950.00	06/30/2017	
903376	CAREFREE000	CAREFREE LAWN	R	07/19/2017	\$422.00	06/30/2017	
903377	CFI SYST000	CFI SYSTEMS	R	07/19/2017	\$349.85	06/30/2017	
903378	CHILED A 000	CHILED A INSTITUTE, INC	R	07/19/2017	\$3,406.80	06/30/2017	
903379	CITY OF 019	CITY OF BLOOMINGTON	R	07/19/2017	\$2,400.00	06/30/2017	
903380	CLINICAR000	CLINICARE CORPORATION	R	07/19/2017	\$1,289.30	06/30/2017	
903381	DAIKIN A000	DAIKIN APPLIED AMERICAS I	R	07/19/2017	\$678.00	06/30/2017	
903382	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	07/19/2017	\$276.43	06/30/2017	
903383	DE LAJOE000	DE LA VEGA, JOELLE	R	07/19/2017	\$96.84	06/30/2017	
903384	DEAN FOO001	DEAN FOODS NORTH CENTRAL,	R	07/19/2017	\$2,984.37	06/30/2017	
903385	DENNIS C000	DENNIS COMPANIES, INC	R	07/19/2017	\$2,080.00	06/30/2017	
903386	DIGITAL 000	DIGITAL INSURANCE, INC	R	07/19/2017	\$2,185.79	06/30/2017	
903387	DIVERSIF002	DIVERSIFIED SNACK DISTRIB	R	07/19/2017	\$543.12	06/30/2017	
903388	DYNAMIC 000	DYNAMIC RECYCLING, INC	R	07/19/2017	\$1,538.78	06/30/2017	
903389	ENSIGN E000	ENSIGN ENTERPRISES, INC	R	07/19/2017	\$225.00	06/30/2017	
903390	FUN ENGI000	FUN ENGINEERZ, LLC	R	07/19/2017	\$1,250.00	06/30/2017	
903391	GCS SERV001	GCS SERVICES *** VISA	R	07/19/2017	\$694.31	06/30/2017	
903392	GENERAL 002	GENERAL OFFICE PRODUCTS	R	07/19/2017	\$151,621.32	06/30/2017	
903393	GOLD MED001	GOLD MEDAL PRODUCTS-MINNE	R	07/19/2017	\$974.35	06/30/2017	
903394	GRAINGER000	GRAINGER, INC	R	07/19/2017	\$2,009.39	06/30/2017	
903395	H & B SP001	H & B SPECIALIZED PRODUCT	R	07/19/2017	\$2,180.00	06/30/2017	
903396	HEADWAY 000	HEADWAY EMOTIONAL	R	07/19/2017	\$14,318.91	06/30/2017	

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903397	HOGLUND 001	HOGLUND BUS CO	R	07/19/2017	\$199.44	06/30/2017	
903398	HOLMAN L001	HOLMAN LAW OFFICE	R	07/19/2017	\$2,854.95	06/30/2017	
903399	KEYSTONE002	KEYSTONE INTERPRETING SOL	R	07/19/2017	\$969.00	06/30/2017	
903400	LAMINATIO00	LAMINATION DEPOT, INC	R	07/19/2017	\$57.93	06/30/2017	
903401	LOFFLER 000	LOFFLER COMPANIES-131511	R	07/19/2017	\$8.61	06/30/2017	
903402	LOOMIS 000	LOOMIS	R	07/19/2017	\$188.09	06/30/2017	
903403	LUBE-TEC001	LUBE-TECH /LUBRICATION TE	R	07/19/2017	\$2,380.35	06/30/2017	
903404	YANG KAO000	YANG, KAO K.	R	07/19/2017	\$200.00	06/30/2017	
903405	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/20/2017	\$8,416.61	07/20/2017	
903406	ASSOCIATO10	ASSOCIATION OF BLOOMINGTO	R	07/20/2017	\$1,014.50	07/20/2017	
903407	AXA EQUI000	AXA EQUITABLE LIFE INSURA	R	07/20/2017	\$1,909.00	07/20/2017	07/21/2017
903407	AXA EQUI000	AXA EQUITABLE LIFE INSURA	V	07/21/2017	-\$1,909.00	07/20/2017	07/21/2017
903408	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	07/20/2017	\$970.50	07/20/2017	
903409	ECONOMIC000	ECONOMIC SERVICE, INC	R	07/20/2017	\$9,412.47	07/20/2017	
903410	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	07/20/2017	\$700.00	07/20/2017	
903411	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	07/20/2017	\$200.15	07/20/2017	
903412	HORACE M000	HORACE MANN LIFE INSURANC	R	07/20/2017	\$9,695.06	07/20/2017	
903413	ING LIFE000	ING LIFE INSURANCE & ANNU	R	07/20/2017	\$2,297.42	07/20/2017	
903414	INTERNAL004	INTERNAL REVENUE SERVICE	R	07/20/2017	\$1,442.50	07/20/2017	
903415	MESSERLI000	MESSERLI & KRAMER	R	07/20/2017	\$50.00	07/20/2017	
903416	METLIFE 000	METLIFE INVESTORS GROUP,	R	07/20/2017	\$3,728.43	07/20/2017	
903417	NCPERS M000	NCPERS MINNESOTA	R	07/20/2017	\$384.00	07/20/2017	08/09/2017
903418	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	07/20/2017	\$90.35	07/20/2017	
903419	RELIASTA000	RELIASTAR LIFE INSURANCE	R	07/20/2017	\$1,525.11	07/20/2017	
903420	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	07/20/2017	\$2,645.98	07/20/2017	
903421	UNION LO000	UNION LOCAL #284	R	07/20/2017	\$6,148.60	07/20/2017	
903422	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	07/20/2017	\$658.52	07/20/2017	
903423	WADDELL 000	WADDELL & REED	R	07/20/2017	\$87.82	07/20/2017	
903424	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/21/2017	\$61.98	07/20/2017	07/21/2017
903424	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/21/2017	-\$61.98	07/20/2017	07/21/2017
903425	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/21/2017	\$105.00	07/20/2017	
903426	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/21/2017	\$61.98	07/21/2017	
903427	ARVIG EN000	ARVIG ENTERPRISES, INC.	R	07/21/2017	\$36,340.00	07/21/2017	
903428	AVERIKRY000	AVERITT, KRYSTAL	R	07/21/2017	\$315.00	07/21/2017	
903429	BURNHALL000	BURNHAM, ALLISON	R	07/21/2017	\$275.73	07/21/2017	
903430	CENTRAL 010	CENTRAL MINNESOTA EDUCATI	R	07/21/2017	\$11,250.00	07/21/2017	
903431	COMBINED000	COMBINED INSURANCE COMPAN	R	07/21/2017	\$3,327.77	07/21/2017	
903432	DIVERSIF002	DIVERSIFIED SNACK DISTRIB	R	07/21/2017	\$787.02	07/21/2017	
903433	EDUCATIO012	EDUCATIONAL SOLUTIONS IN	R	07/21/2017	\$44,126.50	07/21/2017	
903434	EDUCATOR001	EDUCATORS BENEFIT CONSULT	R	07/21/2017	\$579.00	07/21/2017	
903435	EMSL ANA000	EMSL ANALYTICAL, INC	R	07/21/2017	\$19.60	07/21/2017	
903436	ENERGY P000	ENERGY PRINT	R	07/21/2017	\$7,500.00	07/21/2017	
903437	FUN ENGI000	FUN ENGINEERZ, LLC	R	07/21/2017	\$1,125.00	07/21/2017	
903438	GAME TIM000	GAME TIME COMMUNICATIONS	R	07/21/2017	\$204.40	07/21/2017	
903439	GRAINGER000	GRAINGER, INC	R	07/21/2017	\$856.72	07/21/2017	
903440	HOGLUND 001	HOGLUND BUS CO	R	07/21/2017	\$2,077.66	07/21/2017	
903441	INTERSTA002	INTERSTATE COMPANIES	R	07/21/2017	\$5,649.00	07/21/2017	
903442	ISD #280000	ISD #280 RICHFIELD PUBLIC	R	07/21/2017	\$14,891.27	07/21/2017	
903443	ISD #917000	ISD #917	R	07/21/2017	\$113,423.38	07/21/2017	
903444	JH LARSO001	JH LARSON COMPANY	R	07/21/2017	\$284.40	07/21/2017	
903445	KARGES-F000	KARGES-PAULCONBRIDGE, INC	R	07/21/2017	\$1,850.00	07/21/2017	

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903446	KRAUS-AN000	KRAUS-ANDERSON INSURANCE	R	07/21/2017	\$29,791.76	07/21/2017	
903447	KREMER S000	KREMER SERVICES, LLC	R	07/21/2017	\$1,877.18	07/21/2017	
903448	LARSOLAU000	LARSON, LAURA	R	07/21/2017	\$200.00	07/21/2017	
903449	LEUNG DAN001	LEUNG, DANNY	R	07/21/2017	\$1,800.00	07/21/2017	
903450	LOFFLER 000	LOFFLER COMPANIES-131511	R	07/21/2017	\$4.01	07/21/2017	
903451	LSREF4-C000	LSREF4-CBRE	R	07/21/2017	\$99,400.14	07/21/2017	
903452	NCPERS M000	NCPERS MINNESOTA	R	07/21/2017	\$160.00	07/21/2017	08/09/2017
903453	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	07/21/2017	\$50.00	07/21/2017	
903454	RELIASTA000	RELIASTAR LIFE INSURANCE	R	07/21/2017	\$748.00	07/21/2017	
903455	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	07/21/2017	\$6,928.41	07/21/2017	
903456	UNITED S002	UNITED STATES TREASURY	R	07/21/2017	\$125.00	07/21/2017	
903457	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	07/21/2017	\$5,597.69	07/21/2017	
903458	WADDELL 000	WADDELL & REED	R	07/21/2017	\$5,027.27	07/21/2017	
903459	WILLIKED001	WILLIAMS, KEDRICK	R	07/28/2017	\$3,490.64	07/28/2017	
171800001	ABY-KMER000	ABY-KEIRSTEAD, MEREDITH S	A	07/19/2017	\$26.00	06/30/2017	06/30/2017
171800002	ALDENCHA000	ALDEN, CHARLEY	A	07/19/2017	\$56.12	06/30/2017	06/30/2017
171800003	BELFRDEB000	BELFRY, DEBORAH	A	07/19/2017	\$403.12	06/30/2017	06/30/2017
171800004	BLACKJIL000	BLACKMORE, JILL E.	A	07/19/2017	\$28.64	06/30/2017	06/30/2017
171800005	BLACKTER000	BLACKBURN, TERRI	A	07/19/2017	\$24.08	06/30/2017	06/30/2017
171800006	BOLTIERI000	BOLTIK, ERIN	A	07/19/2017	\$445.78	06/30/2017	06/30/2017
171800007	BUSHEJON000	BUSHEY, JONATHAN	A	07/19/2017	\$100.00	06/30/2017	06/30/2017
171800008	CHRISCHR000	CHRISTENSON, CHRISTOPHER	A	07/19/2017	\$1,009.65	06/30/2017	06/30/2017
171800009	DREW SHA000	DREW, SHANNON L.	A	07/19/2017	\$38.52	06/30/2017	06/30/2017
171800010	DUBOIDEN000	DUBOIS, DENISE	A	07/19/2017	\$96.00	06/30/2017	06/30/2017
171800011	DUNN KIR000	DUNN, KIRSTEN	A	07/19/2017	\$243.64	06/30/2017	06/30/2017
171800012	EASTRLAU000	EASTRIDGE, LAURA A.	A	07/19/2017	\$420.00	06/30/2017	06/30/2017
171800013	FU HUA000	FU, HUAIPIN	A	07/19/2017	\$50.00	06/30/2017	06/30/2017
171800014	GALLASUS000	GALLAHER, SUSAN	A	07/19/2017	\$316.03	06/30/2017	06/30/2017
171800015	GERHAJUL000	GERHARD, JULIE A.	A	07/19/2017	\$240.00	06/30/2017	06/30/2017
171800016	GORMABRI001	GORMAN, BRIAN W.	A	07/19/2017	\$16.05	06/30/2017	06/30/2017
171800017	GORMAMAR000	GORMAN, MARY	A	07/19/2017	\$30.76	06/30/2017	06/30/2017
171800018	HAISMJOS000	HAISMAN, JOSEPH A.	A	07/19/2017	\$174.89	06/30/2017	06/30/2017
171800019	HALL JUS000	HALL, JUSTIN D.	A	07/19/2017	\$1,012.73	06/30/2017	06/30/2017
171800020	HALL RYA000	HALL, RYAN M.	A	07/19/2017	\$12.98	06/30/2017	06/30/2017
171800021	HALLERIC000	HALLEY, RICK	A	07/19/2017	\$376.64	06/30/2017	06/30/2017
171800022	HEGERWIL000	HEGER, WILLIAM C.	A	07/19/2017	\$710.29	06/30/2017	06/30/2017
171800023	HELLWMAR001	HELLWEG, MARILYN	A	07/19/2017	\$106.20	06/30/2017	06/30/2017
171800024	HENRYKEL000	HENRY, KELLY	A	07/19/2017	\$20.72	06/30/2017	06/30/2017
171800025	HOLZBKAT000	HOLZBAUER, KATHERINE	A	07/19/2017	\$515.10	06/30/2017	06/30/2017
171800026	HONERROB000	HONERMAN, ROBERT	A	07/19/2017	\$91.41	06/30/2017	06/30/2017
171800027	HUTTMEG000	HUTTNER, MEGAN L.	A	07/19/2017	\$25.73	06/30/2017	06/30/2017
171800028	JARVICAR000	JARVIS, CARRIE	A	07/19/2017	\$619.08	06/30/2017	06/30/2017
171800029	JOYCEAAR000	JOYCE, AARON R.	A	07/19/2017	\$2.57	06/30/2017	06/30/2017
171800030	KELLYKAT001	KELLY, KATIE J.	A	07/19/2017	\$17.96	06/30/2017	06/30/2017
171800031	KLEHRKEL001	KLEHR, KELLY	A	07/19/2017	\$55.46	06/30/2017	06/30/2017
171800032	KLEPPALL000	KLEPPER, ALLYN J.	A	07/19/2017	\$13.11	06/30/2017	06/30/2017
171800033	KUBASKYL000	KUBAS, KYLIE S.	A	07/19/2017	\$38.59	06/30/2017	06/30/2017
171800034	KUSINDAV000	KUSINSKI, DAVID P.	A	07/19/2017	\$1,038.58	06/30/2017	06/30/2017
171800035	LANGEDOU000	LANGEFELS, DOUG	A	07/19/2017	\$39.75	06/30/2017	06/30/2017
171800036	LARSOMIC000	LARSON, MICHAEL L.	A	07/19/2017	\$67.78	06/30/2017	06/30/2017
171800037	LINDGCAR000	LINDGREN, CARRIE E.	A	07/19/2017	\$613.10	06/30/2017	06/30/2017

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171800038	LOCKEALE000	LOCKE, ALEX	A	07/19/2017	\$92.50	06/30/2017	06/30/2017
171800039	LOY RAC000	LOY, RACHEL M.	A	07/19/2017	\$279.20	06/30/2017	06/30/2017
171800040	MARCHSTA000	MARCHANT, STACY	A	07/19/2017	\$14.00	06/30/2017	06/30/2017
171800041	MARCOBRI000	MARCOU, BRIAN J.	A	07/19/2017	\$219.83	06/30/2017	06/30/2017
171800042	MCGOWKEL000	MCGOWAN, KELLIE M.	A	07/19/2017	\$48.36	06/30/2017	06/30/2017
171800043	MCKENBRA000	MCKENZIE, BRANDON M.	A	07/19/2017	\$53.09	06/30/2017	06/30/2017
171800044	MEZERKAT000	MEZERA, KATRINA M.	A	07/19/2017	\$80.19	06/30/2017	06/30/2017
171800045	MOEN BAR000	MOEN, BARBARA A.	A	07/19/2017	\$85.82	06/30/2017	06/30/2017
171800046	MURRACON000	MURRAY, CONNIE M.	A	07/19/2017	\$205.00	06/30/2017	06/30/2017
171800047	O'HALSEA000	O'HALLORAN, SEAN P.	A	07/19/2017	\$1,316.34	06/30/2017	06/30/2017
171800048	OHM DEA000	OHM, DEANNA	A	07/19/2017	\$81.27	06/30/2017	06/30/2017
171800049	OLSONKEI000	OLSON, KEITH C.	A	07/19/2017	\$100.00	06/30/2017	06/30/2017
171800050	OLSONLEE000	OLSON, LEE J.	A	07/19/2017	\$50.00	06/30/2017	06/30/2017
171800051	ORLOWJES000	ORLOWSKI, JESSICA L.	A	07/19/2017	\$69.60	06/30/2017	06/30/2017
171800052	OSTERLAU000	OSTERLOH, LAURA	A	07/19/2017	\$58.85	06/30/2017	06/30/2017
171800053	OXBORMIC000	OXBOROUGH, MICHAEL	A	07/19/2017	\$665.36	06/30/2017	06/30/2017
171800054	PRATTCOD000	PRATT, CODY J.	A	07/19/2017	\$8.00	06/30/2017	06/30/2017
171800055	RINGDTHO000	RINGDAL, THOMAS G.	A	07/19/2017	\$1,131.55	06/30/2017	06/30/2017
171800056	SAPP LAU000	SAPP, LAUREN J.	A	07/19/2017	\$142.82	06/30/2017	06/30/2017
171800057	SATREMAR000	SATRE, MARILYN E.	A	07/19/2017	\$78.39	06/30/2017	06/30/2017
171800058	SCHAFMEL000	SCHAFFER, MELISSA L.	A	07/19/2017	\$104.39	06/30/2017	06/30/2017
171800059	SHANNGEN000	SHANNON, GENEIVEVE	A	07/19/2017	\$320.96	06/30/2017	06/30/2017
171800060	SHELDNAO000	SHELDON, NAOMI A.	A	07/19/2017	\$84.74	06/30/2017	06/30/2017
171800061	SIEVETAM000	SIEVE, TAMRA M.	A	07/19/2017	\$209.51	06/30/2017	06/30/2017
171800062	SIMACJAC000	SIMACEK, JACALYN A.	A	07/19/2017	\$44.51	06/30/2017	06/30/2017
171800063	SIMKIDIA000	SIMKINS, DIANE M.	A	07/19/2017	\$14.65	06/30/2017	06/30/2017
171800064	SPOELRON000	SPOELSTRA, RONALD J.	A	07/19/2017	\$216.67	06/30/2017	06/30/2017
171800065	TONNECAT000	TONNESON, CATHERINE	A	07/19/2017	\$7.20	06/30/2017	06/30/2017
171800066	VACANSUS000	VACANTI, SUSAN K.	A	07/19/2017	\$12.20	06/30/2017	06/30/2017
171800067	WEISSJOH000	WEISSER, JOHN A.	A	07/19/2017	\$420.00	06/30/2017	06/30/2017
171800068	ZIVKOROD000	ZIVKOVICH, ROD Y.	A	07/19/2017	\$169.30	06/30/2017	06/30/2017
201600935	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/11/2017	\$-166.98	06/30/2017	07/11/2017
201601068	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/11/2017	\$-166.98	06/30/2017	07/11/2017
201601190	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/11/2017	\$-166.98	06/30/2017	07/11/2017
201601293	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/11/2017	\$-166.98	06/30/2017	07/11/2017
201601390	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	V	07/24/2017	\$-612.30	06/30/2017	07/24/2017
201601456	HILLYARD001	HILLYARD INC**** VISA	W	07/20/2017	\$6,162.80	06/30/2017	
201601517	USA MOBI001	USA MOBILITY *** VISA	W	07/05/2017	\$557.19	06/30/2017	07/26/2017
201601518	RICOH-CH000	RICOH-CHICAGO **** VISA	W	07/05/2017	\$63.57	06/30/2017	07/26/2017
201601520	PRINT SH001	PRINT SHOP *** VISA	W	07/10/2017	\$167.65	06/30/2017	07/19/2017
201601522	TWIN CIT004	TWIN CITY TONERS *** VISA	W	07/05/2017	\$663.91	06/30/2017	07/19/2017
201601523	SHRED RI001	SHRED RIGHT *** VISA	W	07/05/2017	\$15.60	06/30/2017	07/26/2017
201601524	OCCUPATI001	OCCUPATIONAL MEDICINE ***	W	07/05/2017	\$552.00	06/30/2017	07/26/2017
201601527	WHEELER 001	WHEELER HARDWARE *** VISA	W	07/06/2017	\$4,480.00	06/30/2017	07/19/2017
201601528	TOLL GAS001	TOLL GAS *** VISA	W	07/06/2017	\$203.24	06/30/2017	07/26/2017
201601529	TWIST OF001	TWIST OFFICE PRODUCTS ***	W	07/06/2017	\$99.75	06/30/2017	07/19/2017
201601530	STAPLES 004	STAPLES ADVANTAGE****VIS	W	07/06/2017	\$56.60	06/30/2017	07/19/2017
201601531	BLICK AR003	BLICK ART MATERIALS***VIS	W	07/07/2017	\$340.58	06/30/2017	07/19/2017
201601532	CUSHMAN 001	CUSHMAN MOTOR *** VISA	W	07/07/2017	\$580.00	06/30/2017	07/26/2017
201601533	JW PEPPE002	JW PEPPER & SONS *** VISA	W	07/07/2017	\$145.99	06/30/2017	07/19/2017
201601534	GROTH MU001	GROTH MUSIC *** VISA	W	07/07/2017	\$9,562.41	06/30/2017	07/19/2017

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201601535	HOUGHTON007	HOUGHTON MIFFLIN ***VISA	W	07/07/2017	\$3,808.24	06/30/2017	07/19/2017
201601536	LAKESHOR002	LAKESHORE LEARNING *** VI	W	07/10/2017	\$1,987.62	06/30/2017	07/19/2017
201601537	DEMCO IN002	DEMCO, INC *** VISA	W	07/07/2017	\$107.61	06/30/2017	07/26/2017
201601538	ABC & TO003	ABC & TOY ZONE *** VISA	W	07/07/2017	\$194.92	06/30/2017	
201601539	KIDCREAT001	KIDCREATE STUDIO *** VISA	W	07/07/2017	\$25.00	06/30/2017	07/26/2017
201601540	COBORNS 001	COBORNS DELIVERS *** VISA	W	07/10/2017	\$2,249.36	06/30/2017	07/19/2017
201601541	INNOVATI004	INNOVATIVE OFFICE *** VIS	W	07/10/2017	\$8,241.32	06/30/2017	07/26/2017
201601542	CASCIO/I001	CASCIO/INTERSTATE MUSIC *	W	07/07/2017	\$5,155.90	06/30/2017	
201601543	SCAN AIR001	SCAN AIR FILTER*** VISA	W	07/10/2017	\$3,803.64	06/30/2017	07/19/2017
201601544	PRODOCON001	PRODOCON***VISA***	W	07/10/2017	\$13,685.00	06/30/2017	07/19/2017
201601545	MASTER T001	MASTER TECHNOLOGY GROUP (	W	07/10/2017	\$566.00	06/30/2017	07/26/2017
201601546	US HEALT001	US HEALTHWORKS***VISA***	W	07/10/2017	\$360.00	06/30/2017	07/19/2017
201601547	WILLIAM 001	WILLIAM H SADLIER *** VIS	W	07/10/2017	\$917.48	06/30/2017	07/19/2017
201601548	METRO SA002	METRO SALES *** VISA	W	07/10/2017	\$290.38	06/30/2017	
201601549	HAAN CRA001	HAAN CRAFTS *** VISA	W	07/10/2017	\$1,839.82	06/30/2017	07/19/2017
201601550	DISCOUNT001	DISCOUNT SCHOOL SUPPLY **	W	07/10/2017	\$200.89	06/30/2017	07/26/2017
201601553	RELIABLE001	RELIABLE MEDICAL SUPPLY *	W	07/13/2017	\$3,507.20	06/30/2017	
201601554	PARK NIC005	PARK NICOLLET *** VISA	W	07/13/2017	\$116.00	06/30/2017	
201601555	METRO SA002	METRO SALES *** VISA	W	07/18/2017	\$630.19	06/30/2017	
201601556	PRINT SH001	PRINT SHOP *** VISA	W	07/13/2017	\$2,256.56	06/30/2017	
201601557	SCHMITT 002	SCHMITT MUSIC CENTERS ***	W	07/13/2017	\$350.00	06/30/2017	
201601558	SCHOLAST005	SCHOLASTIC ****VISA	W	07/13/2017	\$1,291.77	06/30/2017	
201601559	SCHOLAST005	SCHOLASTIC ****VISA	W	07/13/2017	\$4.03	06/30/2017	
201601560	US HEALT001	US HEALTHWORKS***VISA***	W	07/13/2017	\$656.00	06/30/2017	
201601561	VIKING T001	VIKING TROPHIES *** VISA	W	07/13/2017	\$50.24	06/30/2017	
201601563	TRUSTED 001	TRUSTED EMPLOYEES *** VIS	W	07/17/2017	\$824.85	06/30/2017	
201601564	WHEELER 001	WHEELER HARDWARE *** VISA	W	07/17/2017	\$7,051.82	06/30/2017	
201601565	STAPLES 004	STAPLES ADVANTAGE****VIS	W	07/18/2017	\$19.37	06/30/2017	
201601566	REGENTS 001	REGENTS OF THE U OF M ***	W	07/19/2017	\$25.00	06/30/2017	
201601567	MASTER T001	MASTER TECHNOLOGY GROUP (	W	07/19/2017	\$550.00	06/30/2017	
201601569	MEDTOX L001	MEDTOX LABORATORIES *** V	W	07/19/2017	\$312.65	06/30/2017	
201601570	OCCUPATI001	OCCUPATIONAL MEDICINE ***	W	07/19/2017	\$28.00	06/30/2017	
201601571	INNOVATI004	INNOVATIVE OFFICE *** VIS	W	07/20/2017	\$331.52	06/30/2017	
201601572	LAKESHOR002	LAKESHORE LEARNING *** VI	W	07/20/2017	\$3,333.38	06/30/2017	
201601573	DEMCO IN002	DEMCO, INC *** VISA	W	07/20/2017	\$399.77	06/30/2017	
201601574	GROTH MU001	GROTH MUSIC *** VISA	W	07/20/2017	\$521.96	06/30/2017	
201601575	HOUGHTON007	HOUGHTON MIFFLIN ****VISA	W	07/20/2017	\$1,537.16	06/30/2017	
201601577	INSPEC I002	INSPEC INC ***** VISA	W	07/20/2017	\$1,900.00	06/30/2017	
201601578	BEARCOM 000	BEARCOM WIRELESS *** VISA	W	07/20/2017	\$36,370.00	06/30/2017	
201601579	CORVAL G001	CORVAL GROUP *** VISA	W	07/20/2017	\$120.57	06/30/2017	
201601580	BRIN NOR001	BRIN NORTHWESTERN *** VIS	W	07/20/2017	\$297.00	06/30/2017	
201601581	HORIZON 003	HORIZON COMMERCIAL POOL *	W	07/20/2017	\$206.25	06/30/2017	
201601582	HILLYARD001	HILLYARD INC***** VISA	W	07/20/2017	\$233.82	06/30/2017	
201601583	GENERAL 001	GENERAL PARTS **** VISA	W	07/20/2017	\$1,491.69	06/30/2017	
201601584	ECM PUBL000	ECM PUBLISHERS *** VISA	W	07/20/2017	\$152.75	06/30/2017	
201601585	HARRISON000	HARRISON TRUCK CENTER& TR	W	07/20/2017	\$256.96	06/30/2017	
201700001	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	07/05/2017	\$276.05	07/03/2017	
201700002	TEACHERS000	TEACHERS RETIREMENT ASSN	W	07/05/2017	\$9,041.18	07/03/2017	
201700003	INTERNAL000	INTERNAL REVENUE SERVICE	W	07/05/2017	\$16,132.18	07/03/2017	
201700004	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	07/05/2017	\$1,110.90	07/03/2017	
201700005	MN DEPT 007	MN DEPT OF REVENUE	W	07/05/2017	\$2,584.80	07/03/2017	



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						Date	Stmnt Date
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*****Continued*****							
201700006	AMERICAN024	AMERICAN FUNDS	W	07/05/2017	\$1,233.31	07/03/2017	
201700007	MSDLAF-D000	MSDLAF-Dental	W	07/05/2017	\$25,516.03	07/03/2017	
201700008	HEALTHEQ000	HEALTHEQUITY	W	07/05/2017	\$536.72	07/03/2017	
201700009	MNTRUST-000	MNTRUST-Medical	W	07/05/2017	\$475,590.37	07/03/2017	
201700010	AMERIPRI000	AMERIPRISE FINANCIAL SERV	W	07/05/2017	\$166.98	07/03/2017	07/11/2017
201700010	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/11/2017	\$-166.98	07/11/2017	07/11/2017
201700011	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	07/05/2017	\$69,373.51	07/03/2017	
201700012	TEACHERS000	TEACHERS RETIREMENT ASSN	W	07/05/2017	\$376,373.64	07/03/2017	
201700013	INTERNAL000	INTERNAL REVENUE SERVICE	W	07/05/2017	\$888,378.51	07/03/2017	
201700014	AXA EQUI000	AXA EQUITABLE LIFE INSURA	W	07/05/2017	\$49,350.22	07/03/2017	
201700015	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	07/05/2017	\$80,046.20	07/03/2017	
201700016	MN DEPT 007	MN DEPT OF REVENUE	W	07/05/2017	\$142,862.10	07/03/2017	
201700017	COMBINED000	COMBINED INSURANCE COMPAN	W	07/05/2017	\$1,739.39	07/03/2017	
201700018	AMERICAN024	AMERICAN FUNDS	W	07/05/2017	\$47,095.17	07/03/2017	
201700019	FIDELITY001	FIDELITY INVESTMENTS	W	07/05/2017	\$27,390.01	07/03/2017	
201700020	VOYA FIN000	VOYA FINANCIAL	W	07/05/2017	\$2,731.32	07/03/2017	
201700021	MSDLAF-D000	MSDLAF-Dental	W	07/05/2017	\$15,835.74	07/03/2017	
201700022	HEALTHEQ000	HEALTHEQUITY	W	07/05/2017	\$142,778.52	07/03/2017	
201700023	MNTRUST-000	MNTRUST-Medical	W	07/05/2017	\$284,578.69	07/03/2017	
201700024	MSRS 000	MSRS	W	07/05/2017	\$760.34	07/03/2017	
201700025	MN CHIL003	MN CHILD SUPPORT	W	07/05/2017	\$2,266.20	07/03/2017	
201700026	CORPORAT002	CORPORATE HEALTH SYSTEMS-	W	07/05/2017	\$10,376.19	07/03/2017	
201700027	TEACHERS000	TEACHERS RETIREMENT ASSN	W	07/05/2017	\$361.16	07/03/2017	
201700028	INTERNAL000	INTERNAL REVENUE SERVICE	W	07/05/2017	\$561.58	07/03/2017	
201700029	MN DEPT 007	MN DEPT OF REVENUE	W	07/05/2017	\$86.37	07/03/2017	
201700030	FIDELITY001	FIDELITY INVESTMENTS	W	07/05/2017	\$100.00	07/03/2017	
201700031	MSDLAF-D000	MSDLAF-Dental	W	07/05/2017	\$18.85	07/03/2017	
201700032	HEALTHEQ000	HEALTHEQUITY	W	07/05/2017	\$104.18	07/03/2017	
201700033	MNTRUST-000	MNTRUST-Medical	W	07/05/2017	\$406.00	07/03/2017	
201700034	AMERIPRI000	AMERIPRISE FINANCIAL SERV	W	07/20/2017	\$61.98	07/20/2017	07/21/2017
201700034	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/21/2017	\$-61.98	07/21/2017	07/21/2017
201700035	PUBLIC E000	PUBLIC EMPLOYEES RETIREME	W	07/20/2017	\$26,837.60	07/21/2017	
201700036	TEACHERS000	TEACHERS RETIREMENT ASSN	W	07/20/2017	\$322,782.70	07/21/2017	
201700037	INTERNAL000	INTERNAL REVENUE SERVICE	W	07/20/2017	\$604,539.75	07/20/2017	
201700038	AXA EQUI000	AXA EQUITABLE LIFE INSURA	W	07/20/2017	\$45,512.25	07/20/2017	
201700039	PUBLIC E003	PUBLIC EMPLOYEES RETIREME	W	07/20/2017	\$30,966.45	07/21/2017	
201700040	MN DEPT 007	MN DEPT OF REVENUE	W	07/20/2017	\$96,119.10	07/20/2017	
201700041	COMBINED000	COMBINED INSURANCE COMPAN	W	07/20/2017	\$1,257.09	07/20/2017	
201700042	AMERICAN024	AMERICAN FUNDS	W	07/20/2017	\$41,170.22	07/20/2017	
201700043	FIDELITY001	FIDELITY INVESTMENTS	W	07/20/2017	\$21,291.29	07/20/2017	
201700044	VOYA FIN000	VOYA FINANCIAL	W	07/20/2017	\$32,676.96	07/21/2017	
201700045	MSDLAF-D000	MSDLAF-Dental	W	07/20/2017	\$12,322.24	07/20/2017	
201700045	MSDLAF-D000	MSDLAF-Dental	W	07/20/2017	\$19,011.23	07/21/2017	
201700046	HEALTHEQ000	HEALTHEQUITY	W	07/20/2017	\$37,367.79	07/20/2017	
201700047	MNTRUST-000	MNTRUST-Medical	W	07/20/2017	\$580,966.03	07/20/2017	
201700048	MSRS 000	MSRS	W	07/20/2017	\$500.34	07/20/2017	
201700049	MN CHIL003	MN CHILD SUPPORT	W	07/20/2017	\$1,749.20	07/20/2017	
201700050	CORPORAT002	CORPORATE HEALTH SYSTEMS-	W	07/20/2017	\$9,959.53	07/20/2017	
201700051	AMERIPRI000	AMERIPRISE FINANCIAL SERV	W	07/20/2017	\$105.00	07/20/2017	07/21/2017
201700051	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	07/21/2017	\$-105.00	07/20/2017	07/21/2017
201700065	MSRS 000	MSRS	W	07/11/2017	\$14,408.89	07/11/2017	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
OPERA US Bank							
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201700065	MSRS 000	MSRS		W 07/20/2017	\$260.00	07/20/2017	
201700069	TEACHERS000	TEACHERS RETIREMENT ASSN		W 07/05/2017	\$42,929.88	07/20/2017	
201700076	FIDELITY001	FIDELITY INVESTMENTS		W 07/20/2017	\$5,224.88	07/20/2017	
201700081	MN CHILD003	MN CHILD SUPPORT		W 07/20/2017	\$517.00	07/20/2017	
201700082	CORPORAT002	CORPORATE HEALTH SYSTEMS-		W 07/20/2017	\$854.15	07/20/2017	
201700083	PUBLIC E000	PUBLIC EMPLOYEES RETIREME		W 07/05/2017	\$42,473.64	07/20/2017	
201700083	PUBLIC E000	PUBLIC EMPLOYEES RETIREME		W 07/05/2017	\$38,291.81	08/04/2017	
201700084	INTERNAL000	INTERNAL REVENUE SERVICE		W 07/05/2017	\$250,813.98	07/20/2017	
201700084	INTERNAL000	INTERNAL REVENUE SERVICE		W 07/05/2017	\$245,231.87	08/04/2017	
201700085	AXA EQUI000	AXA EQUITABLE LIFE INSURA		W 07/05/2017	\$3,351.37	07/20/2017	
201700085	AXA EQUI000	AXA EQUITABLE LIFE INSURA		W 07/21/2017	\$1,909.00	07/20/2017	
201700085	AXA EQUI000	AXA EQUITABLE LIFE INSURA		W 07/05/2017	\$5,078.86	08/04/2017	
201700086	PUBLIC E003	PUBLIC EMPLOYEES RETIREME		W 07/05/2017	\$49,811.71	07/20/2017	
201700086	PUBLIC E003	PUBLIC EMPLOYEES RETIREME		W 07/05/2017	\$44,986.84	08/04/2017	
201700087	MN DEPT 007	MN DEPT OF REVENUE		W 07/05/2017	\$39,839.91	07/20/2017	
201700087	MN DEPT 007	MN DEPT OF REVENUE		W 07/05/2017	\$38,327.92	08/04/2017	
201700088	COMBINED000	COMBINED INSURANCE COMPAN		W 07/05/2017	\$392.06	07/20/2017	
201700088	COMBINED000	COMBINED INSURANCE COMPAN		W 07/20/2017	\$433.76	08/04/2017	
201700089	AMERICAN024	AMERICAN FUNDS		W 07/20/2017	\$5,242.99	07/20/2017	
201700089	AMERICAN024	AMERICAN FUNDS		W 07/20/2017	\$5,048.86	08/04/2017	
201700090	VOYA FIN000	VOYA FINANCIAL		W 07/05/2017	\$8,176.20	07/20/2017	
201700090	VOYA FIN000	VOYA FINANCIAL		W 07/20/2017	\$483.52	08/04/2017	
201700091	MSDLAF-D000	MSDLAF-Dental		W 07/05/2017	\$7,999.30	07/20/2017	
201700091	MSDLAF-D000	MSDLAF-Dental		W 07/20/2017	\$8,405.97	08/04/2017	
201700092	HEALTHEQ000	HEALTHEQUITY		W 07/19/2017	\$14,329.14	07/19/2017	
201700092	HEALTHEQ000	HEALTHEQUITY		W 07/05/2017	\$11,671.93	07/20/2017	
201700092	HEALTHEQ000	HEALTHEQUITY		W 07/25/2017	\$108.34	07/25/2017	
201700092	HEALTHEQ000	HEALTHEQUITY		W 07/20/2017	\$31,878.88	08/04/2017	
201700093	MNTRUST-000	MNTRUST-Medical		W 07/05/2017	\$148,568.67	07/20/2017	
201700093	MNTRUST-000	MNTRUST-Medical		W 07/20/2017	\$156,848.31	08/04/2017	
201700094	RICOH-DA000	RICOH-DALLAS *** VISA		W 07/11/2017	\$1,413.99	07/12/2017	07/19/2017
201700095	METRO SA002	METRO SALES *** VISA		W 07/11/2017	\$1,496.50	07/12/2017	
201700096	PRODOCON001	PRODOCON***VISA***		W 07/10/2017	\$2,677.10	07/12/2017	07/19/2017
201700097	MASTER T001	MASTER TECHNOLOGY GROUP (		W 07/10/2017	\$9,629.26	07/12/2017	07/26/2017
201700098	SIEMENS 004	SIEMENS *****VISA		W 07/10/2017	\$13,621.50	07/12/2017	07/19/2017
201700099	TDS METR001	TDS METROCOM - MN *** VIS		W 07/11/2017	\$2,905.78	07/12/2017	07/19/2017
201700100	STAPLES 004	STAPLES ADVANTAGE*****VIS		W 07/11/2017	\$505.03	07/12/2017	07/19/2017
201700101	RICOH-CH000	RICOH-CHICAGO **** VISA		W 07/17/2017	\$714.48	07/20/2017	
201700102	METRO SA002	METRO SALES *** VISA		W 07/17/2017	\$4,194.00	07/20/2017	
201700103	TWIST OF001	TWIST OFFICE PRODUCTS ***		W 07/17/2017	\$1,693.40	07/20/2017	
201700104	TELIN **000	TELIN *** VISA <3000		W 07/17/2017	\$6.17	07/20/2017	
201700105	PRINT SH001	PRINT SHOP *** VISA		W 07/17/2017	\$718.59	07/20/2017	
201700106	MASTER T001	MASTER TECHNOLOGY GROUP (		W 07/18/2017	\$949.94	07/20/2017	
201700107	STAPLES 004	STAPLES ADVANTAGE*****VIS		W 07/18/2017	\$240.28	07/20/2017	
201700108	TEN 7 IN000	TEN 7 INTERACTIVE LLC ***		W 07/18/2017	\$5,613.30	07/20/2017	
201700109	MINNEHAH002	MINNEHAHA FALLS LANDSCAPI		W 07/19/2017	\$2,988.50	07/20/2017	
201700110	RICOH-DA000	RICOH-DALLAS *** VISA		W 07/19/2017	\$583.36	07/20/2017	
201700111	CORVAL G001	CORVAL GROUP *** VISA		W 07/20/2017	\$9,390.00	07/20/2017	
201700112	HARRISON000	HARRISON TRUCK CENTER& TR		W 07/20/2017	\$1,047.90	07/20/2017	
201700113	DELEGARD000	DELEGARD TOOL CO***VISA		W 07/20/2017	\$180.08	07/20/2017	
201700114	BATTERIE001	BATTERIES PLUS *** VISA		W 07/20/2017	\$84.83	07/20/2017	

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						Date	Stmnt Date
<u>OPERA US Bank</u>							
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201700117	MASTER T001	MASTER TECHNOLOGY GROUP (	W	07/24/2017	\$21,072.77	08/03/2017	
201700118	PRINT SH001	PRINT SHOP *** VISA	W	07/24/2017	\$2,307.03	08/03/2017	
201700120	RICOH-CH000	RICOH-CHICAGO **** VISA	W	07/24/2017	\$176.00	08/03/2017	
201700121	SCHOLAST005	SCHOLASTIC ****VISA	W	07/24/2017	\$207.54	08/03/2017	
201700122	S & S W0002	S & S WORLDWIDE *** VISA	W	07/25/2017	\$10.32	08/03/2017	
201700123	STAPLES 004	STAPLES ADVANTAGE*****VIS	W	07/25/2017	\$138.83	08/03/2017	
201700124	PAN-O-GO001	PAN-O-GOLD BAKING *** VIS	W	07/25/2017	\$922.35	08/03/2017	
201700125	TOLL GAS001	TOLL GAS *** VISA	W	07/25/2017	\$74.05	08/03/2017	
201700126	SCAN AIR001	SCAN AIR FILTER*** VISA	W	07/25/2017	\$566.98	08/03/2017	
201700127	HORIZON 003	HORIZON COMMERCIAL POOL *	W	07/25/2017	\$76.05	08/03/2017	
201700128	REGENTS 001	REGENTS OF THE U OF M ***	W	07/26/2017	\$26,974.21	08/03/2017	
201700129	MN HISTO017	MN HISTORICAL SOCIETY ***	W	07/26/2017	\$185.00	08/03/2017	
201700131	REALLY G001	REALLY GOOD STUFF *** VIS	W	07/26/2017	\$594.91	08/03/2017	
201700132	TYLER TE001	TYLER TECHNOLOGIES *** VI	W	07/27/2017	\$1,491.90	08/03/2017	
201700134	TWIST OF001	TWIST OFFICE PRODUCTS ***	W	07/28/2017	\$746.44	08/03/2017	
201700136	POMP'S T001	POMP'S TIRE **** VISA	W	07/28/2017	\$9,150.80	08/03/2017	
201700137	TELIN **000	TELIN *** VISA <3000	W	07/28/2017	\$2,061.76	08/03/2017	
		Number Of Checks:		504	\$8,190,198.66		
<u>STDNT US Bank</u>							
100062	JW PEPPE001	JW PEPPER & SON, INC	V	07/03/2017	\$-57.99	06/30/2017	07/03/2017
100103	HAYNELIS000	HAYNES, LISA	R	07/20/2017	\$475.60	07/20/2017	07/27/2017
		Number Of Checks:		2	\$417.61		
		Total Checks:		526	\$10,481,954.76		
		Totals:		Bank	Total \$\$		
				CAPTL	\$2,291,338.49		
				OPERA	\$8,190,198.66		
				STDNT	\$417.61		

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