

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: FEBRUARY 22ND, 2016

TO: BOARD OF EDUCATION

FROM: CHRIS J. LEINEN, J.D., DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (December, 2015)	195959 - 196575	\$2,583,874.65
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COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	195959	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	01/04/2016	3,084.38
	195960	DULUTH 000	DULUTH SCHOOL DISTRICT - ISD#709	AR263123	01/04/2016	1,200.00
	195961	FIDELBRY000	FIDELDY, BRYAN	OFFICIAL	01/04/2016	120.00
	195962	FOOD SED001	FOOD SERVICES OF AMERICA	2773990	01/04/2016	283.17
	195962	FOOD SED001	FOOD SERVICES OF AMERICA	2770062	01/04/2016	310.40
	195963	ICAFE, 1000	ICAFE, INC.	-0117379-00	01/04/2016	108.56
	195963	ICAFE, 1000	ICAFE, INC.	0117379-00	01/04/2016	1,332.00
	195964	INK SPOT000	INK SPOT PRESS	268530	01/04/2016	455.90
	195964	INK SPOT000	INK SPOT PRESS	268309	01/04/2016	455.90
	195964	INK SPOT000	INK SPOT PRESS	268716	01/04/2016	35.25
	195965	ITSAVVY 000	ITSAVVY	00839661	01/04/2016	256.38
	195966	KEITHPIZ000	KEITHS PIZZA - SOUTH	129-611	01/04/2016	182.30
	195966	KEITHPIZ000	KEITHS PIZZA - SOUTH	1222-344	01/04/2016	46.46
	195966	KEITHPIZ000	KEITHS PIZZA - SOUTH	1218-2204	01/04/2016	100.00
	195966	KEITHPIZ000	KEITHS PIZZA - SOUTH	1221-512	01/04/2016	175.86
	195966	KEITHPIZ000	KEITHS PIZZA - SOUTH	1217-1414	01/04/2016	63.61
	195966	KEITHPIZ000	KEITHS PIZZA - SOUTH	1216-1324	01/04/2016	85.45
	195967	MACHISAF000	MACHINE SAFETY MNGMT	60964	01/04/2016	65.67
	195968	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT		01/04/2016	0.00
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	01/04/2016	2,635.33
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	01/04/2016	167.60
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	01/04/2016	85.64
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	01/04/2016	479.28
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4268350-8	01/04/2016	271.34
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	01/04/2016	983.02
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	01/04/2016	270.15
	195969	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	01/04/2016	1,736.15
	195970	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	01/04/2016	85.00
	195971	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN142366	01/04/2016	4.89
	195971	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN141289	01/04/2016	37.91
	195971	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN38279	01/04/2016	23.30
	195971	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNN142365	01/04/2016	28.67
	195972	NORTHLAK000	NORTHERN LAKES VENDING	261320	01/04/2016	16.00
	195973	OTT ROB000	OTT, ROBERT	OFFICIAL	01/04/2016	120.00
	195974	REID BIL000	REID, BILLY	OFFICIAL	01/04/2016	50.00
	195975	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL	01/04/2016	85.00
	195975	ROGERKAT000	ROGERS, KATHERINE	OFFICIAL -	01/04/2016	50.00
	195976	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/04/2016	50.00
	195977	THIEF RI000	THIEF RIVER FALLS SCHOOL DISTRICT #	ENTRY FEE	01/04/2016	225.00
	195978	WHITEDAV001	WHITE, DAVID	OFFICIAL	01/04/2016	50.00
	195979	WHITEKEV000	WHITE, KEVIN	OFFICIAL	01/04/2016	240.00
	195980	XEROX 003	XEROX CORPORATION - CHICAGO	82582715	01/04/2016	384.90
	195980	XEROX 003	XEROX CORPORATION - CHICAGO	82582713	01/04/2016	250.49
	195980	XEROX 003	XEROX CORPORATION - CHICAGO	82582714	01/04/2016	247.84
	195981	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500851314	01/05/2016	9.07
	195981	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500849696	01/05/2016	97.55
	195982	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-12-15	01/05/2016	4,278.53
	195983	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14068	01/05/2016	11,392.50
	195984	BEMIDYOH001	BEMIDJI YOUTH HOCKEY	2694	01/05/2016	7,800.00
	195985	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910526442	01/05/2016	567.14
	195985	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910409758	01/05/2016	11.68
	195985	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910526444	01/05/2016	335.00
	195985	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910526441	01/05/2016	24.42
	195986	BROWN&SA000	BROWN & SAENGER	2031368-2	01/05/2016	315.50
	195986	BROWN&SA000	BROWN & SAENGER	2031364-3	01/05/2016	26.70
	195986	BROWN&SA000	BROWN & SAENGER	2031366-3	01/05/2016	57.90

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	195986	BROWN&SA000	BROWN & SAENGER	2031365-1	01/05/2016 30.96
	195987	CITY BEM001	CITY OF BEMIDJI		01/05/2016 0.00
	195988	CITY BEM001	CITY OF BEMIDJI	103322-000	01/05/2016 36.31
	195988	CITY BEM001	CITY OF BEMIDJI	106182-000	01/05/2016 106.43
	195988	CITY BEM001	CITY OF BEMIDJI	5019	01/05/2016 1,249.35
	195988	CITY BEM001	CITY OF BEMIDJI	5027	01/05/2016 595.90
	195988	CITY BEM001	CITY OF BEMIDJI	8908	01/05/2016 1,896.75
	195988	CITY BEM001	CITY OF BEMIDJI	5041	01/05/2016 906.03
	195988	CITY BEM001	CITY OF BEMIDJI	5054	01/05/2016 49.88
	195988	CITY BEM001	CITY OF BEMIDJI	5056	01/05/2016 2,699.72
	195988	CITY BEM001	CITY OF BEMIDJI	5070	01/05/2016 656.60
	195988	CITY BEM001	CITY OF BEMIDJI	9734	01/05/2016 4,940.82
	195988	CITY BEM001	CITY OF BEMIDJI	7047	01/05/2016 462.05
	195988	CITY BEM001	CITY OF BEMIDJI	9789	01/05/2016 38.88
	195988	CITY BEM001	CITY OF BEMIDJI	6203	01/05/2016 43.27
	195989	COLE PAI000	COLE PAPERS INC	9156811	01/05/2016 101.90
	195989	COLE PAI000	COLE PAPERS INC	9161425	01/05/2016 2,269.24
	195990	DEMCO, 1000	DEMCO INC	5759675	01/05/2016 83.63
	195991	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D22007380101	01/05/2016 65.51
	195992	DONDECHI001	DONDELINGER CHEV INC	156272	01/05/2016 121.16
	195993	ECOLAPEE000	ECOLAB	0426335	01/05/2016 14.99
	195994	ESTR PUB000	ESTR PUBLICATIONS	17240	01/05/2016 66.00
	195995	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	01/05/2016 1,467.18
	195996	FLEETPRI000	FLEETPRIDE	74052837	01/05/2016 85.44
	195996	FLEETPRI000	FLEETPRIDE	74080318	01/05/2016 85.44
	195997	GIANTRID001	GIANTS RIDGE SKI RESORT	ENTRY FEE	01/05/2016 300.00
	195998	GOPHEATS000	GOPHER ATHLETIC SUP CO	9093878	01/05/2016 69.29
	195999	GRAINGER001	GRAINGER WW INC	9906983813	01/05/2016 237.62
	195999	GRAINGER001	GRAINGER WW INC	9914389318	01/05/2016 454.13
	195999	GRAINGER001	GRAINGER WW INC	9894399873	01/05/2016 23.36
	196000	GUILFPUB001	GUILFORD PUBLICATIONS	1045347	01/05/2016 19.41
	196001	HEARTPAP000	HEARTLAND PAPER	216362-0	01/05/2016 2,159.32
	196001	HEARTPAP000	HEARTLAND PAPER	216362-1	01/05/2016 579.88
	196002	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	151209003	01/05/2016 360.82
	196003	INTERDET000	INTERQUEST DETECTION CANNIES	105nm-4	01/05/2016 285.00
	196004	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	C006013260:01	01/05/2016 2,507.99
	196005	LAKESAUT001	LAKES AUTO BODY SPECIALIST	70933	01/05/2016 7.60
	196006	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3896881215	01/05/2016 348.00
	196006	LAKESLEM000	LAKESHORE LEARNING MATERIALS	3905071215	01/05/2016 348.00
	196007	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	92075	01/05/2016 114.00
	196008	MANEYINI000	MANEY INTERNATIONAL INC	205301	01/05/2016 157.50
	196009	MARCO 000	MARCO, INC.	3024592	01/05/2016 395.00
	196009	MARCO 000	MARCO, INC.	3032201	01/05/2016 3,852.59
	196010	PASKVAN 000	PASKVAN INDUSTRIES	1441	01/05/2016 591.47
	196011	PEDERPAT002	PEDERSON, PATRICIA	REFUND	01/05/2016 59.70
	196012	PENNEYJC000	JC PENNEYS	P9119009R00Y2N28F	01/05/2016 167.95
	196013	SANDEKRY000	SANDERS, KRYSTA	OFFICIAL	01/05/2016 80.00
	196014	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-1215-017-BAM	01/05/2016 563.75
	196015	TC LIGHT000	TC LIGHTING	3592	01/05/2016 1,052.55
	196016	VERIZON 000	VERIZON WIRELESS	9757800597	01/05/2016 2,274.13
	196016	VERIZON 000	VERIZON WIRELESS	9757491897	01/05/2016 532.24
	196017	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	01/05/2016 80.00
	196018	ACME TO0000	ACME TOOLS & RENTS	3864710	01/06/2016 24.37
	196018	ACME TO0000	ACME TOOLS & RENTS	3864706	01/06/2016 20.00
	196019	APPLE 000	APPLE COMPUTERS	4370170445	01/06/2016 129.00
	196020	BEMIDROO000	BEMIDJI ROOFING INC.	7902	01/06/2016 325.00

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	196021	BEMIDSTC001	BEMIDJI STEEL CO	138928	01/06/2016	160.50
	196022	BONDELO 000	BONDED LOCK & KEY	122220159	01/06/2016	75.00
	196023	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910518692	01/06/2016	94.13
	196023	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910518693	01/06/2016	26.60
	196023	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910521894	01/06/2016	13.33
	196023	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910504717	01/06/2016	367.03
	196024	BURNN B0000	BURNN BOILERS & MECHANICALS	697	01/06/2016	2,221.34
	196025	FEDERTAX001	FEDERAL TAXES	ADDITIONAL FICA	01/06/2016	211.57
	196026	ROGER'S 000	ROGER'S TWO WAY RADIO	44322	01/06/2016	19.00
	196027	SANDEKRY000	SANDERS, KRYSTA	OFFICIAL	01/06/2016	80.00
	196028	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/06/2016	80.00
	196029	WARD'S S000	WARD'S SCIENCE	8043508467	01/06/2016	129.11
	196030	ARVIG 001	ARVIG	00030373890010	01/07/2016	37.62
	196031	BELTRCOA000	BELTRAMI COUNTY AUDITOR	14015	01/07/2016	56,628.00
	196032	CARQUEST000	CARQUEST	143143	01/07/2016	2,758.46
	196033	COLLINAR001	COLLINS, MARGARET	INSTRUCTOR	01/07/2016	160.00
	196034	CUMMINS 000	CUMMINS NPOWER	804-45544	01/07/2016	3,045.72
	196035	DAKOTA S000	DAKOTA SUPPLY GROUP	B814110	01/07/2016	96.84
	196036	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	01/07/2016	150.00
	196037	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE ---	01/07/2016	100.00
	196038	EZ SHARP000	EZ SHARP	158703	01/07/2016	323.60
	196039	FARMERS 003	FARMERS INDEPENDENT -BAGLEY	37479	01/07/2016	90.75
	196040	FASTENAL001	FASTENAL COMPANY	108993	01/07/2016	261.65
	196041	FLEETPRI000	FLEETPRIDE	74093769	01/07/2016	259.45
	196041	FLEETPRI000	FLEETPRIDE	74138074	01/07/2016	1,390.72
	196041	FLEETPRI000	FLEETPRIDE	73302164	01/07/2016	-862.15
	196042	FOOD SE0001	FOOD SERVICES OF AMERICA		01/07/2016	0.00
	196043	FOOD SE0001	FOOD SERVICES OF AMERICA		01/07/2016	0.00
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2711844	01/07/2016	268.95
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2711838	01/07/2016	272.63
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2741629	01/07/2016	202.87
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2733567	01/07/2016	360.22
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2729585	01/07/2016	242.02
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2725062	01/07/2016	431.75
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2758627	01/07/2016	196.72
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2739982	01/07/2016	566.34
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2714616	01/07/2016	460.26
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2723230	01/07/2016	430.02
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2748357	01/07/2016	397.48
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2752413	01/07/2016	518.40
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2756782	01/07/2016	365.93
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2764073	01/07/2016	302.60
	196044	FOOD SE0001	FOOD SERVICES OF AMERICA	2772410	01/07/2016	371.36
	196045	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	TUITION	01/07/2016	537.94
	196046	HEARTPAP000	HEARTLAND PAPER	197485-0	01/07/2016	70.25
	196046	HEARTPAP000	HEARTLAND PAPER	197302-0	01/07/2016	287.25
	196046	HEARTPAP000	HEARTLAND PAPER	197299-1	01/07/2016	28.00
	196046	HEARTPAP000	HEARTLAND PAPER	197300-0	01/07/2016	80.44
	196046	HEARTPAP000	HEARTLAND PAPER	197299-0	01/07/2016	373.00
	196047	HILLYFLC000	HILLYARD/HUTCHINSON	700212665	01/07/2016	1,402.61
	196048	KELLY SE000	KELLY SERVICES, INC.		01/07/2016	0.00
	196049	KELLY SE000	KELLY SERVICES, INC.	318062	01/07/2016	9,222.00
	196049	KELLY SE000	KELLY SERVICES, INC.	318063	01/07/2016	3,689.38
	196050	KNIFE RI000	KNIFE RIVER MATERIALS	72474	01/07/2016	831.03
	196050	KNIFE RI000	KNIFE RIVER MATERIALS	72502	01/07/2016	1,011.89
	196051	MCEA 001	MCEA	RENEWAL	01/07/2016	1,149.00

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	196052	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	REPLACE	01/07/2016	105.00
	196053	NATOCAR001	NATIONAL CAR RENTAL	223639411	01/07/2016	79.99
	196053	NATOCAR001	NATIONAL CAR RENTAL	223623645	01/07/2016	238.00
	196053	NATOCAR001	NATIONAL CAR RENTAL	223606877	01/07/2016	84.00
	196054	SANDEKRY000	SANDERS, KRYSTA	OFFICIAL	01/08/2016	80.00
	196055	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/08/2016	80.00
	196056	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	01/08/2016	840.00
	196057	GERRELLS000	GERRELLS SPORTS	0101166	01/08/2016	1,170.00
	196058	GYM BIN001	GYM BIN	RENTAL	01/08/2016	1,170.00
	196059	PIONEER 005	PIONEER NEWSPAPER	178302975	01/08/2016	239.25
	196060	ACE ONT001	ACE ON THE LAKE		01/08/2016	0.00
	196061	ACE ONT001	ACE ON THE LAKE		01/08/2016	0.00
	196062	ACE ONT001	ACE ON THE LAKE		01/08/2016	0.00
	196063	ACE ONT001	ACE ON THE LAKE	273970	01/08/2016	8.09
	196063	ACE ONT001	ACE ON THE LAKE	272929	01/08/2016	21.19
	196063	ACE ONT001	ACE ON THE LAKE	273039	01/08/2016	28.79
	196063	ACE ONT001	ACE ON THE LAKE	273084	01/08/2016	17.96
	196063	ACE ONT001	ACE ON THE LAKE	273300	01/08/2016	5.38
	196063	ACE ONT001	ACE ON THE LAKE	273525	01/08/2016	10.38
	196063	ACE ONT001	ACE ON THE LAKE	273322	01/08/2016	16.18
	196063	ACE ONT001	ACE ON THE LAKE	273754	01/08/2016	11.56
	196063	ACE ONT001	ACE ON THE LAKE	273400	01/08/2016	13.30
	196063	ACE ONT001	ACE ON THE LAKE	273686	01/08/2016	28.82
	196063	ACE ONT001	ACE ON THE LAKE	273763	01/08/2016	3.59
	196063	ACE ONT001	ACE ON THE LAKE	272345	01/08/2016	21.05
	196063	ACE ONT001	ACE ON THE LAKE	272773	01/08/2016	23.38
	196063	ACE ONT001	ACE ON THE LAKE	272441	01/08/2016	17.79
	196063	ACE ONT001	ACE ON THE LAKE	272765	01/08/2016	9.42
	196063	ACE ONT001	ACE ON THE LAKE	272786	01/08/2016	6.28
	196063	ACE ONT001	ACE ON THE LAKE	273339	01/08/2016	54.18
	196063	ACE ONT001	ACE ON THE LAKE	272553	01/08/2016	27.43
	196063	ACE ONT001	ACE ON THE LAKE	273135	01/08/2016	75.60
	196063	ACE ONT001	ACE ON THE LAKE	273457	01/08/2016	109.02
	196063	ACE ONT001	ACE ON THE LAKE	273832	01/08/2016	61.38
	196063	ACE ONT001	ACE ON THE LAKE	272456	01/08/2016	217.73
	196063	ACE ONT001	ACE ON THE LAKE	K73949	01/08/2016	29.15
	196064	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		01/08/2016	0.00
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500853419	01/08/2016	19.13
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500845425	01/08/2016	53.42
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500851318	01/08/2016	94.87
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500851313	01/08/2016	109.18
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500851218	01/08/2016	58.28
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500851812	01/08/2016	46.56
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500852689	01/08/2016	23.50
	196065	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500853420	01/08/2016	109.18
	196066	APPERT 001	APPERT'S FOODSERVICE	SERVICES	01/08/2016	32,957.85
	196067	AUTO VAL001	AUTO VALUE		01/08/2016	0.00
	196068	AUTO VAL001	AUTO VALUE	36190588	01/08/2016	147.99
	196068	AUTO VAL001	AUTO VALUE	36191273	01/08/2016	295.98
	196068	AUTO VAL001	AUTO VALUE	36191138	01/08/2016	7.99
	196068	AUTO VAL001	AUTO VALUE	36191793	01/08/2016	2.49
	196068	AUTO VAL001	AUTO VALUE	36190804	01/08/2016	123.97
	196068	AUTO VAL001	AUTO VALUE	36191971	01/08/2016	3.96
	196068	AUTO VAL001	AUTO VALUE	36192695	01/08/2016	5.49
	196068	AUTO VAL001	AUTO VALUE	36192391	01/08/2016	86.98
	196069	BEMIDOFF000	BEMIDJI OFFICE PRODUCTS	013915	01/08/2016	2,429.00

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	196070	BESSLMAR001	BESSLER, MARK	OFFICIAL	01/08/2016
	196071	CARQUEST000	CARQUEST	12840-269501	01/08/2016
	196071	CARQUEST000	CARQUEST	12840-268429	01/08/2016
	196071	CARQUEST000	CARQUEST	12840-268706	01/08/2016
	196071	CARQUEST000	CARQUEST	12840-270473	01/08/2016
	196071	CARQUEST000	CARQUEST	12840-270654	01/08/2016
	196072	COMFORT 007	COMFORT INN AIRPORT	ROOMS	01/08/2016
	196073	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	01/08/2016
	196074	GERRELLS000	GERRELLS SPORTS	0101166	01/08/2016
	196075	HIRT TRU001	JIM HIRT TRUCKING	80570	01/08/2016
	196076	HOYT TIM000	HOYT, TIMOTHY	OFFICIAL	01/08/2016
	196077	KELLY SE000	KELLY SERVICES, INC.		01/08/2016
	196078	KELLY SE000	KELLY SERVICES, INC.	314237	01/08/2016
	196078	KELLY SE000	KELLY SERVICES, INC.	314238	01/08/2016
	196079	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4062181215	01/08/2016
	196080	LEADEREC000	LEADER RECORD NEWSPAPER	5182	01/08/2016
	196081	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	93173	01/08/2016
	196082	MENARDS 002	MENARDS	87591	01/08/2016
	196083	MIAMA 000	MIAMA	3375	01/08/2016
	196084	MIDWEBUS000	MIDWEST BUS PARTS, INC.	72743	01/08/2016
	196084	MIDWEBUS000	MIDWEST BUS PARTS, INC.	73358	01/08/2016
	196085	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	512332	01/08/2016
	196086	MUSICIAN000	MUSICIAN'S FRIEND	29376357	01/08/2016
	196087	NCS PEA000	NCS PEARSON	10514744	01/08/2016
	196087	NCS PEA000	NCS PEARSON	10507890	01/08/2016
	196088	NEI BOC001	NEI BOTTLING CO	142334	01/08/2016
	196088	NEI BOC001	NEI BOTTLING CO	142380	01/08/2016
	196089	NORTHC08000	NORTH COUNTRY BUSINESS PRODUCT	CNIN142846	01/08/2016
	196090	PCS EDVE000	PCS ADVENTURES!	20113	01/08/2016
	196091	PIONEER 005	PIONEER NEWSPAPER	1352578	01/08/2016
	196091	PIONEER 005	PIONEER NEWSPAPER	2252769	01/08/2016
	196092	PITNEY 000	PITNEY BOWES	7253545-DC15	01/08/2016
	196093	POWER PLO00	POWER PLAN	1414039	01/08/2016
	196094	PRO-ED 000	PRO-ED, INC.	2509927	01/08/2016
	196095	REGION 000	REGION I	REGISTRATION	01/08/2016
	196096	ROIGEPAM001	PAM ROIGER	ADVANCE MEAL	01/08/2016
	196097	ROOSDJEF000	ROOSDETT, JEFF	OFFICIAL	01/08/2016
	196098	SANDEKRY000	SANDERS, KRYSTA	OFFICIAL	01/08/2016
	196099	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/08/2016
	196100	THOMAAAR000	THOMAS, AARON	OFFICIAL	01/08/2016
	196101	TREUEANT000	TREUER, ANTON	SERVICES	01/08/2016
	196102	UNITEPAR000	UNITED PARCEL SERVICE	0000557735525	01/08/2016
	196103	UOFM EKT001	UOFM - EXTENSION REG CTR	REGISTRATION	01/08/2016
	196104	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	01/08/2016
	196105	ANDERINS001	ANDERSON INDUSTRIAL SCALE	9525	01/11/2016
	196106	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	01/11/2016
	196107	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14069	01/11/2016
	196108	BOYER ME000	BOYER MECHANICAL SERVICES	5537	01/11/2016
	196109	CUMMINS 000	CUMMINS NPOWER	600-67541	01/11/2016
	196109	CUMMINS 000	CUMMINS NPOWER	001-4987	01/11/2016
	196109	CUMMINS 000	CUMMINS NPOWER	400-7427	01/11/2016
	196110	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/11/2016
	196111	ECOLAB P000	ECOLAB PEST ELIM DIV	6906046	01/11/2016
	196112	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	12055	01/11/2016
	196113	ISD#31 003	ISD #31 REVOLVING	REIMBURSEMENT	01/11/2016
	196114	IT'S INC000	IT'S INC	7028	01/11/2016

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196115	MANEYINI000		MANEY INTERNATIONAL INC	205607	01/11/2016	492.99
196115	MANEYINI000		MANEY INTERNATIONAL INC	205750	01/11/2016	105.42
196115	MANEYINI000		MANEY INTERNATIONAL INC	205824	01/11/2016	209.85
196116	MURPHBRU000		MURPHY, BRUCE	OFFICIAL	01/11/2016	150.00
196116	MURPHBRU000		MURPHY, BRUCE	MILEAGE	01/11/2016	50.00
196117	NEW DOMI000		NEW DOMINION SCHOOL	TUITION	01/11/2016	9,258.03
196118	NORTH CE005		NORTH CENTRAL BUS	225718X1	01/11/2016	67.44
196118	NORTH CE005		NORTH CENTRAL BUS	225851X3	01/11/2016	236.39
196118	NORTH CE005		NORTH CENTRAL BUS	225979	01/11/2016	80.49
196119	NORTHLAK000		NORTHERN LAKES VENDING	261549	01/11/2016	15.00
196120	NORTHMH001		NORTHWEST MN HOUSEHOLD	PICK UP	01/11/2016	989.00
196121	OFFICE M000		OFFICE MAX, INCORPORATED	45707885	01/11/2016	-1,480.00
196121	OFFICE M000		OFFICE MAX, INCORPORATED	650985	01/11/2016	3,630.00
196122	OTTERTAI001		OTTER TAIL POWER CO	SERVICE	01/11/2016	1,834.40
196123	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	01/11/2016	69,644.48
196124	PAULORYA000		PAULOWSKI, RYAN	OFFICIAL	01/11/2016	50.00
196125	RAPHAELS001		RAPHAELS BAKERY CAFE	-5803	01/11/2016	57.00
196125	RAPHAELS001		RAPHAELS BAKERY CAFE	5803	01/11/2016	184.90
196126	REED & RO00		REED & REED WELL DRILLING	SERVICES	01/11/2016	3,134.27
196127	RENAILEA000		RENAISSANCE LEARNING	4225396	01/11/2016	110.27
196128	RIVARD'S000		RIVARD'S TURF & FORAGE, INC.	27072	01/11/2016	1,122.10
196128	RIVARD'S000		RIVARD'S TURF & FORAGE, INC.	-27072	01/11/2016	92.40
196129	RIVERPUB000		RIVERSIDE PUBLISHING/HM RECEIVABLES	952000999	01/11/2016	348.48
196129	RIVERPUB000		RIVERSIDE PUBLISHING/HM RECEIVABLES	951981775	01/11/2016	166.10
196130	ROGER'S 000		ROGER'S TWO WAY RADIO	44237	01/11/2016	120.00
196130	ROGER'S 000		ROGER'S TWO WAY RADIO	44312	01/11/2016	56.75
196130	ROGER'S 000		ROGER'S TWO WAY RADIO	44332	01/11/2016	17.50
196130	ROGER'S 000		ROGER'S TWO WAY RADIO	44323	01/11/2016	45.00
196131	SANDEKRY000		SANDERS, KRYSTA	OFFICIAL	01/11/2016	80.00
196132	SANDEKRY000		SANDERS, KRYSTA	OFFICIAL -	01/11/2016	80.00
196133	SCHOL EQ000		SCHOLASTIC EQUIPMENT CO, LLC	9590	01/11/2016	671.40
196134	SCHOLAST019		SCHOLASTIC	12155094	01/11/2016	86.76
196135	SEATOSCO001		SEATON, SCOTT	OFFICIAL	01/11/2016	80.00
196136	SELL HAR001		SELL HARDWARE	3005806	01/11/2016	2,445.00
196137	SOCIASTS001		SOCIAL STUDIES SCH SERV	5170736	01/11/2016	78.34
196138	STATE SU001		STATE SUPPLY CO	487127	01/11/2016	204.67
196139	SUPERDUP000		SUPER DUPER PUBLICATIONS	2128926A	01/11/2016	122.71
196140	TELIN 000		TELIN TRANSPORTATION GROUP	92945	01/11/2016	77.91
196141	THE MCD0000		THE MCDOWELL AGENCY, INC	70855	01/11/2016	354.75
196142	THE OMNI000		THE OMNI GROUP	1601-7511	01/11/2016	47.00
196143	TIERNEY 000		TIERNEY BROTHERS, INC.	704820	01/11/2016	279.81
196144	TIERNEY 000		TIERNEY BROTHERS, INC.	706533	01/11/2016	61.49
196145	TIERNEY 000		TIERNEY BROTHERS, INC.	706538	01/11/2016	535.98
196146	TIERNEY 000		TIERNEY BROTHERS, INC.	706746	01/11/2016	2,679.90
196147	TIRESPLU001		TIRES PLUS	389886	01/11/2016	24.50
196148	WHITEDAV001		WHITE, DAVID	OFFICIAL	01/11/2016	85.00
196149	WILLIJAM000		WILLIAMS, JAMES	OFFICIAL	01/11/2016	80.00
196150	WINGECAR000		WINGER, CAROL	REFUND	01/11/2016	45.00
196151	ZIEGLER 000		ZIEGLER	PC180008975	01/11/2016	86.31
196151	ZIEGLER 000		ZIEGLER	PC180009000	01/11/2016	6,126.19
196152	BEMIDBUS000		BEMIDJI BUS LINES		01/12/2016	0.00
196153	BEMIDBUS000		BEMIDJI BUS LINES	15525	01/12/2016	763.28
196153	BEMIDBUS000		BEMIDJI BUS LINES	15526	01/12/2016	1,499.30
196153	BEMIDBUS000		BEMIDJI BUS LINES	15537	01/12/2016	566.98
196153	BEMIDBUS000		BEMIDJI BUS LINES	15535	01/12/2016	1,056.68
196153	BEMIDBUS000		BEMIDJI BUS LINES	15536	01/12/2016	500.00

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196153	BEMIDBUS000	BEMIDJI BUS LINES	15541	01/12/2016	635.23
196153	BEMIDBUS000	BEMIDJI BUS LINES	15540	01/12/2016	1,860.00
196153	BEMIDBUS000	BEMIDJI BUS LINES	15539	01/12/2016	1,350.28
196154	BESSLMAR001	BESSLER, MARK	OFFICIAL	01/12/2016	40.00
196155	BOBCAT 0000	BOBCAT OF BEMIDJI	220013	01/12/2016	94.05
196156	FIVESTAR000	FIVE STAR VENDING CO INC	14984	01/12/2016	735.68
196157	INK SPOT000	INK SPOT PRESS	268871	01/12/2016	314.13
196157	INK SPOT000	INK SPOT PRESS	268915	01/12/2016	248.70
196158	NORTHLAK000	NORTHERN LAKES VENDING	261538	01/12/2016	8.00
196159	OFFICE M000	OFFICE MAX, INCORPORATED	487980	01/12/2016	118.53
196160	PILOT IN000	PILOT INDEPENDENT	31775	01/12/2016	232.85
196161	SHI 000	SHI	804361496	01/12/2016	42.00
196162	WASTE MA000	WASTE MANAGEMENT	2661775-2789-9	01/12/2016	120.05
196162	WASTE MA000	WASTE MANAGEMENT	2661774-2789-2	01/12/2016	299.38
196162	WASTE MA000	WASTE MANAGEMENT	2661773-2789-4	01/12/2016	86.08
196162	WASTE MA000	WASTE MANAGEMENT	2661964-2789-9	01/12/2016	257.56
196163	BEMIDWES000	BEMIDJI WELDERS SUPPLY	302424	01/12/2016	43.00
196163	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15120022	01/12/2016	72.50
196164	BUY LIN001	BUY LINE	73591-A	01/12/2016	165.00
196164	BUY LIN001	BUY LINE	73152-A	01/12/2016	269.90
196165	MARKET 000	MARKETPLACE FOODS		01/12/2016	0.00
196166	MARKET 000	MARKETPLACE FOODS	010416-5	01/12/2016	76.37
196166	MARKET 000	MARKETPLACE FOODS	010416-7	01/12/2016	95.56
196166	MARKET 000	MARKETPLACE FOODS	120815-3	01/12/2016	26.58
196166	MARKET 000	MARKETPLACE FOODS	121415-84	01/12/2016	90.22
196166	MARKET 000	MARKETPLACE FOODS	121615-225	01/12/2016	6.78
196166	MARKET 000	MARKETPLACE FOODS	120715-273	01/12/2016	22.82
196166	MARKET 000	MARKETPLACE FOODS	121515-204	01/12/2016	56.02
196166	MARKET 000	MARKETPLACE FOODS	121715-400	01/12/2016	120.14
196166	MARKET 000	MARKETPLACE FOODS	120915-30	01/12/2016	98.29
196166	MARKET 000	MARKETPLACE FOODS	120615-48	01/12/2016	64.60
196166	MARKET 000	MARKETPLACE FOODS	121415-195	01/12/2016	10.92
196166	MARKET 000	MARKETPLACE FOODS	010816-95	01/12/2016	14.34
196167	GROUP ME000	GROUP MEDICAREBLUE RX	153420303275	01/12/2016	3,332.50
196168	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4373188-4	01/12/2016	2,396.64
196168	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	01/12/2016	488.64
196168	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4338543-4	01/12/2016	1,101.53
196168	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4166201-6	01/12/2016	1,657.15
196168	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4265203-2	01/12/2016	1,379.92
196169	NAPAAUTO001	NAPA AUTO PARTS		01/12/2016	0.00
196170	NAPAAUTO001	NAPA AUTO PARTS	053718	01/12/2016	15.09
196170	NAPAAUTO001	NAPA AUTO PARTS	050902	01/12/2016	3.85
196170	NAPAAUTO001	NAPA AUTO PARTS	053270	01/12/2016	5.69
196170	NAPAAUTO001	NAPA AUTO PARTS	050176	01/12/2016	43.96
196170	NAPAAUTO001	NAPA AUTO PARTS	050196	01/12/2016	2.99
196170	NAPAAUTO001	NAPA AUTO PARTS	053994	01/12/2016	28.51
196170	NAPAAUTO001	NAPA AUTO PARTS	050621	01/12/2016	15.76
196170	NAPAAUTO001	NAPA AUTO PARTS	052320	01/12/2016	41.28
196170	NAPAAUTO001	NAPA AUTO PARTS	053820	01/12/2016	-1.10
196170	NAPAAUTO001	NAPA AUTO PARTS	050194	01/12/2016	8.97
196171	NORTHLAK000	NORTHERN LAKES VENDING	261544	01/12/2016	16.00
196172	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	GARNISHMENT	01/12/2016	306.18
196173	WASTE MA000	WASTE MANAGEMENT	2661779-2789-1	01/12/2016	142.95
196173	WASTE MA000	WASTE MANAGEMENT	2661776-2789-7	01/12/2016	63.92
196173	WASTE MA000	WASTE MANAGEMENT	2661786-2789-6	01/12/2016	754.40
196173	WASTE MA000	WASTE MANAGEMENT	2661778-2789-3	01/12/2016	311.21

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	196173	WASTE MA000	WASTE MANAGEMENT	2661777-2789-5	01/12/2016	173.12
	196174	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		01/13/2016	0.00
	196175	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		01/13/2016	0.00
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121815-12	01/13/2016	54.83
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	122215-126	01/13/2016	25.00
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	120915-201	01/13/2016	-10.38
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	120315-164	01/13/2016	2.69
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	120315-26	01/13/2016	20.12
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121715-251	01/13/2016	8.27
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121515-28	01/13/2016	119.42
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121615-106	01/13/2016	41.18
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121415-24	01/13/2016	74.85
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	122115-102	01/13/2016	64.88
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121615-276	01/13/2016	24.00
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	120915-22	01/13/2016	13.85
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121615-79	01/13/2016	49.28
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121115-3	01/13/2016	7.42
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	120415-40	01/13/2016	85.65
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	122115-8	01/13/2016	5.96
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121615-20	01/13/2016	9.95
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121315-242	01/13/2016	275.13
	196176	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	120815-119	01/13/2016	46.57
	196177	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	010616-17	01/13/2016	7.78
	196177	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	121715-63.76	01/13/2016	63.76
	196178	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	010616-29	01/13/2016	60.99
	196178	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	121515-16	01/13/2016	54.41
	196178	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	121415-24	01/13/2016	98.23
	196179	WASTE MA000	WASTE MANAGEMENT	2661782-2789-5	01/13/2016	62.89
	196179	WASTE MA000	WASTE MANAGEMENT	2661783-2789-3	01/13/2016	539.11
	196179	WASTE MA000	WASTE MANAGEMENT	2661784-2789-1	01/13/2016	359.76
	196179	WASTE MA000	WASTE MANAGEMENT	2661785-2789-8	01/13/2016	736.84
	196180	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15120023	01/13/2016	51.50
	196180	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15110035	01/13/2016	51.50
	196181	BRAINERD005	BRAINERD WRESTLING CLUB	ENTRY FEE	01/13/2016	150.00
	196182	CULLIGAN001	CULLIGAN	250-00446021-9	01/13/2016	260.40
	196182	CULLIGAN001	CULLIGAN	250-00445452-7	01/13/2016	108.50
	196182	CULLIGAN001	CULLIGAN	250-00042754-3	01/13/2016	760.07
	196182	CULLIGAN001	CULLIGAN	250-00395111-9	01/13/2016	249.55
	196182	CULLIGAN001	CULLIGAN	250-00427054-3	01/13/2016	79.85
	196182	CULLIGAN001	CULLIGAN	250-00659201-9	01/13/2016	770.35
	196183	DAHEDJAM001	DAHEDJ, JAMES	OFFICIAL	01/13/2016	85.00
	196184	DOKKEAND001	DOKKEN, ANDREW	OFFICIAL	01/13/2016	135.00
	196185	DRESSCLC001	DRESS CLUB CLEANERS	6901	01/13/2016	55.54
	196186	GRAND RA003	GRAND RAPIDS NEWSPAPERS, INC	18900	01/13/2016	125.00
	196187	GYM BIN001	GYM BIN	RENTAL	01/13/2016	1,905.00
	196188	HOBBY LO000	HOBBY LOBBY	53329023	01/13/2016	55.83
	196189	HOLIDAYE000	HOLIDAY INN EXPRESS/BEMIDJI	12836	01/13/2016	185.97
	196189	HOLIDAYE000	HOLIDAY INN EXPRESS/BEMIDJI	12720	01/13/2016	159.00
	196190	HOUGHMIF001	HOUGHTON MIFFLIN COMPANY/MCD LITT	910996751	01/13/2016	-61.35
	196190	HOUGHMIF001	HOUGHTON MIFFLIN COMPANY/MCD LITT	951936701	01/13/2016	174.74
	196191	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	LONG TERM CARE	01/13/2016	3,030.14
	196192	MARCO IN000	MARCO INC	295682348	01/13/2016	2,688.40
	196193	LARSOSCO000	LARSON, SCOTT	OFFICIAL	01/13/2016	300.00
	196194	LINCOLNIG001	LINCOLN HIGH SCHOOL	ENTRY FEE	01/13/2016	100.00
	196195	MASA 000	MASA	SUBSCRIPTION	01/13/2016	1,173.00
	196196	MEI - MN000	MEI - MN ELEVATOR, INC.	647639	01/13/2016	423.68

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196196	MEI - MN000		MEI - MN ELEVATOR, INC.	647638	01/13/2016	107.12
196197	MUFF 000		MUFF MAGELSEN	TUNING	01/13/2016	78.00
196198	MURPHBRU000		MURPHY, BRUCE	OFFICIAL	01/13/2016	355.00
196199	NORTHLAK000		NORTHERN LAKES VENDING	12365	01/13/2016	8.63
196199	NORTHLAK000		NORTHERN LAKES VENDING	12340	01/13/2016	10.79
196200	PHOSPHOR000		PHOSPHORESCENCE, INC.	EVALUATION	01/13/2016	19,950.00
196201	RENEWED 000		RENEWED VISION, LLC	00019177	01/13/2016	999.00
196202	ROGER'S 000		ROGER'S TWO WAY RADIO	024870	01/13/2016	17.00
196202	ROGER'S 000		ROGER'S TWO WAY RADIO	024899	01/13/2016	81.00
196203	THUNDEGR000		THUNDERBIRD GRAPHICS	15486	01/13/2016	119.20
196204	VERIZON 000		VERIZON WIRELESS		01/13/2016	0.00
196205	VERIZON 000		VERIZON WIRELESS	9757764570	01/13/2016	3,049.55
196206	WASTE MA000		WASTE MANAGEMENT	2662413-2789-6	01/13/2016	370.04
196206	WASTE MA000		WASTE MANAGEMENT	3662411-2789-0	01/13/2016	86.38
196206	WASTE MA000		WASTE MANAGEMENT	2661780-2789-9	01/13/2016	93.64
196206	WASTE MA000		WASTE MANAGEMENT	2661781-2789-7	01/13/2016	1,398.85
196207	ZUTZ STE000		ZUTZ, STEVE	OFFICIAL	01/13/2016	50.00
196208	BCA 000		BCA	CHECK	01/14/2016	21.50
196209	INK SPOT000		INK SPOT PRESS	269042	01/14/2016	103.90
196210	PATTESTE000		PATTERSON, STEPHEN	OFFICIAL	01/14/2016	80.00
196211	SEATOSCO001		SEATON, SCOTT	OFFICIAL	01/14/2016	80.00
196212	STEENRIC000		STEENSLAND, RICHARD	OFFICIAL	01/14/2016	80.00
196213	WILLIJAM000		WILLIAMS, JAMES	OFFICIAL	01/14/2016	80.00
196214	XEROX 003		XEROX CORPORATION - CHICAGO	82757839	01/14/2016	353.88
196214	XEROX 003		XEROX CORPORATION - CHICAGO	526.62	01/14/2016	526.62
196214	XEROX 003		XEROX CORPORATION - CHICAGO	82757844	01/14/2016	124.01
196214	XEROX 003		XEROX CORPORATION - CHICAGO	82757835	01/14/2016	366.29
196214	XEROX 003		XEROX CORPORATION - CHICAGO	82757838	01/14/2016	256.10
196215	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500852622	01/14/2016	97.55
196215	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500855711	01/14/2016	105.83
196216	ARAMACOR001		ARAMARK CHICAGO LOCKBOX	500116100-000824	01/14/2016	130.00
196217	ARD LOR001		ARD, LORI	OFFICIAL	01/14/2016	100.00
196218	BECK BRO000		BECK, BROOKE	OFFICIAL	01/14/2016	100.00
196219	BEMIDOL000		BEMIDJI OIL AND PROPANE	13751	01/14/2016	529.29
196220	DARREAU001		DARRELL'S AUTO GLASS	23474	01/14/2016	140.25
196220	DARREAU001		DARRELL'S AUTO GLASS	23475	01/14/2016	36.00
196221	EDLUND C000		EDLUND CHIROPRACTIC	2644	01/14/2016	85.00
196222	FASTENAL001		FASTENAL COMPANY	109621	01/14/2016	20.42
196223	FIVESTAR000		FIVE STAR VENDING CO INC		01/14/2016	0.00
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14993	01/14/2016	974.16
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14988	01/14/2016	70.44
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14990	01/14/2016	162.12
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14992	01/14/2016	186.28
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14985	01/14/2016	64.36
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14996	01/14/2016	95.04
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14989	01/14/2016	114.76
196224	FIVESTAR000		FIVE STAR VENDING CO INC	14991	01/14/2016	267.68
196225	HODGSJON001		HODGSON, JON	OFFICIAL	01/14/2016	200.00
196226	JOBESHQ 000		JOBESHQ	1351265	01/14/2016	274.18
196226	JOBESHQ 000		JOBESHQ	1349381	01/14/2016	630.62
196227	L&M SUI001		L & M SUPPLY INC		01/14/2016	0.00
196228	L&M SUI001		L & M SUPPLY INC	6281451	01/14/2016	113.58
196228	L&M SUI001		L & M SUPPLY INC	6305994	01/14/2016	10.83
196228	L&M SUI001		L & M SUPPLY INC	6290238	01/14/2016	24.33
196228	L&M SUI001		L & M SUPPLY INC	6287261	01/14/2016	59.00
196228	L&M SUI001		L & M SUPPLY INC	6294716	01/14/2016	129.98

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	196228	L&M SUI001	L & M SUPPLY INC	6305106	01/14/2016	390.82
	196228	L&M SUI001	L & M SUPPLY INC	6303880	01/14/2016	14.29
	196229	LARRYMAC000	SECURITY BANK	17628	01/14/2016	31.31
	196230	LENESAAR001	LENES, AARON	OFFICIAL	01/14/2016	200.00
	196231	MURPHBRI000	MURPHY, BRIAN	OFFICIAL	01/14/2016	100.00
	196232	PAULUMIC000	PAULUS, MICHAEL	OFFICIAL	01/14/2016	130.00
	196232	PAULUMIC000	PAULUS, MICHAEL	MILEAGE	01/14/2016	90.00
	196233	PENNEYJC000	JC PENNEYS	P911900B400Y2PQNA	01/14/2016	81.75
	196234	ROSS LEW000	ROSS LEWIS SIGNS	32632	01/14/2016	125.00
	196235	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	01/14/2016	130.00
	196236	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	01/14/2016	60.00
	196237	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL -	01/14/2016	110.00
	196238	SEATOSCO001	SEATON, SCOTT	--OFFICIAL	01/14/2016	110.00
	196239	SEATOSCO001	SEATON, SCOTT	-OFFICIAL	01/14/2016	100.00
	196239	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/14/2016	60.00
	196240	SUTORDEB000	SUTOR, DEBORAH	OFFICIAL	01/14/2016	100.00
	196241	VEITHTON000	VEITH, TONY	OFFICIAL	01/14/2016	130.00
	196242	WINTeamY000	WINTER, AMY	OFFICIAL	01/14/2016	100.00
	196242	WINTeamY000	WINTER, AMY	-MILEAGE	01/14/2016	154.00
	196243	XEROX 003	XEROX CORPORATION - CHICAGO	82757843	01/14/2016	186.34
	196243	XEROX 003	XEROX CORPORATION - CHICAGO	82757828	01/14/2016	433.74
	196243	XEROX 003	XEROX CORPORATION - CHICAGO	82757837	01/14/2016	316.74
	196244	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160115ADBEA	01/15/2016	19,318.30
	196244	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160115ADSCH	01/15/2016	150.76
	196244	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160115ADTFS	01/15/2016	3.90
	196245	CITISTRE000	CITISTREETMN	20160115AFHCSP	01/15/2016	6,115.00
	196246	FEDERTAX001	FEDERAL TAXES		01/15/2016	0.00
	196247	FEDERTAX001	FEDERAL TAXES		01/15/2016	0.00
	196248	FEDERTAX001	FEDERAL TAXES		01/15/2016	0.00
	196249	FEDERTAX001	FEDERAL TAXES		01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20160115BDFED	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20160115BDFIC	01/15/2016	176.70
	196250	FEDERTAX001	FEDERAL TAXES	20151230BDFED	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230CDFIC	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230CDMED	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230CFFIC	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230CFMED	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20160115BFMED	01/15/2016	41.34
	196250	FEDERTAX001	FEDERAL TAXES	20160115BDMED	01/15/2016	41.34
	196250	FEDERTAX001	FEDERAL TAXES	20160115BFFIC	01/15/2016	176.70
	196250	FEDERTAX001	FEDERAL TAXES	20151230BDFIC	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230BDMED	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230BFFIC	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20151230BFMED	01/15/2016	0.00
	196250	FEDERTAX001	FEDERAL TAXES	20160115ADFE\$	01/15/2016	2,897.50
	196250	FEDERTAX001	FEDERAL TAXES	20160115ADFE%	01/15/2016	264.84
	196250	FEDERTAX001	FEDERAL TAXES	20160115ADFED	01/15/2016	131,194.66
	196250	FEDERTAX001	FEDERAL TAXES	20160115ADFF%	01/15/2016	186.91
	196250	FEDERTAX001	FEDERAL TAXES	20160115ADFFIC	01/15/2016	93,250.99
	196250	FEDERTAX001	FEDERAL TAXES	20160115ADMED	01/15/2016	21,808.90
	196250	FEDERTAX001	FEDERAL TAXES	20160115AFFIC	01/15/2016	93,250.99
	196250	FEDERTAX001	FEDERAL TAXES	20160115AFMED	01/15/2016	21,808.90
	196251	MII LIFE000	MII LIFE VEB A ADMIN	20160115AFVEBAF	01/15/2016	1,949.94
	196251	MII LIFE000	MII LIFE VEB A ADMIN	20160115AFVEBAS	01/15/2016	2,979.35
	196252	MII LIFE001	MII LIFE MSA	20160115ADHSA E	01/15/2016	4,376.16
	196252	MII LIFE001	MII LIFE MSA	20160115ADHSA R	01/15/2016	18,291.61

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196253	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160115ADCHI	01/15/2016 2,305.30
196254	MSEA 001	MSEA	20160115ADBAP	01/15/2016 3,123.13
196254	MSEA 001	MSEA	20160115ADDFS	01/15/2016 99.97
196254	MSEA 001	MSEA	20160115ADDUE	01/15/2016 396.72
196254	MSEA 001	MSEA	20160115ADFSN	01/15/2016 2,037.43
196255	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160115AFAME	01/15/2016 3,074.82
196255	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160115ADA AME	01/15/2016 4,881.86
196256	OMNI/HOR000	OMNI/HORACE MANN	20160115ADA HMI	01/15/2016 104.16
196256	OMNI/HOR000	OMNI/HORACE MANN	20160115ADR HMI	01/15/2016 150.00
196256	OMNI/HOR000	OMNI/HORACE MANN	20160115AFHMI	01/15/2016 158.53
196257	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160115ADA ESI	01/15/2016 9,121.86
196257	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160115ADR ESI	01/15/2016 1,642.48
196257	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160115AFESI	01/15/2016 5,754.38
196258	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160115ADA NYL	01/15/2016 119.44
196258	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160115AFNYL	01/15/2016 99.58
196259	OMNI/OPP000	OMNI/OPPENHEIMER		01/15/2016 0.00
196260	OMNI/OPP000	OMNI/OPPENHEIMER	20160115ADA OPP	01/15/2016 15,633.87
196260	OMNI/OPP000	OMNI/OPPENHEIMER	20160115ADR OPP	01/15/2016 7,083.83
196260	OMNI/OPP000	OMNI/OPPENHEIMER	20160115AFOPP	01/15/2016 13,440.87
196261	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160115AD458	01/15/2016 4,396.00
196261	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160115ADR 457	01/15/2016 410.34
196261	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160115AFDEF C	01/15/2016 0.00
196261	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160115AFDEF C	01/15/2016 930.81
196262	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160115ADA THR	01/15/2016 5,774.67
196262	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160115AFTHR	01/15/2016 3,063.60
196263	OMNI/VAL000	OMNI/VALIC	20160115ADA VAL	01/15/2016 3,790.80
196263	OMNI/VAL000	OMNI/VALIC	20160115ADR VAL	01/15/2016 33.00
196263	OMNI/VAL000	OMNI/VALIC	20160115AFVAL	01/15/2016 2,460.90
196264	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160115ADDEP16	01/15/2016 5,814.41
196264	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160115ADFSAL6	01/15/2016 6,256.25
196264	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160115ADPRI16	01/15/2016 86.28
196265	STATEMIR001	STATE OF MINNESOTA PERA	20160115ADPCF3	01/15/2016 254.11
196265	STATEMIR001	STATE OF MINNESOTA PERA	20160115ADPRC	01/15/2016 33,863.89
196265	STATEMIR001	STATE OF MINNESOTA PERA	20160115AFPCFA	01/15/2016 381.38
196265	STATEMIR001	STATE OF MINNESOTA PERA	20160115AFPRC	01/15/2016 39,074.20
196266	STATEMIT001	STATE OF MINNESOTA - TRA	20160115ADTEG	01/15/2016 107.99
196266	STATEMIT001	STATE OF MINNESOTA - TRA	20160115ADTRC	01/15/2016 75,098.09
196266	STATEMIT001	STATE OF MINNESOTA - TRA	20160115ADTRG	01/15/2016 107.99
196266	STATEMIT001	STATE OF MINNESOTA - TRA	20160115AFTR\$	01/15/2016 0.00
196266	STATEMIT001	STATE OF MINNESOTA - TRA	20160115AFTRC	01/15/2016 75,098.09
196267	STATETAX001	STATE TAXES		01/15/2016 0.00
196268	STATETAX001	STATE TAXES	20151230BDMN	01/15/2016 0.00
196268	STATETAX001	STATE TAXES	20160115BDMN	01/15/2016 0.00
196268	STATETAX001	STATE TAXES	20160115ADMN	01/15/2016 55,897.68
196268	STATETAX001	STATE TAXES	20160115ADMN\$	01/15/2016 679.00
196268	STATETAX001	STATE TAXES	20160115ADMN%	01/15/2016 248.07
196269	UNITWAO001	UNITED WAY OF BEMIDJI AREA	20160115ADUWP	01/15/2016 432.64
196270	AMERIPRI000	AMERIPRI LINEN AND APPAREL		01/15/2016 0.00
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500855788	01/15/2016 24.83
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500840325	01/15/2016 18.73
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500856504	01/15/2016 109.18
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500854128	01/15/2016 53.42
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500854061	01/15/2016 109.18
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500854569	01/15/2016 46.56
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500854070	01/15/2016 94.87
196271	AMERIPRI000	AMERIPRI LINEN AND APPAREL	3500853777	01/15/2016 25.00

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196271	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500853673	01/15/2016	34.45
196272	AMERISTU000		AMERICAN STUDENT ASSISTANCE	GARNISHMENT	01/15/2016	90.71
196273	APPERT 001		APPERT'S FOODSERVICE	SERVICES	01/15/2016	49,058.42
196274	BELTRCO 000		BELTRAMI COUNTY	TABS	01/15/2016	2,304.00
196275	BEMIDBUS000		BEMIDJI BUS LINES	15605	01/15/2016	1,730.00
196276	DOUBLE T001		DOUBLE TREE - BLOOMINGTON	87027705	01/15/2016	425.12
196277	MESPA 001		MESPA	01608	01/15/2016	350.00
196278	PAULBUNC000		PAUL BUNYAN COMMUNICATIONS	SERVICES	01/15/2016	3,995.94
196279	PAULBUNT000		PAUL BUNYAN COMMUNICATIONS		01/15/2016	0.00
196280	PAULBUNT000		PAUL BUNYAN COMMUNICATIONS	SERVICES	01/15/2016	5,773.39
196281	STATETAX001		STATE TAXES	GARNISHMENT	01/15/2016	50.00
196282	SUBWAY 000		HEGNA INC	SERVICES	01/15/2016	2,202.12
196283	TEXAS GU000		TEXAS GUARANTEED	GARNISHMENT	01/15/2016	158.39
196284	US DEPT 000		US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	01/15/2016	295.85
196285	XEROX 003		XEROX CORPORATION - CHICAGO	82757847	01/15/2016	246.28
196285	XEROX 003		XEROX CORPORATION - CHICAGO	82757840	01/15/2016	52.84
196285	XEROX 003		XEROX CORPORATION - CHICAGO	82757836	01/15/2016	734.46
196286	AIRGAS 000		AIRGAS	9046994775	01/15/2016	27.80
196286	AIRGAS 000		AIRGAS	9046994778	01/15/2016	69.00
196286	AIRGAS 000		AIRGAS	9046994776	01/15/2016	108.25
196286	AIRGAS 000		AIRGAS	9046994777	01/15/2016	288.04
196286	AIRGAS 000		AIRGAS	9046994634	01/15/2016	5.56
196287	APPLE 000		APPLE COMPUTERS		01/15/2016	0.00
196288	APPLE 000		APPLE COMPUTERS	4371239180	01/15/2016	999.00
196288	APPLE 000		APPLE COMPUTERS	47162	01/15/2016	79.00
196288	APPLE 000		APPLE COMPUTERS	4371206224	01/15/2016	868.00
196288	APPLE 000		APPLE COMPUTERS	4367935584	01/15/2016	528.00
196288	APPLE 000		APPLE COMPUTERS	4367776479	01/15/2016	50.00
196288	APPLE 000		APPLE COMPUTERS	4367430926	01/15/2016	49.00
196288	APPLE 000		APPLE COMPUTERS	4367935583	01/15/2016	528.00
196288	APPLE 000		APPLE COMPUTERS	4367776480	01/15/2016	50.00
196288	APPLE 000		APPLE COMPUTERS	4367645567	01/15/2016	49.00
196289	BONDELO 000		BONDED LOCK & KEY	010620169	01/15/2016	83.00
196289	BONDELO 000		BONDED LOCK & KEY	201510191	01/15/2016	111.50
196290	CENTURYL000		CENTURYLINK	218D41-00540264	01/15/2016	64.00
196291	CITY BEM001		CITY OF BEMIDJI	0212500	01/15/2016	64,940.00
196292	FLEETPRI000		FLEETPRIDE	73297613	01/15/2016	152.40
196292	FLEETPRI000		FLEETPRIDE	73385608	01/15/2016	-135.00
196293	IEA 000		IEA	00017317	01/15/2016	1,725.00
196294	MARCO IN000		MARCO INC	295877807	01/15/2016	2,688.40
196295	KURT DAV000		KURT DAVIS BOBCAT, INC.	BYLAW	01/15/2016	400.00
196295	KURT DAV000		KURT DAVIS BOBCAT, INC.	COMMUNITY ED	01/15/2016	320.00
196295	KURT DAV000		KURT DAVIS BOBCAT, INC.	CENTRAL	01/15/2016	600.00
196296	MADISNAL000		MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	01/15/2016	2,601.39
196297	MIDCONTI000		MIDCONTINENT	123020201	01/15/2016	70.24
196298	MN ENERG000		MINNESOTA ENERGY RESOURCES CORPORAT	4363365-0	01/15/2016	92.95
196299	NORTHWO 000		NORTHWOODS LUMBER	1601-225682	01/15/2016	60.40
196300	PETERSHM000		PETERSON SHEET METAL	88341	01/15/2016	200.00
196301	XEROX 003		XEROX CORPORATION - CHICAGO	082918762	01/15/2016	817.45
196302	ZIEGLER 000		ZIEGLER	PC180009182	01/15/2016	73.00
196303	ANDERJIL000		ANDERSEN, JILL	OFFICIAL	01/19/2016	125.00
196304	ARNESWES000		ARNESON, WESLEY	OFFICIAL	01/19/2016	120.00
196305	HEIN JES000		HEIN, JESSE	OFFICIAL	01/19/2016	80.00
196306	LIEDLDAV000		LIEDL, DAVID	OFFICIAL	01/19/2016	120.00
196306	LIEDLDAV000		LIEDL, DAVID	MILEAGE	01/19/2016	90.00
196307	PALMEDAW000		PALMER, DAWN	REFUND	01/19/2016	45.00

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	196308	PETRIOLA000	PETRICH, BLAKE	OFFICIAL	01/19/2016	80.00
	196309	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	01/19/2016	120.00
	196310	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/19/2016	50.00
	196311	THE MCD0000	THE MCDOWELL AGENCY, INC	71235	01/19/2016	579.65
	196312	FEDERTAX001	FEDERAL TAXES	ADJUSTMENT	01/20/2016	57.14
	196313	SCHMIMUT000	SCHMITT MUSIC CENTER FINANCE	454842	01/20/2016	26.25
	196314	SCHOLAST018	SCHOLASTIC READING CLUB	42275214	01/20/2016	210.00
	196315	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3086757-00	01/20/2016	34.16
	196316	STATE SU001	STATE SUPPLY CO	488802	01/20/2016	636.56
	196317	THUNDETR000	THUNDERBIRD TROPHIES	15555	01/20/2016	441.76
	196318	VERBAL J000	VERBAL JUDO INSTITUTE	6454	01/20/2016	455.85
	196319	WORLDWID000	WORLDWIDE SPORT SUPPLY	P030945301019	01/20/2016	155.73
	196320	AMERIEXP001	AMERICAN EXPRESS	1-96007	01/20/2016	637.88
	196321	AUTISM A000	AUTISM ASPERGER PBSHG CO	135150	01/20/2016	121.75
	196322	BEMIDPAP000	NETWORK SERVICES CO	66497	01/20/2016	498.63
	196322	BEMIDPAP000	NETWORK SERVICES CO	95120	01/20/2016	313.12
	196323	BEMIDWES000	BEMIDJI WELDERS SUPPLY	303280	01/20/2016	43.00
	196324	BORDER S001	BORDER STATES ELECTRIC SUPPLY		01/20/2016	0.00
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910353462	01/20/2016	43.34
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910576439	01/20/2016	99.70
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910582679	01/20/2016	1.22
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910355481	01/20/2016	-43.34
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910353058	01/20/2016	43.34
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910603096	01/20/2016	16.33
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910564502	01/20/2016	19.34
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910615032	01/20/2016	777.43
	196325	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910610905	01/20/2016	-20.40
	196326	CHRISBOO000	CHRISTIANBOOK.COM	90145098	01/20/2016	455.10
	196326	CHRISBOO000	CHRISTIANBOOK.COM	90145144	01/20/2016	54.99
	196327	FOOD SEO001	FOOD SERVICES OF AMERICA	2785226	01/20/2016	290.14
	196327	FOOD SEO001	FOOD SERVICES OF AMERICA	2785225	01/20/2016	520.30
	196328	HOYT TIM000	HOYT, TIMOTHY	OFFICIAL	01/20/2016	40.00
	196329	LARSOSCO000	LARSON, SCOTT	OFFICIAL	01/20/2016	125.00
	196329	LARSOSCO000	LARSON, SCOTT	MILEAGE	01/20/2016	50.00
	196330	MN BOARD000	MN BOARD OF ACCOUNTANCY	RENEWAL	01/20/2016	200.00
	196331	NWSC 001	NWSC	28734	01/20/2016	1,050.00
	196332	REGIOI F001	REGION I FLEXIBLE BENEFITS	FEES	01/20/2016	351.25
	196333	SCHOLAST019	SCHOLASTIC	M5771691	01/20/2016	217.58
	196334	XEROX 003	XEROX CORPORATION - CHICAGO	82960821	01/20/2016	61.83
	196334	XEROX 003	XEROX CORPORATION - CHICAGO	82960822	01/20/2016	271.17
	196335	BRAINERD003	BRAINERD SCHOOL DISTRICT-ISD #181	ENTRY FEE	01/20/2016	70.00
	196336	FLETCHAN000	FLETCHER, HANNAH	OFFICIAL	01/21/2016	70.00
	196337	GRAND RAD005	GRAND RAPIDS SPEECH	ENTRY FEE	01/21/2016	133.00
	196338	HIBBING 002	HIBBING SCHOOL DISTRICT - ISD#701	ENTRY FEE	01/21/2016	150.00
	196339	JOHNSBEN000	JOHNSON, BEN	OFFICIAL	01/21/2016	85.00
	196339	JOHNSBEN000	JOHNSON, BEN	MILEAGE	01/21/2016	154.00
	196340	JOHNSBRA001	JOHNSON, BRADLEY	OFFICIAL	01/21/2016	85.00
	196341	LUCACARC001	LUCACHICK ARCHITECTURE INC	LA12514	01/21/2016	1,170.00
	196342	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	01/21/2016	50.00
	196343	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	01/21/2016	135.00
	196344	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	01/21/2016	50.00
	196344	NICHOGAV000	NICHOLS, GAVIN	-OFFICIAL	01/21/2016	50.00
	196345	QUICKROC000	QUICK, ROCHELLE	OFFICIAL	01/21/2016	70.00
	196346	SCOTTCAR000	SCOTT, CARRIE	OFFICIAL	01/21/2016	70.00
	196347	SERVEVN 000	SERVEVN ACTION NTRWK	000996	01/21/2016	1,800.00
	196348	WESTLKAT000	WESTLAND, KATELYN	OFFICIAL	01/21/2016	70.00

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	NUMBER	KEY	NUMBER	DATE		
196349	ZUTZ	STE000	ZUTZ, STEVE	OFFICIAL	01/21/2016	85.00
196349	ZUTZ	STE000	ZUTZ, STEVE	-OFFICIAL	01/21/2016	50.00
196350	PATTESTED	000	PATTERSON, STEPHEN	OFFICIAL	01/21/2016	80.00
196351	SEATOSCO	001	SEATON, SCOTT	OFFICIAL	01/21/2016	80.00
196352	WEX BANK	000	FLEET FUELING	43695658	01/21/2016	175.96
196353	LEARN TO	000	LEARN TODAY USE IT TOMORROW	REGISTRATION	01/22/2016	555.00
196354	SUBWAY	000	HEGNA INC	SERVICES	01/22/2016	2,048.13
196355	AMERIPRI	000	AMERIPRI LINEN AND APPAREL		01/22/2016	0.00
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500856503	01/22/2016	19.13
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500856928	01/22/2016	25.00
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500856828	01/22/2016	34.45
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500857597	01/22/2016	109.18
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3510071175	01/22/2016	103.18
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500857599	01/22/2016	94.87
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500857703	01/22/2016	46.56
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500858740	01/22/2016	25.15
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500859551	01/22/2016	109.18
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3510071202	01/22/2016	103.18
196356	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500859545	01/22/2016	19.13
196357	APPERT	001	APPERT'S FOODSERVICE	SERVICES	01/22/2016	33,736.97
196358	BELTRCO	000	BELTRAMI COUNTY	42902	01/22/2016	65.00
196358	BELTRCO	000	BELTRAMI COUNTY	42911	01/22/2016	65.00
196358	BELTRCO	000	BELTRAMI COUNTY	42915	01/22/2016	65.00
196358	BELTRCO	000	BELTRAMI COUNTY	42896	01/22/2016	195.00
196359	BEMIDOIL	000	BEMIDJI OIL AND PROPANE	13757	01/22/2016	2,376.00
196360	BTR	000	BTR OF MINNESOTA	25600	01/22/2016	1,049.77
196361	CLARIGLA	000	CLARITY GLASS	661733	01/22/2016	91.50
196361	CLARIGLA	000	CLARITY GLASS	661734	01/22/2016	170.00
196362	EDLUND	C000	EDLUND CHIROPRACTIC	3444	01/22/2016	85.00
196363	FLEETPRI	000	FLEETPRIDE	74416963	01/22/2016	88.43
196363	FLEETPRI	000	FLEETPRIDE	74417377	01/22/2016	29.90
196364	JOHNSON	003	JOHNSON CONSTRUCTION CO	SNOWPLOWING	01/22/2016	1,211.25
196365	MANEYINI	000	MANEY INTERNATIONAL INC	205966	01/22/2016	289.49
196366	MVP LOGI	000	MVP LOGISTICS LLC	755193110	01/22/2016	135.00
196367	NORTH CE	005	NORTH CENTRAL BUS		01/22/2016	0.00
196368	NORTH CE	005	NORTH CENTRAL BUS		01/22/2016	0.00
196369	NORTH CE	005	NORTH CENTRAL BUS	223819	01/22/2016	264.00
196369	NORTH CE	005	NORTH CENTRAL BUS	224426	01/22/2016	50.50
196369	NORTH CE	005	NORTH CENTRAL BUS	70461	01/22/2016	-150.00
196369	NORTH CE	005	NORTH CENTRAL BUS	225520	01/22/2016	55.72
196369	NORTH CE	005	NORTH CENTRAL BUS	223650	01/22/2016	294.78
196369	NORTH CE	005	NORTH CENTRAL BUS	225907	01/22/2016	586.95
196369	NORTH CE	005	NORTH CENTRAL BUS	225717	01/22/2016	194.88
196369	NORTH CE	005	NORTH CENTRAL BUS	223650X2	01/22/2016	64.92
196369	NORTH CE	005	NORTH CENTRAL BUS	223650X1	01/22/2016	381.32
196369	NORTH CE	005	NORTH CENTRAL BUS	49307	01/22/2016	-299.72
196369	NORTH CE	005	NORTH CENTRAL BUS	223820	01/22/2016	568.09
196369	NORTH CE	005	NORTH CENTRAL BUS	225712	01/22/2016	101.40
196369	NORTH CE	005	NORTH CENTRAL BUS	225718	01/22/2016	33.72
196369	NORTH CE	005	NORTH CENTRAL BUS	225851	01/22/2016	111.42
196369	NORTH CE	005	NORTH CENTRAL BUS	225851X1	01/22/2016	20.54
196369	NORTH CE	005	NORTH CENTRAL BUS	225851X2	01/22/2016	182.17
196370	NORTH HO	000	NORTH HOMES CHILDREN & FAMILY SERVI	DECEMBER 2015	01/22/2016	33,774.00
196371	NORTH LAK	000	NORTHERN LAKES VENDING	102109	01/22/2016	15.00
196372	NORTHWO	000	NORTHWOODS LUMBER	1601-225914	01/22/2016	341.88
196373	PARKRAHI	001	PARK RAPIDS HIGH SCHOOL	ENTRY FEE	01/22/2016	125.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
196374	POWER	PL000	POWER PLAN	1422123	01/22/2016	304.42
196375	RAPHAELS	S001	RAPHAELS BAKERY CAFE	5819	01/22/2016	21.00
196376	SANFORD	008	SANFORD HEALTH OCCUPATIONAL MEDICIN	236658	01/22/2016	236.00
196376	SANFORD	008	SANFORD HEALTH OCCUPATIONAL MEDICIN	237595	01/22/2016	268.00
196377	SCOTTTRAR	001	SCOTT'S RADIATOR REPAIR	12891	01/22/2016	675.00
196377	SCOTTTRAR	001	SCOTT'S RADIATOR REPAIR	12889	01/22/2016	59.00
196378	T&K	OUTD001	T&K OUTDOORS	34378	01/22/2016	200.00
196379	TRASKBEN	001	BERNDT TRASK	SNOWFLOWING	01/22/2016	900.00
196380	USBANK	000	US BANK TRUST NATIONAL ASSN	4174560	01/22/2016	800.00
196381	USBANK	000	US BANK TRUST NATIONAL ASSN	4174561	01/22/2016	800.00
196382	247	SEC000	247 SECURITY	12561	01/25/2016	7,004.00
196383	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500858559	01/25/2016	129.16
196384	ANDERJIL	000	ANDERSEN, JILL	OFFICIAL	01/25/2016	125.00
196385	BATTERY	002	BATTERY WHOLESALE INC	27042	01/25/2016	24.95
196386	BEMIDBUS	000	BEMIDJI BUS LINES		01/25/2016	0.00
196387	BEMIDBUS	000	BEMIDJI BUS LINES		01/25/2016	0.00
196388	BEMIDBUS	000	BEMIDJI BUS LINES		01/25/2016	0.00
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15550	01/25/2016	1,136.60
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15551	01/25/2016	964.28
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15566	01/25/2016	1,388.15
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15555	01/25/2016	944.83
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15552	01/25/2016	980.13
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15559	01/25/2016	638.90
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15565	01/25/2016	646.33
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15602	01/25/2016	593.65
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15553	01/25/2016	902.25
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15591	01/25/2016	985.35
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15548	01/25/2016	662.25
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15547	01/25/2016	674.05
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15554	01/25/2016	569.35
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15556	01/25/2016	1,065.55
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15562	01/25/2016	5,081.40
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15560	01/25/2016	949.85
196389	BEMIDBUS	000	BEMIDJI BUS LINES	15558	01/25/2016	727.70
196390	DORKEAND	001	DORKEAN, ANDREW	OFFICIAL	01/25/2016	85.00
196391	FLEETPRI	000	FLEETPRIDE		01/25/2016	0.00
196392	FLEETPRI	000	FLEETPRIDE	74453871	01/25/2016	518.88
196392	FLEETPRI	000	FLEETPRIDE	74599447	01/25/2016	113.92
196392	FLEETPRI	000	FLEETPRIDE	74537522	01/25/2016	34.20
196392	FLEETPRI	000	FLEETPRIDE	74552016	01/25/2016	317.76
196392	FLEETPRI	000	FLEETPRIDE	74552837	01/25/2016	-67.50
196392	FLEETPRI	000	FLEETPRIDE	74536963	01/25/2016	644.68
196392	FLEETPRI	000	FLEETPRIDE	74725595	01/25/2016	121.02
196393	KELLY	SE000	KELLY SERVICES, INC.	275374	01/25/2016	8,004.00
196393	KELLY	SE000	KELLY SERVICES, INC.	322010	01/25/2016	435.00
196393	KELLY	SE000	KELLY SERVICES, INC.	322011	01/25/2016	342.93
196394	LAITURON	000	LAITURI, RONALD	OFFICIAL	01/25/2016	85.00
196395	LAKESLEM	000	LAKESHORE LEARNING MATERIALS	4307350116	01/25/2016	79.88
196396	LARSODAR	000	LARSON, DARREN	OFFICIAL	01/25/2016	120.00
196397	LARSOWE	000	LARSON, OWEN	OFFICIAL	01/25/2016	120.00
196398	LEARN-A	2000	LEARNING A-2	1583469	01/25/2016	1,439.55
196399	LIGHTSPE	000	LIGHTSPEED TECHNOLOGIES	92938	01/25/2016	147.00
196400	MAGGKRI	000	MAGGERT, KRISTOPHER	OFFICIAL	01/25/2016	50.00
196401	MN DEPTO	000	MN DEPT OF LABOR AND INDUSTRY	00580841	01/25/2016	100.00
196402	MURPHBRI	000	MURPHY, BRIAN	OFFICIAL	01/25/2016	50.00
196403	PAULUMIC	000	PAULUS, MICHAEL	OFFICIAL	01/25/2016	120.00

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	196403	PAULUMIC000	PAULUS, MICHAEL	MILEAGE	01/25/2016	90.00
	196404	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12902	01/25/2016	675.00
	196405	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/25/2016	50.00
	196406	SECTION 000	SECTION 8AA	ENTRY FEE	01/25/2016	100.00
	196407	STERNLUC000	STERN, LUCAS	OFFICIAL	01/25/2016	50.00
	196408	SWENSELC001	SWENSON ELECTRIC CO	01/18/16	01/25/2016	35.00
	196409	WALLWTRU000	WALLWORK TRUCK CENTER	1-260190176	01/25/2016	363.60
	196410	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	01/25/2016	50.00
	196411	BEMIDCUR000	BEMIDJI CURLING CLUB	634	01/26/2016	2,000.00
	196412	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	01/26/2016	14,514.11
	196413	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	01/26/2016	4,115.26
	196414	BLUE CRB001	BLUE CROSS BLUE SHIELD	SUPPLEMENT	01/26/2016	4,830.00
	196415	EXTENSIO000	EXTENSION REGIONAL OFFICE	REGISTRATION	01/26/2016	75.00
	196416	GROUP MED000	GROUP MEDICAREBLUE RX	PREMIUMS	01/26/2016	3,468.00
	196417	KARZOMAR000	KARZON, MARK	REFUND	01/26/2016	94.25
	196418	KELLY SE000	KELLY SERVICES, INC.		01/26/2016	0.00
	196419	KELLY SE000	KELLY SERVICES, INC.	328578	01/26/2016	14,094.00
	196419	KELLY SE000	KELLY SERVICES, INC.	328579	01/26/2016	7,553.37
	196420	NCEA 001	NCEA	REGISTRATION	01/26/2016	199.00
	196421	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	RENEWAL	01/26/2016	35.00
	196422	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	3772	01/26/2016	190.50
	196423	USABLE L000	USABLE LIFE	PREMIUMS	01/26/2016	3,574.10
	196424	FOOD SED001	FOOD SERVICES OF AMERICA	2781534	01/26/2016	393.52
	196424	FOOD SED001	FOOD SERVICES OF AMERICA	2783125	01/26/2016	300.54
	196425	HEARLE C000	PITSCO EDUCATION	630937-1	01/26/2016	189.00
	196426	MAA AMER000	MAA AMERICAN MATH COMPETITIONS	REGISTRATION	01/26/2016	251.00
	196427	MARCO IN000	MARCO INC	296349475	01/26/2016	3,179.52
	196427	MARCO IN000	MARCO INC	-296349475	01/26/2016	3,033.48
	196428	MENARDS 002	MENARDS	86769	01/26/2016	102.42
	196428	MENARDS 002	MENARDS	88622	01/26/2016	83.30
	196428	MENARDS 002	MENARDS	88279	01/26/2016	25.44
	196428	MENARDS 002	MENARDS	88485	01/26/2016	61.31
	196428	MENARDS 002	MENARDS	88837	01/26/2016	111.39
	196429	NCS PEA000	NCS PEARSON	10531009	01/26/2016	96.85
	196430	PERMAR S000	PERMAR SECURITY	1466431	01/26/2016	190.00
	196430	PERMAR S000	PERMAR SECURITY	1454377	01/26/2016	1,250.00
	196430	PERMAR S000	PERMAR SECURITY	1466507	01/26/2016	380.00
	196431	PUZZLE W000	PUZZLE WAREHOUSE	1296845	01/26/2016	114.92
	196432	SCENARIO000	SCENARIO LEARNING, LLC.	19503	01/26/2016	4,795.00
	196433	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4238722-5	01/27/2016	647.55
	196433	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	01/27/2016	141.50
	196433	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	01/27/2016	1,692.59
	196433	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4941271-1	01/27/2016	598.48
	196433	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	01/27/2016	75.02
	196434	BELTRCOA000	BELTRAMI COUNTY AUDITOR	14110	01/27/2016	50.65
	196434	BELTRCOA000	BELTRAMI COUNTY AUDITOR	14101	01/27/2016	50.60
	196435	BEMIDCO0000	BEMIDJI COOP ASSN		01/27/2016	0.00
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	23516	01/27/2016	697.95
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	218241	01/27/2016	265.12
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	43623	01/27/2016	574.30
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	43564	01/27/2016	499.95
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	43685	01/27/2016	334.22
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	59284	01/27/2016	136.42
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	35458	01/27/2016	99.20
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	43659	01/27/2016	588.75
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	35664	01/27/2016	68.20

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	196436	BEMIDCO0000	BEMIDJI COOP ASSN	202267	01/27/2016	853.44
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	218181	01/27/2016	976.73
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	35277	01/27/2016	93.00
	196436	BEMIDCO0000	BEMIDJI COOP ASSN	43501	01/27/2016	529.65
	196437	BEMIDWRC001	BEMIDJI WRESTLING CLUB	282	01/27/2016	275.00
	196438	DLR GROU000	DLR GROUP	0121730	01/27/2016	966.03
	196439	DOUBLE T001	DOUBLE TREE - BLOOMINGTON	85051159	01/27/2016	455.98
	196440	FARGO 002	FARGO PUBLIC SCHOOLS	39396	01/27/2016	407.55
	196440	FARGO 002	FARGO PUBLIC SCHOOLS	-39396	01/27/2016	815.10
	196441	GERRELLS000	GERRELLS SPORTS	0101984	01/27/2016	1,162.00
	196441	GERRELLS000	GERRELLS SPORTS	0101960	01/27/2016	805.00
	196442	GOPHEATS000	GOPHER ATHLETIC SUP CO	9078143	01/27/2016	241.20
	196442	GOPHEATS000	GOPHER ATHLETIC SUP CO	9103877	01/27/2016	502.20
	196442	GOPHEATS000	GOPHER ATHLETIC SUP CO	302933	01/27/2016	-502.20
	196443	GRAINGER001	GRAINGER WW INC	9887679018	01/27/2016	60.60
	196444	GREGSON-000	GREGSON-CLARK	30569	01/27/2016	2,024.00
	196445	HILDI, 1000	HILDI, INC	SERVICES	01/27/2016	8,650.00
	196446	HUBBACOU001	HUBBARD COUNTY	TAXATION	01/27/2016	564.56
	196447	KEITHPIZ000	KEITHS PIZZA - SOUTH	930-20	01/27/2016	150.00
	196447	KEITHPIZ000	KEITHS PIZZA - SOUTH	114-129	01/27/2016	23.17
	196447	KEITHPIZ000	KEITHS PIZZA - SOUTH	121-584	01/27/2016	109.97
	196448	KELLYINS000	BEST WESTERN KELLY INN/ST CLOUD	RESERVATIONS	01/27/2016	778.75
	196449	KUYPERS 000	KUYPERS CONSULTING, INC	421	01/27/2016	91.75
	196450	LARSOSCO000	LARSON, SCOTT	OFFICIAL	01/27/2016	125.00
	196450	LARSOSCO000	LARSON, SCOTT	-MILEAGE	01/27/2016	25.00
	196450	LARSOSCO000	LARSON, SCOTT	SKIN CHECK	01/27/2016	50.00
	196451	MARCO IN000	MARCO INC	3068864	01/27/2016	22.15
	196452	MARSHALL000	MARSHALL SPEECH BOOSTERS	ENTRY FEE	01/27/2016	104.00
	196453	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	01/27/2016	190.10
	196453	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	01/27/2016	2,762.71
	196453	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	01/27/2016	3,448.20
	196453	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4304461-9	01/27/2016	1,162.99
	196454	MOORE CO000	MOORE MEDICAL	98916198	01/27/2016	12.37
	196454	MOORE CO000	MOORE MEDICAL	98916174	01/27/2016	301.65
	196455	SADEKRE&001	SADEK'S REPAIR & WELDING	50204	01/27/2016	184.50
	196456	SATHRE 000	SATHRE TITLE & ABSTRACT	ERNEST MONEY	01/27/2016	10,000.00
	196457	SCHOLAST018	SCHOLASTIC READING CLUB	42770893	01/27/2016	435.00
	196458	SCHOOLSPO00	SCHOOL SPECIALTY INC	208115706533	01/27/2016	36.33
	196458	SCHOOLSPO00	SCHOOL SPECIALTY INC	CREDIT	01/27/2016	-11.76
	196459	SRF CONS000	SRF CONSULTING GROUP INC	09037.01-1	01/27/2016	1,072.50
	196460	STAPLES 007	STAPLES ADVANTAGE	3286587542	01/27/2016	-256.42
	196460	STAPLES 007	STAPLES ADVANTAGE	3284894153	01/27/2016	256.42
	196460	STAPLES 007	STAPLES ADVANTAGE	3290001385	01/27/2016	51.00
	196461	STATE SU001	STATE SUPPLY CO	490170	01/27/2016	270.73
	196462	STEVE'SCO00	STEVE'S CURLING SUPPLIES	A2844	01/27/2016	495.50
	196463	DEGELMAC000	DEGELDER, MACKENZIE	SPEECH JUDGE	01/27/2016	70.00
	196464	EVJE LYL000	EVJE, LYLA	SPEECH JUDGE	01/27/2016	70.00
	196465	FERGUS F002	FERGUS FALLS SCHOOL DISTRICT-#544	ENTRY FEE	01/27/2016	165.00
	196466	FLETCHAN000	FLETCHER, HANNAH	SPEECH JUDGE	01/27/2016	70.00
	196467	SCOTTCAR000	SCOTT, CARRIE	SPEECH JUDGE	01/27/2016	70.00
	196468	WESTLKAT000	WESTLAND, KATELYN	OFFICIAL	01/27/2016	70.00
	196469	AMAZON 001	AMAZON		01/28/2016	0.00
	196470	AMAZON 001	AMAZON		01/28/2016	0.00
	196471	AMAZON 001	AMAZON		01/28/2016	0.00
	196472	AMAZON 001	AMAZON		01/28/2016	0.00
	196473	AMAZON 001	AMAZON		01/28/2016	0.00

CONTRACT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT
	NUMBER	KEY	NUMBER	DATE	
	196474	AMAZON 001	AMAZON	01/28/2016	0.00
	196475	AMAZON 001	AMAZON	148968355948	4.87
	196475	AMAZON 001	AMAZON	187721878487	8.00
	196475	AMAZON 001	AMAZON	01550471898	7.49
	196475	AMAZON 001	AMAZON	136715295672	53.99
	196475	AMAZON 001	AMAZON	230202863229	74.95
	196475	AMAZON 001	AMAZON	272971934777	107.98
	196475	AMAZON 001	AMAZON	158055606657	51.97
	196475	AMAZON 001	AMAZON	158058123243	51.97
	196475	AMAZON 001	AMAZON	158054857649	51.97
	196475	AMAZON 001	AMAZON	158058893030	51.97
	196475	AMAZON 001	AMAZON	158054935758	41.40
	196475	AMAZON 001	AMAZON	301168508468	-649.00
	196475	AMAZON 001	AMAZON	028983393279	11.99
	196475	AMAZON 001	AMAZON	285232090741	107.45
	196475	AMAZON 001	AMAZON	114532618007	179.99
	196475	AMAZON 001	AMAZON	221093012986	74.00
	196475	AMAZON 001	AMAZON	205376911638	50.80
	196475	AMAZON 001	AMAZON	205370457023	11.83
	196475	AMAZON 001	AMAZON	031233310592	159.98
	196475	AMAZON 001	AMAZON	182457977443	80.55
	196475	AMAZON 001	AMAZON	243273368765	642.90
	196475	AMAZON 001	AMAZON	100174599627	130.00
	196475	AMAZON 001	AMAZON	299370572046	76.51
	196475	AMAZON 001	AMAZON	057432166437	61.71
	196475	AMAZON 001	AMAZON	060860364762	23.87
	196475	AMAZON 001	AMAZON	084074997219	44.97
	196475	AMAZON 001	AMAZON	145218110991	29.22
	196475	AMAZON 001	AMAZON	026646781505	18.83
	196475	AMAZON 001	AMAZON	176400416148	49.98
	196475	AMAZON 001	AMAZON	226966497628	70.99
	196475	AMAZON 001	AMAZON	226960699404	59.99
	196475	AMAZON 001	AMAZON	271917894442	19.92
	196475	AMAZON 001	AMAZON	271913503261	79.49
	196475	AMAZON 001	AMAZON	135210204467	-13.48
	196475	AMAZON 001	AMAZON	135215895675	27.00
	196475	AMAZON 001	AMAZON	275877685991	5.13
	196475	AMAZON 001	AMAZON	135218152922	13.48
	196475	AMAZON 001	AMAZON	184975303051	237.49
	196475	AMAZON 001	AMAZON	238490152398	79.76
	196475	AMAZON 001	AMAZON	064127568671	22.95
	196475	AMAZON 001	AMAZON	179252620697	15.95
	196475	AMAZON 001	AMAZON	234310538323	61.98
	196475	AMAZON 001	AMAZON	091778126694	72.87
	196476	ACME TOO000	ACME TOOLS & RENTS	3925679	24.99
	196477	ADAMEDEB000	ADAMEK, DEBBIE	OFFICIAL	100.00
	196477	ADAMEDEB000	ADAMEK, DEBBIE	MILEAGE	139.70
	196478	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	200.00
	196479	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	5522	474.00
	196480	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	50.00
	196480	DAHEDJAM001	DAHEDL, JAMES	--OFFICIAL	50.00
	196481	FLEETPRI000	FLEETPRIDE	74786438	89.75
	196482	FOOD SER001	FOOD SERVICES OF AMERICA	2789045	327.82
	196483	GEBHAKEI002	GEBHARDT, KEITH	OFFICIAL	120.00
	196484	HAUKEELI000	HAUKEBO, ELIZABETH	OFFICIAL	100.00
	196485	HODGSON001	HODGSON, JON	OFFICIAL	120.00

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	196486	KEN K TH001	KEN K THOMPSON JEWELER	00162431	01/28/2016	304.00
	196486	KEN K TH001	KEN K THOMPSON JEWELER	001-62695	01/28/2016	115.00
	196487	KOLLELIN000	KOLLES, LINDA	OFFICIAL	01/28/2016	100.00
	196488	LOCKDOWN000	LOCKDOWN MAGNET .COM	15-2881	01/28/2016	65.00
	196489	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY		01/28/2016	0.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE016454	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE092433	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE020024	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE021865	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE662182	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE662181	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE002046	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE008925	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE019589	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE055020	01/28/2016	19.00
	196490	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RE 054368	01/28/2016	19.00
	196491	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	01/28/2016	382.18
	196492	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	01/28/2016	896.00
	196493	NEUENJIM001	NEUENFELDT, JIM	OFFICIAL	01/28/2016	200.00
	196494	NORTH CE005	NORTH CENTRAL BUS	227185	01/28/2016	177.17
	196495	NORTHLAK000	NORTHERN LAKES VENDING	102102	01/28/2016	16.00
	196496	PERMAR S000	PERMAR SECURITY	1467125	01/28/2016	615.00
	196497	RINGLTHE001	RINGLE, THEO	OFFICIAL	01/28/2016	120.00
	196498	SADEKRE4001	SADEK'S REPAIR & WELDING	50231	01/28/2016	3,153.05
	196499	SCHOLAST019	SCHOLASTIC	M5603740	01/28/2016	138.45
	196500	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12883	01/28/2016	463.95
	196501	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/28/2016	100.00
	196502	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	01/28/2016	50.00
	196503	STEINRAM000	STEINMETZ, RAMONA	OFFICIAL	01/28/2016	100.00
	196504	STORERON001	STOREY, RONALD	OFFICIAL	01/28/2016	85.00
	196505	TELIN 000	TELIN TRANSPORTATION GROUP	92489	01/28/2016	71.02
	196506	TELIN 000	TELIN TRANSPORTATION GROUP	93069	01/28/2016	65.00
	196506	TELIN 000	TELIN TRANSPORTATION GROUP	92828	01/28/2016	14.35
	196507	ULWELMAT000	ULWELLING, MATT	OFFICIAL	01/28/2016	85.00
	196507	ULWELMAT000	ULWELLING, MATT	MILEAGE	01/28/2016	154.00
	196508	USABLE L000	USABLE LIFE	PREMIUMS	01/28/2016	8,760.47
	196509	VARITECH000	VARITECH INDUSTRIES, INC.	060-1006694	01/28/2016	1,971.08
	196510	WESTMIND001	WESTMOR INDUSTRIES, INC.	268129	01/28/2016	23.28
	196511	WHITEDAV001	WHITE, DAVID	OFFICIAL	01/28/2016	85.00
	196512	ZIEGLER 000	ZIEGLER	PC180009393	01/28/2016	288.99
	196513	ZIEGLER 000	ZIEGLER	PC180009409	01/28/2016	94.53
	196514	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	01/28/2016	85.00
	196515	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160129ADBEA	01/29/2016	19,267.55
	196515	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160129ADSCH	01/29/2016	150.76
	196515	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160129ADTFS	01/29/2016	24.69
	196516	CITISTRE000	CITISTREETMN	20160129AFHCSP	01/29/2016	6,115.00
	196517	FEDERTAX001	FEDERAL TAXES		01/29/2016	0.00
	196518	FEDERTAX001	FEDERAL TAXES		01/29/2016	0.00
	196519	FEDERTAX001	FEDERAL TAXES	20160129BDFED	01/29/2016	0.00
	196519	FEDERTAX001	FEDERAL TAXES	20160115CDFED	01/29/2016	0.00
	196519	FEDERTAX001	FEDERAL TAXES	20160129ADFE\$	01/29/2016	2,572.50
	196519	FEDERTAX001	FEDERAL TAXES	20160129ADFE%	01/29/2016	250.62
	196519	FEDERTAX001	FEDERAL TAXES	20160129ADFD\$	01/29/2016	130,443.86
	196519	FEDERTAX001	FEDERAL TAXES	20160129ADFF%	01/29/2016	174.85
	196519	FEDERTAX001	FEDERAL TAXES	20160129ADFFC	01/29/2016	92,940.47
	196519	FEDERTAX001	FEDERAL TAXES	20160129ADMED	01/29/2016	21,736.36

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	196519	FEDERTAX001	FEDERAL TAXES	20160129AFFIC	01/29/2016	92,940.47
	196519	FEDERTAX001	FEDERAL TAXES	20160129AFMED	01/29/2016	21,736.36
	196520	MII LIFE000	MII LIFE VEB A ADMIN	20160129AFVEBAF	01/29/2016	1,949.94
	196520	MII LIFE000	MII LIFE VEB A ADMIN	20160129AFVEBAS	01/29/2016	2,978.80
	196521	MII LIFE001	MII LIFE MSA	20160129ADHSA E	01/29/2016	4,376.16
	196521	MII LIFE001	MII LIFE MSA	20160129ADHSA R	01/29/2016	18,971.51
	196522	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160129ADCHI	01/29/2016	2,305.30
	196523	MSEA 001	MSEA	20160129ADBAP	01/29/2016	3,169.18
	196523	MSEA 001	MSEA	20160129ADDFS	01/29/2016	99.97
	196523	MSEA 001	MSEA	20160129ADDUE	01/29/2016	368.75
	196523	MSEA 001	MSEA	20160129ADFSN	01/29/2016	2,078.12
	196524	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160129ADA AME	01/29/2016	4,881.86
	196524	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160129AFAME	01/29/2016	3,074.82
	196525	OMNI/HOR000	OMNI/HORACE MANN	20160129ADA HMI	01/29/2016	104.16
	196525	OMNI/HOR000	OMNI/HORACE MANN	20160129ADR HMI	01/29/2016	150.00
	196525	OMNI/HOR000	OMNI/HORACE MANN	20160129AFHMI	01/29/2016	158.53
	196526	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160129ADA ESI	01/29/2016	9,121.86
	196526	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160129ADR ESI	01/29/2016	1,642.48
	196526	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160129AFESI	01/29/2016	5,754.38
	196527	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160129ADA NYL	01/29/2016	119.44
	196527	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160129AFNYL	01/29/2016	99.58
	196528	OMNI/OPP000	OMNI/OPPENHEIMER		01/29/2016	0.00
	196529	OMNI/OPP000	OMNI/OPPENHEIMER	20160129ADA OPP	01/29/2016	15,633.87
	196529	OMNI/OPP000	OMNI/OPPENHEIMER	20160129ADR OPP	01/29/2016	7,158.83
	196529	OMNI/OPP000	OMNI/OPPENHEIMER	20160129AFOPP	01/29/2016	13,415.87
	196530	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160129AD458	01/29/2016	4,396.00
	196530	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160129ADR 457	01/29/2016	410.34
	196530	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160129AFDEF C	01/29/2016	0.00
	196530	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160129AFDEFCH	01/29/2016	930.81
	196531	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160129ADA THR	01/29/2016	5,774.67
	196531	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160129AFTHR	01/29/2016	3,063.60
	196532	OMNI/VAL000	OMNI/VALIC	20160129ADA VAL	01/29/2016	3,790.80
	196532	OMNI/VAL000	OMNI/VALIC	20160129ADR VAL	01/29/2016	33.00
	196532	OMNI/VAL000	OMNI/VALIC	20160129AFVAL	01/29/2016	2,460.90
	196533	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160129ADDEP16	01/29/2016	5,814.41
	196533	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160129ADFSAL16	01/29/2016	6,256.25
	196533	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160129ADPRI16	01/29/2016	86.28
	196534	STATEMIR001	STATE OF MINNESOTA PERA		01/29/2016	0.00
	196535	STATEMIR001	STATE OF MINNESOTA PERA	20160129ADPCF3	01/29/2016	254.11
	196535	STATEMIR001	STATE OF MINNESOTA PERA	20160129ADPRS	01/29/2016	0.00
	196535	STATEMIR001	STATE OF MINNESOTA PERA	20160129ADPRC	01/29/2016	33,655.03
	196535	STATEMIR001	STATE OF MINNESOTA PERA	20160129AFPCFA	01/29/2016	381.38
	196535	STATEMIR001	STATE OF MINNESOTA PERA	20160129AFPRC	01/29/2016	38,833.16
	196536	STATEMIT001	STATE OF MINNESOTA - TRA	20160129ADTEG	01/29/2016	107.99
	196536	STATEMIT001	STATE OF MINNESOTA - TRA	20160129ADTRC	01/29/2016	74,772.92
	196536	STATEMIT001	STATE OF MINNESOTA - TRA	20160129ADTRG	01/29/2016	107.99
	196536	STATEMIT001	STATE OF MINNESOTA - TRA	20160129AFTRS	01/29/2016	0.00
	196536	STATEMIT001	STATE OF MINNESOTA - TRA	20160129AFTRC	01/29/2016	74,772.92
	196537	STATETAX001	STATE TAXES		01/29/2016	0.00
	196538	STATETAX001	STATE TAXES	20160129BDMN	01/29/2016	0.00
	196538	STATETAX001	STATE TAXES	20160115CDMN	01/29/2016	0.00
	196538	STATETAX001	STATE TAXES	20160129ADMN	01/29/2016	55,569.01
	196538	STATETAX001	STATE TAXES	20160129ADMNS	01/29/2016	569.00
	196538	STATETAX001	STATE TAXES	20160129ADMN%	01/29/2016	227.23
	196539	UNITENAO001	UNITED WAY OF BEMIDJI AREA	20160129ADUWP	01/29/2016	432.64
	196540	AMERIPRI000	AMERIPRIE LINEN AND APPAREL		01/29/2016	0.00

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT
	NUMBER	KEY	NUMBER	DATE	
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500862681	01/29/2016 19.13
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500862685	01/29/2016 109.18
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500857612	01/29/2016 53.42
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500859706	01/29/2016 34.45
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500859943	01/29/2016 25.00
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500860474	01/29/2016 109.18
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500860488	01/29/2016 94.87
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500860841	01/29/2016 46.56
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500860571	01/29/2016 53.42
	196541	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500861890	01/29/2016 20.29
	196542	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	01/29/2016 90.71
	196543	APPERT 001	APPERT'S FOODSERVICE	SERVICES	01/29/2016 41,557.69
	196544	ECOLAB P000	ECOLAB PEST ELIM DIV	7057945	01/29/2016 343.10
	196545	STATETAX001	STATE TAXES	GARNISHMENT	01/29/2016 50.00
	196546	SUBWAY 000	HEGNA INC	SERVICES	01/29/2016 1,748.57
	196547	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	01/29/2016 152.80
	196548	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	01/29/2016 301.75
	196549	FAT BRAI000	FAT BRAIN TOYS	160087664251	01/29/2016 140.84
	196550	FERGUEM000	FERGUSON #3093	1418374	01/29/2016 452.40
	196551	FOOD SED001	FOOD SERVICES OF AMERICA	2781533	01/29/2016 266.15
	196551	FOOD SED001	FOOD SERVICES OF AMERICA	2779212	01/29/2016 642.31
	196551	FOOD SED001	FOOD SERVICES OF AMERICA	2783123	01/29/2016 238.23
	196551	FOOD SED001	FOOD SERVICES OF AMERICA	2779210	01/29/2016 344.19
	196552	RAPISMEL000	RAPISARDA, MELISSA	REIMBURSEMENT	01/29/2016 60.00
	196553	ST CLOUD002	ST CLOUD STATE UNIVERSITY	ENTRY FEE	01/29/2016 250.00
	196554	B&H PHO000	B & H PHOTO-VIDEO	106178621	01/29/2016 717.00
	196555	BELTRCOA000	BELTRAMI COUNTY AUDITOR	14147	01/29/2016 50.55
	196556	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910629367	01/29/2016 94.87
	196557	BROWN&SA000	BROWN & SAENGER		01/29/2016 0.00
	196558	BROWN&SA000	BROWN & SAENGER	2053975-0	01/29/2016 765.66
	196558	BROWN&SA000	BROWN & SAENGER	2053962-0	01/29/2016 820.00
	196558	BROWN&SA000	BROWN & SAENGER	2053967-0	01/29/2016 463.40
	196558	BROWN&SA000	BROWN & SAENGER	2053989-0	01/29/2016 536.00
	196558	BROWN&SA000	BROWN & SAENGER	2053985-0	01/29/2016 150.15
	196559	BSN SPO001	BSN SPORTS	97560103	01/29/2016 127.95
	196560	CARSOPUB001	CARSON-DELLOSA PUBLISHING	660212	01/29/2016 29.93
	196561	CDW GOVE001	CDW GOVERNMENT INC	BQJ2587	01/29/2016 993.69
	196561	CDW GOVE001	CDW GOVERNMENT INC	BRG3477	01/29/2016 169.92
	196562	COLE PAI000	COLE PAPERS INC		01/29/2016 0.00
	196563	COLE PAI000	COLE PAPERS INC		01/29/2016 0.00
	196564	COLE PAI000	COLE PAPERS INC	9170721	01/29/2016 1,375.85
	196564	COLE PAI000	COLE PAPERS INC	9166735	01/29/2016 29.88
	196564	COLE PAI000	COLE PAPERS INC	9166267	01/29/2016 2,104.69
	196564	COLE PAI000	COLE PAPERS INC	9164532	01/29/2016 8.54
	196564	COLE PAI000	COLE PAPERS INC	9170722	01/29/2016 505.05
	196564	COLE PAI000	COLE PAPERS INC	9166269	01/29/2016 354.28
	196564	COLE PAI000	COLE PAPERS INC	9165863	01/29/2016 3,361.70
	196564	COLE PAI000	COLE PAPERS INC	9166268	01/29/2016 98.40
	196564	COLE PAI000	COLE PAPERS INC	9171171	01/29/2016 60.23
	196564	COLE PAI000	COLE PAPERS INC	9168943	01/29/2016 2,845.10
	196564	COLE PAI000	COLE PAPERS INC	9164534	01/29/2016 1,863.00
	196565	COMPLIAN000	COMPLIANCE SIGNS	49486	01/29/2016 553.00
	196566	CONSTELL000	CONSTELLATION ENERGY	0030205386	01/29/2016 7,398.72
	196566	CONSTELL000	CONSTELLATION ENERGY	0030205387	01/29/2016 4,321.60
	196567	CULINEX 000	CULINEX	678038	01/29/2016 81.29
	196568	FOOD SED001	FOOD SERVICES OF AMERICA	2790569	01/29/2016 230.98

CHECK	CHECK VENDOR		INVOICE	CHECK	
	NUMBER	KEY		NUMBER	DATE
		VENDOR			AMOUNT
196569	NORTCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN143934	01/29/2016	0.75
196569	NORTCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN143933	01/29/2016	18.16
196569	NORTCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN144268	01/29/2016	22.36
196570	NORTHDA000	NORTHDALE OIL INC	35996	01/29/2016	10,703.18
196571	OTT ROB000	OTT, ROBERT	OFFICIAL	01/29/2016	120.00
196572	PERSODAN000	PERSONS, DAN	OFFICIAL	01/29/2016	120.00
196573	SKYWARD 000	SKYWARD	SIGNATURE	01/29/2016	200.00
196574	WHITEKEV000	WHITE, KEVIN	MILEAGE -	01/29/2016	90.00
196574	WHITEKEV000	WHITE, KEVIN	OFFICIAL	01/29/2016	120.00
196575	XEROX 003	XEROX CORPORATION - CHICAGO	82988669	01/29/2016	325.40
196575	XEROX 003	XEROX CORPORATION - CHICAGO	82988667	01/29/2016	197.02
196575	XEROX 003	XEROX CORPORATION - CHICAGO	82988668	01/29/2016	364.20
196575	XEROX 003	XEROX CORPORATION - CHICAGO	82988666	01/29/2016	351.29
Totals for checks					2,583,874.65

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,352,386.02	934.40	566,767.48	1,920,087.90
02	FOOD SERVICES	37,494.66	139.25	169,130.00	206,763.91
03	TRANSPORTATION	90,669.06	0.00	93,212.30	183,881.36
04	COMMUNITY SERVICES	41,346.64	45.00	37,311.35	78,702.99
05	CAPITAL EXPENDITURE	3,313.44	0.00	17,235.66	20,549.10
06	BUILDING CONSTRUCTION	0.00	0.00	13,638.53	13,638.53
10	SPECIAL PROGRAMS	52,310.53	0.00	5,705.54	58,016.07
20	FEDERAL PROGRAMS	81,966.06	0.00	20,268.73	102,234.79
***	Fund Summary Totals ***	1,659,486.41	1,118.65	923,269.59	2,583,874.65

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