BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **MARCH 21ST, 2016**

TO: **BOARD OF EDUCATION**

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

SUBJECT: **CURRENT BILLS**

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (February, 2015)	196576 - 197193	$3,203,315.24

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	196576	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-01-16	02/01/2016	4,621.28
	196577	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	02/01/2016	3,084.38
	196578	MARCO IN000	MARCO INC	3096262	02/01/2016	3,852.59
	196579	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	02/01/2016	2,076.19
	196580	APPLE 000	APPLE COMPUTERS	4372040206	02/01/2016	79.00
	196580	APPLE 000	APPLE COMPUTERS	4372507365	02/01/2016	569.00
	196581	AUTO VAL001	AUTO VALUE	36195515	02/01/2016	28.99
	196581	AUTO VAL001	AUTO VALUE	36194644	02/01/2016	9.89
	196582	BEMIDWES000	BEMIDJI WELDERS SUPPLY	184118	02/01/2016	160.25
	196582	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16010022	02/01/2016	117.50
	196582	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16010023	02/01/2016	51.50
	196583	KELLY SE000	KELLY SERVICES, INC.		02/01/2016	0.00
	196584	KELLY SE000	KELLY SERVICES, INC.	332450	02/01/2016	6,989.40
	196584	KELLY SE000	KELLY SERVICES, INC.	332449	02/01/2016	20,532.00
	196585	LARRYMAC000	SECURITY BANK	17707	02/01/2016	82.04
	196586	PAUL TRR001	PAUL BUNYAN TRANSIT	4798	02/01/2016	112.50
	196587	RAB PERF000	RAB PERFORMANCE RECOVERIES	GARNISHMENT	02/01/2016	715.36
	196588	APPLE 000	APPLE COMPUTERS	4373686890	02/01/2016	79.00
	196589	ARD LOR001	ARD, LORI	OFFICIAL	02/01/2016	100.00
	196589	ARD LOR001	ARD, LORI	MILEAGE	02/01/2016	121.00
	196590	BECK BRO000	BECK, BROOKE	OFFICIAL	02/01/2016	100.00
	196591	CAPSTPRE000	CAPSTONE PRESS, INC.	CI10492762	02/01/2016	695.00
	196592	CDW GOVE001	CDW GOVERNMENT INC	BSN5075	02/01/2016	28.72
	196592	CDW GOVE001	CDW GOVERNMENT INC	BTG6302	02/01/2016	147.27
	196593	DAKOTA S000	DAKOTA SUPPLY GROUP		02/01/2016	0.00
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B856967	02/01/2016	51.75
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B853141	02/01/2016	116.04
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B858510	02/01/2016	-35.93
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B858521	02/01/2016	4.58
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B828190	02/01/2016	-43.78
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B824491	02/01/2016	202.49
	196594	DAKOTA S000	DAKOTA SUPPLY GROUP	B824994	02/01/2016	43.78
	196595	DEMCO, I000	DEMCO INC	5781643	02/01/2016	410.06
	196596	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D22055570101	02/01/2016	58.17
	196597	ECOLAPEE000	ECOLAB	0656059	02/01/2016	4.99
	196597	ECOLAPEE000	ECOLAB	0433983	02/01/2016	359.84
	196598	EDMENTUM002	EDMENTUM	065246	02/01/2016	512.50
	196598	EDMENTUM002	EDMENTUM	064802	02/01/2016	1,410.00
	196599	EDUCAINN000	EDUCATIONAL INNOVATIONS	703589-1	02/01/2016	131.01
	196600	EPS/LITE000	EPS/LITERACY & INTERVENTION	10860336	02/01/2016	192.56
	196601	ETA HAND000	ETA HAND2MIND	50697511	02/01/2016	212.42
	196602	HAUKEELI000	HAUKEBO, ELIZABETH	OFFICIAL	02/01/2016	100.00
	196603	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3083620-00	02/01/2016	307.49
	196604	WINTEAMY000	WINTER, AMY	OFFICIAL	02/01/2016	100.00
	196604	WINTEAMY000	WINTER, AMY	MILEAGE	02/01/2016	33.00
	196605	BEMIDYOH001	BEMIDJI YOUTH HOCKEY	2777	02/02/2016	11,700.00
	196606	BOB LOW001	BOB LOWTH FORD INC	PURCHASE	02/02/2016	29,770.00
	196607	BSN SPO001	BSN SPORTS	97528791	02/02/2016	260.90
	196608	CARQUEST000	CARQUEST	144547	02/02/2016	225.11
	196609	CHRISBOO000	CHRISTIANBOOK.COM	90386619	02/02/2016	133.41
	196610	FAIRFINR001	FAIRFIELD INN - ROSEVILLE	432BY000007453	02/02/2016	284.12
	196611	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	801920F-0	02/02/2016	202.33
	196611	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	801920-1	02/02/2016	339.39
	196612	GIOVAPIZ001	GIOVANNI'S PIZZA	831-966	02/02/2016	97.93
	196612	GIOVAPIZ001	GIOVANNI'S PIZZA	1119-82	02/02/2016	400.00
	196613	HANDYMAN000	HANDYMAN'S INC.		02/02/2016	0.00

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	196614	HANDYMAN000	HANDYMAN'S INC.	417207	02/02/2016	64.00
	196614	HANDYMAN000	HANDYMAN'S INC.	416568	02/02/2016	1,438.72
	196614	HANDYMAN000	HANDYMAN'S INC.	416809	02/02/2016	378.52
	196614	HANDYMAN000	HANDYMAN'S INC.	417032	02/02/2016	1,438.20
	196614	HANDYMAN000	HANDYMAN'S INC.	417457	02/02/2016	55.00
	196614	HANDYMAN000	HANDYMAN'S INC.	417456	02/02/2016	426.50
	196615	HAWKINS,000	HAWKINS, INC.	3801133	02/02/2016	197.50
	196615	HAWKINS,000	HAWKINS, INC.	3815039	02/02/2016	1,900.10
	196616	HEADWSCC001	HEADWATERS SCIENCE CENTER	36087	02/02/2016	250.00
	196617	HEARTPAP000	HEARTLAND PAPER	218816-1	02/02/2016	944.27
	196617	HEARTPAP000	HEARTLAND PAPER	218816-1-	02/02/2016	0.01
	196618	HILLYFLC000	HILLYARD/HUTCHINSON	700215645	02/02/2016	198.27
	196619	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	160111048	02/02/2016	328.76
	196620	IDENTI-T000	IDENTI-TAPE, INC.	142309	02/02/2016	120.94
	196621	INK SPOT000	INK SPOT PRESS	269248	02/02/2016	69.00
	196621	INK SPOT000	INK SPOT PRESS	269194	02/02/2016	33.49
	196621	INK SPOT000	INK SPOT PRESS	269029	02/02/2016	322.80
	196621	INK SPOT000	INK SPOT PRESS	268982	02/02/2016	181.05
	196621	INK SPOT000	INK SPOT PRESS	269285	02/02/2016	12.00
	196622	ITSAVVY 000	ITSAVVY	00846425	02/02/2016	133.68
	196623	KEN K TH001	KEN K THOMPSON JEWELER	001-62964	02/02/2016	75.00
	196624	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4499710116	02/02/2016	71.28
	196625	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	92705	02/02/2016	48.00
	196626	MENARDS 002	MENARDS	89502	02/02/2016	9.93
	196626	MENARDS 002	MENARDS	89717	02/02/2016	48.96
	196627	MORELCHT001	MORELLS CHIPPEWA TRADING POST	057830	02/02/2016	183.69
	196628	SCHOOLFI000	SCHOOLFINANCES.COM	581	02/02/2016	750.00
	196629	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500861679	02/03/2016	97.55
	196630	BOBS ECP001	BOBS ECONO PUMP	07430	02/03/2016	80.00
	196631	CALCUINC000	CALCULATORS INC	386042	02/03/2016	1,176.24
	196632	CDW GOVE001	CDW GOVERNMENT INC	BTM9007	02/03/2016	212.40
	196633	COLE PAI000	COLE PAPERS INC	9173004	02/03/2016	207.46
	196634	DARREAUB001	DARRELL'S AUTO GLASS	23509	02/03/2016	82.00
	196635	ECOLAPEE000	ECOLAB	0510712	02/03/2016	84.78
	196636	ELECTRIC002	ELECTRIC MOTOR SERVICE	0212623	02/03/2016	353.62
	196636	ELECTRIC002	ELECTRIC MOTOR SERVICE	0212640	02/03/2016	1,025.09
	196636	ELECTRIC002	ELECTRIC MOTOR SERVICE	0212785	02/03/2016	28.86
	196637	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	304378-0	02/03/2016	1,467.30
	196638	MENARDS 002	MENARDS	89836	02/03/2016	72.74
	196638	MENARDS 002	MENARDS	89996	02/03/2016	20.86
	196638	MENARDS 002	MENARDS	89915	02/03/2016	15.79
	196639	MOTION I000	MOTION INDUSTRIES	176140	02/03/2016	63.76
	196640	POSTMAST001	POSTMASTER	STAMPS	02/03/2016	49.00
	196641	REGION 000	REGION I	2768	02/03/2016	1,571.25
	196642	WASTE MA000	WASTE MANAGEMENT	2664068-2789-6	02/03/2016	744.39
	196642	WASTE MA000	WASTE MANAGEMENT	2664066-2789-0	02/03/2016	355.05
	196642	WASTE MA000	WASTE MANAGEMENT	2664242-2789-7	02/03/2016	254.23
	196642	WASTE MA000	WASTE MANAGEMENT	2664065-2789-2	02/03/2016	531.95
	196642	WASTE MA000	WASTE MANAGEMENT	2664067-2789-8	02/03/2016	727.16
	196643	GEBHAKEI002	GEBHARDT, KEITH	OFFICIAL	02/03/2016	120.00
	196644	HODGSJON001	HODGSON, JON	OFFICIAL	02/03/2016	120.00
	196645	LENESAAR001	LENES, AARON	OFFICIAL	02/03/2016	120.00
	196646	MIREAGRE000	MIREAULT, GREG	OFFICIAL	02/03/2016	120.00
	196647	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	02/03/2016	120.00
	196648	WASTE MA000	WASTE MANAGEMENT	2664056-2789-1	02/03/2016	295.47
	196648	WASTE MA000	WASTE MANAGEMENT	2664055-2789-3	02/03/2016	85.02

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	196648	WASTE MA000	WASTE MANAGEMENT	2664059-2789-5	02/03/2016	170.89
	196648	WASTE MA000	WASTE MANAGEMENT	2664058-2789-7	02/03/2016	63.14
	196648	WASTE MA000	WASTE MANAGEMENT	2664057-2789-9	02/03/2016	118.53
	196649	BLACKDUC002	BLACKDUCK SCHOOL SCHOOL DISTRICT- I	OFFICIAL	02/04/2016	190.00
	196650	FLETCHAN000	FLETCHER, HANNAH	OFFICIAL	02/04/2016	70.00
	196651	HOLIDAY 002	HOLIDAY INN/DULUTH	RESERVATIONS	02/04/2016	198.16
	196652	MAAP 000	MAAP	REGISTRATION	02/04/2016	790.00
	196653	NEFF ELI001	ELIZABETH NEFF	REFUND	02/04/2016	470.00
	196654	QUICKROC000	QUICK, ROCHELLE	OFFICIAL	02/04/2016	70.00
	196655	SCOTTCAR000	SCOTT, CARRIE	OFFICIAL	02/04/2016	70.00
	196656	SORENHAN000	SORENSON, HANNAH	OFFICIAL	02/04/2016	70.00
	196657	WASTE MA000	WASTE MANAGEMENT	2664062-2789-9	02/04/2016	92.48
	196657	WASTE MA000	WASTE MANAGEMENT	2664061-2789-1	02/04/2016	141.14
	196657	WASTE MA000	WASTE MANAGEMENT	2664063-2789-7	02/04/2016	1,380.39
	196657	WASTE MA000	WASTE MANAGEMENT	2664060-2789-3	02/04/2016	307.16
	196657	WASTE MA000	WASTE MANAGEMENT	2664064-2789-5	02/04/2016	62.14
	196658	WESTLKAT000	WESTLUND, KATELYN	OFFICIAL	02/04/2016	70.00
	196659	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	02/04/2016	85.00
	196660	GEBHAKEI002	GEBHARDT, KEITH	OFFICIAL	02/04/2016	120.00
	196661	JEROMSAM000	JEROME, SAMUEL	OFFICIAL	02/04/2016	85.00
	196662	MIREAGRE000	MIREAULT, GREG	OFFICIAL	02/04/2016	120.00
	196663	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	02/04/2016	50.00
	196663	NICHOGAV000	NICHOLS, GAVIN	-OFFICIAL	02/04/2016	50.00
	196664	NORMALYL000	NORMAN, LYLE	MILEAGE	02/04/2016	154.00
	196664	NORMALYL000	NORMAN, LYLE	OFFICIAL	02/04/2016	85.00
	196665	PAULORYA000	PAULOWSKI, RYAN	OFFICIAL	02/04/2016	50.00
	196666	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/04/2016	120.00
	196667	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	02/04/2016	120.00
	196668	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	02/04/2016	120.00
	196669	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	02/04/2016	85.00
	196670	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	02/04/2016	50.00
	196671	AIR 000	CORVAL CONSTRUCTIORS, DBA AIR	118448	02/04/2016	8,515.35
	196672	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	5545	02/04/2016	177.53
	196672	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	5524	02/04/2016	2,020.00
	196673	BONDELO 000	BONDED LOCK & KEY	01212039	02/04/2016	419.58
	196674	CDW GOVE001	CDW GOVERNMENT INC	BGS9387	02/04/2016	151.64
	196675	CHOICE L000	CHOICE LITERACY	11015	02/04/2016	207.00
	196676	EASTBAY,000	EASTBAY, INC	353469	02/04/2016	1,981.00
	196677	ECOLAB P000	ECOLAB PEST ELIM DIV	7057944	02/04/2016	422.28
	196678	ESTR PUB000	ESTR PUBLICATIONS	17300	02/04/2016	30.20
	196679	FLEETPRI000	FLEETPRIDE	74893467	02/04/2016	113.92
	196679	FLEETPRI000	FLEETPRIDE	74868204	02/04/2016	56.49
	196680	FOOD SE0001	FOOD SERVICES OF AMERICA	2794473	02/04/2016	469.14
	196681	KELLY SE000	KELLY SERVICES, INC.	275375	02/04/2016	6,280.07
	196682	LAWSOPRI000	LAWSON PRODUCTS INC	9303816028	02/04/2016	166.01
	196682	LAWSOPRI000	LAWSON PRODUCTS INC	9303706654	02/04/2016	1,054.48
	196682	LAWSOPRI000	LAWSON PRODUCTS INC	9303788400	02/04/2016	134.98
	196683	MARC 001	M A R C	0569132	02/04/2016	4,414.37
	196684	MARKET 000	MARKETPLACE FOODS	011316-87	02/04/2016	7.14
	196684	MARKET 000	MARKETPLACE FOODS	012616-46	02/04/2016	42.75
	196684	MARKET 000	MARKETPLACE FOODS	011216-169	02/04/2016	34.77
	196684	MARKET 000	MARKETPLACE FOODS	011116-32	02/04/2016	109.39
	196684	MARKET 000	MARKETPLACE FOODS	011916-96	02/04/2016	32.01
	196685	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	02/04/2016	242.31
	196686	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	02/04/2016	70,597.05
	196687	ROGER'S 000	ROGER'S TWO WAY RADIO	024953	02/04/2016	17.00

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	196687	ROGER'S 000	ROGER'S TWO WAY RADIO	024981	02/04/2016	81.00
	196688	THE MCDO000	THE MCDOWELL AGENCY, INC	71696	02/04/2016	1,637.55
	196689	THE OMNI000	THE OMNI GROUP	1602-7511	02/04/2016	48.50
	196690	VERIZON 000	VERIZON WIRELESS		02/04/2016	0.00
	196691	VERIZON 000	VERIZON WIRELESS	9759395547	02/04/2016	2,864.36
	196692	GIANTRID001	VILLAS @ GIANT RIDGE	ROOMS	02/04/2016	821.63
	196693	HOLIDINN000	HOLIDAY INN EXPRESS/MOUNTAIN IRON	ROOMS	02/04/2016	153.29
	196694	MN STATE000	MN STATE HIGH SCHOOL NORDIC SKI ASS	BANQUET	02/04/2016	120.00
	196695	MN STATE000	MN STATE HIGH SCHOOL NORDIC SKI ASS	ENTRY FEE	02/04/2016	75.00
	196696	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/04/2016	100.00
	196697	WALTEMAR000	WALTERS, MARK	ADVANCE MEAL	02/04/2016	216.00
	196698	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/05/2016	0.00
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863729	02/05/2016	53.42
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500865578	02/05/2016	19.13
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863644	02/05/2016	109.18
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500865061	02/05/2016	22.86
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500847440	02/05/2016	25.00
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500865586	02/05/2016	109.18
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863136	02/05/2016	25.00
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863433	02/05/2016	35.00
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863658	02/05/2016	94.87
	196699	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863909	02/05/2016	46.56
	196700	APPERT 001	APPERT'S FOODSERVICE	SERVICES	02/05/2016	41,230.58
	196701	CITY BEM001	CITY OF BEMIDJI		02/05/2016	0.00
	196702	CITY BEM001	CITY OF BEMIDJI	5019	02/05/2016	1,042.39
	196702	CITY BEM001	CITY OF BEMIDJI	7047	02/05/2016	462.05
	196702	CITY BEM001	CITY OF BEMIDJI	5056	02/05/2016	2,646.12
	196702	CITY BEM001	CITY OF BEMIDJI	9734	02/05/2016	4,276.22
	196702	CITY BEM001	CITY OF BEMIDJI	8908	02/05/2016	1,768.11
	196702	CITY BEM001	CITY OF BEMIDJI	5041	02/05/2016	1,227.63
	196702	CITY BEM001	CITY OF BEMIDJI	6203	02/05/2016	43.27
	196702	CITY BEM001	CITY OF BEMIDJI	103322-000	02/05/2016	45.76
	196702	CITY BEM001	CITY OF BEMIDJI	5054	02/05/2016	40.43
	196702	CITY BEM001	CITY OF BEMIDJI	5070	02/05/2016	455.29
	196702	CITY BEM001	CITY OF BEMIDJI	9789	02/05/2016	38.88
	196702	CITY BEM001	CITY OF BEMIDJI	106182-000	02/05/2016	96.71
	196702	CITY BEM001	CITY OF BEMIDJI	5027	02/05/2016	486.45
	196703	DDA PAR001	DDA PARKING	572	02/05/2016	1,675.00
	196704	FARMERS 003	FARMERS INDEPENDENT -BAGLEY	SERVICE	02/05/2016	186.46
	196705	INHARVES000	INHARVEST, INC	1032587128	02/05/2016	453.60
	196706	NEI BOC001	NEI BOTTLING CO	142416	02/05/2016	405.00
	196706	NEI BOC001	NEI BOTTLING CO	142537	02/05/2016	405.00
	196707	PASKVAN 000	PASKVAN INDUSTRIES	6	02/05/2016	591.47
	196708	SUBWAY 000	HEGNA INC	SERVICES	02/05/2016	1,748.57
	196709	UPPER LA000	UPPER LAKES FOODS	639087	02/05/2016	1,217.74
	196710	VEX ROBO000	VEX ROBOTICS INC	61061680	02/05/2016	240.00
	196711	BUY LIN001	BUY LINE	73786-A	02/05/2016	135.00
	196711	BUY LIN001	BUY LINE	73867-A	02/05/2016	243.00
	196711	BUY LIN001	BUY LINE	73670-A	02/05/2016	165.00
	196711	BUY LIN001	BUY LINE	73631-A	02/05/2016	315.00
	196711	BUY LIN001	BUY LINE	73745-A	02/05/2016	165.00
	196712	DROULDAR000	DROULLARD, DARRYL	OFFICIAL	02/05/2016	50.00
	196713	PIONEER 005	PIONEER NEWSPAPER	2266244	02/05/2016	408.25
	196713	PIONEER 005	PIONEER NEWSPAPER	1359766	02/05/2016	4,041.62
	196713	PIONEER 005	PIONEER NEWSPAPER	1352578	02/05/2016	1,101.45
	196713	PIONEER 005	PIONEER NEWSPAPER	2266289	02/05/2016	319.13

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	196713	PIONEER 005	PIONEER NEWSPAPER	4364377	02/05/2016	54.63
	196714	VERIZON 000	VERIZON WIRELESS	9759125936	02/05/2016	532.24
	196715	ACME TO0000	ACME TOOLS & RENTS	12257572	02/08/2016	2,399.00
	196716	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-000876	02/08/2016	180.00
	196717	DETSCTHO000	DETSCHMAN, THOMAS	REIMBURSEMENT	02/08/2016	130.00
	196718	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	02/08/2016	28.00
	196719	GORHAJAM000	GORHAM, JAMES	REFUND	02/08/2016	40.00
	196720	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	02/08/2016	30.00
	196721	NASCO 000	NASCO	805434	02/08/2016	51.17
	196722	NATIVE R000	NATIVE REFLECTIONS	140961	02/08/2016	603.63
	196723	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	116410	02/08/2016	267.63
	196724	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	3419-0	02/08/2016	57.63
	196724	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	3419-1	02/08/2016	64.99
	196725	NORTHLA 000	NORTHLAND FIRE PROTECTION	20516	02/08/2016	1,417.00
	196726	NORTHLAK000	NORTHERN LAKES VENDING	102418	02/08/2016	16.00
	196726	NORTHLAK000	NORTHERN LAKES VENDING	102095	02/08/2016	16.00
	196726	NORTHLAK000	NORTHERN LAKES VENDING	12486	02/08/2016	8.63
	196726	NORTHLAK000	NORTHERN LAKES VENDING	12462	02/08/2016	10.79
	196726	NORTHLAK000	NORTHERN LAKES VENDING	102424	02/08/2016	16.00
	196726	NORTHLAK000	NORTHERN LAKES VENDING	102428	02/08/2016	22.50
	196727	NORTHSUR001	NORTHERN SURPLUS	66331	02/08/2016	174.34
	196728	NORWEECS001	NW SERVICE COOP SCHOOL	PREMIUMS	02/08/2016	461,541.00
	196729	OFFICDEP000	OFFICE DEPOT	820161456001	02/08/2016	138.49
	196729	OFFICDEP000	OFFICE DEPOT	819440021001	02/08/2016	312.78
	196729	OFFICDEP000	OFFICE DEPOT	819504514001	02/08/2016	608.60
	196729	OFFICDEP000	OFFICE DEPOT	819504513001	02/08/2016	756.48
	196729	OFFICDEP000	OFFICE DEPOT	81413946100	02/08/2016	54.54
	196730	OFFICE M000	OFFICE MAX, INCORPORATED	805623	02/08/2016	65.18
	196731	ONE WAY 000	ONE WAY NOVELTIES, INC.	U16-7725	02/08/2016	92.29
	196732	OVERBELE001	OVERBEEK ELECTRONICS	3535	02/08/2016	102.40
	196733	POWER PL000	POWER PLAN	1433559	02/08/2016	822.73
	196734	RAECO, L000	RAECO, LIC	6/198640	02/08/2016	159.63
	196735	RAPHAELS001	RAPHAELS BAKERY CAFE	5867	02/08/2016	27.75
	196736	READ NAT001	READ NATURALLY	203879	02/08/2016	599.10
	196737	RENNEHAR001	RENNEBERG HARDWOODS	-594742	02/08/2016	18.00
	196737	RENNEHAR001	RENNEBERG HARDWOODS	594742	02/08/2016	1,508.00
	196738	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-27096	02/08/2016	156.80
	196738	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	27088	02/08/2016	561.05
	196738	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	27096	02/08/2016	2,415.95
	196738	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-27088	02/08/2016	45.00
	196739	VERIZON 000	VERIZON WIRELESS	9759430958	02/08/2016	2,091.95
	196740	WEX BANK000	FLEET FUELING	44015497	02/08/2016	254.48
	196741	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500864782	02/09/2016	97.55
	196742	DARREAUB001	DARRELL'S AUTO GLASS	23547	02/09/2016	217.10
	196743	HOBBY LO000	HOBBY LOBBY	54999729	02/09/2016	49.65
	196743	HOBBY LO000	HOBBY LOBBY	54859844	02/09/2016	98.79
	196744	LARRYMAC000	SECURITY BANK	17766	02/09/2016	59.53
	196745	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		02/09/2016	0.00
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012016-8	02/09/2016	28.19
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011516-10	02/09/2016	18.23
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011416-155	02/09/2016	35.16
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011416-18	02/09/2016	140.83
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012616-10	02/09/2016	26.18
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012816-18	02/09/2016	24.65
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012216-70	02/09/2016	63.37
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012016-201	02/09/2016	20.74

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012616-67	02/09/2016	144.80
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	012016-11	02/09/2016	245.92
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	011316-8	02/09/2016	27.84
	196746	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	01/2716-146	02/09/2016	28.89
	196747	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	011916-123	02/09/2016	66.58
	196747	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	012516-21	02/09/2016	37.73
	196747	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	012816-75	02/09/2016	49.46
	196747	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	012616-114	02/09/2016	22.65
	196747	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	012116-24	02/09/2016	27.75
	196747	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	011516-27	02/09/2016	28.71
	196748	UNITEPAR000	UNITED PARCEL SERVICE	0000557735046	02/09/2016	83.89
	196749	MATH MAS001	MATH MASTERS OF MN	171	02/09/2016	744.00
	196750	RRCNA, I000	RRCNA, INC.	RENEWALS	02/09/2016	210.00
	196751	BATTERY 002	BATTERY WHOLESALE INC	27914BEM	02/09/2016	11.32
	196752	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	02/09/2016	13,841.87
	196753	BTR 000	BTR OF MINNESOTA	25606	02/09/2016	50.30
	196754	CERTIFIE001	CERTIFIED LABORATORIES	2172603	02/09/2016	338.00
	196755	CONSTELL000	CONSTELLATION ENERGY	0030419517	02/09/2016	5,031.80
	196755	CONSTELL000	CONSTELLATION ENERGY	0030419534	02/09/2016	9,567.58
	196756	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	02/09/2016	1,956.92
	196756	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	02/09/2016	1,549.26
	196757	NAPAAUTO001	NAPA AUTO PARTS		02/09/2016	0.00
	196758	NAPAAUTO001	NAPA AUTO PARTS		02/09/2016	0.00
	196759	NAPAAUTO001	NAPA AUTO PARTS		02/09/2016	0.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	056943	02/09/2016	14.40
	196760	NAPAAUTO001	NAPA AUTO PARTS	057107	02/09/2016	38.29
	196760	NAPAAUTO001	NAPA AUTO PARTS	058387	02/09/2016	6.99
	196760	NAPAAUTO001	NAPA AUTO PARTS	057443	02/09/2016	0.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	057969	02/09/2016	47.98
	196760	NAPAAUTO001	NAPA AUTO PARTS	058635	02/09/2016	51.81
	196760	NAPAAUTO001	NAPA AUTO PARTS	057465	02/09/2016	17.36
	196760	NAPAAUTO001	NAPA AUTO PARTS	057740	02/09/2016	140.01
	196760	NAPAAUTO001	NAPA AUTO PARTS	057913	02/09/2016	115.46
	196760	NAPAAUTO001	NAPA AUTO PARTS	057195	02/09/2016	-18.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	055941	02/09/2016	31.14
	196760	NAPAAUTO001	NAPA AUTO PARTS	057108	02/09/2016	2.98
	196760	NAPAAUTO001	NAPA AUTO PARTS	057458	02/09/2016	18.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	057966	02/09/2016	-120.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	057106	02/09/2016	120.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	055833	02/09/2016	112.08
	196760	NAPAAUTO001	NAPA AUTO PARTS	056847	02/09/2016	23.99
	196760	NAPAAUTO001	NAPA AUTO PARTS	056157	02/09/2016	61.20
	196760	NAPAAUTO001	NAPA AUTO PARTS	055209	02/09/2016	54.00
	196760	NAPAAUTO001	NAPA AUTO PARTS	057109	02/09/2016	15.74
	196761	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	116684	02/09/2016	247.27
	196761	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	116728	02/09/2016	323.69
	196761	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	116850	02/09/2016	290.33
	196761	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	117074	02/09/2016	3,147.14
	196762	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	02/09/2016	10,792.38
	196763	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	19133	02/09/2016	490.41
	196764	ACE ONT001	ACE ON THE LAKE		02/10/2016	0.00
	196765	ACE ONT001	ACE ON THE LAKE		02/10/2016	0.00
	196766	ACE ONT001	ACE ON THE LAKE		02/10/2016	0.00
	196767	ACE ONT001	ACE ON THE LAKE	276170	02/10/2016	-2.70
	196767	ACE ONT001	ACE ON THE LAKE	274445	02/10/2016	80.20
	196767	ACE ONT001	ACE ON THE LAKE	274939	02/10/2016	62.51

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	196767	ACE ONT001	ACE ON THE LAKE	276067	02/10/2016	8.99
	196767	ACE ONT001	ACE ON THE LAKE	275849	02/10/2016	5.39
	196767	ACE ONT001	ACE ON THE LAKE	274455	02/10/2016	7.18
	196767	ACE ONT001	ACE ON THE LAKE	274533	02/10/2016	80.99
	196767	ACE ONT001	ACE ON THE LAKE	275614	02/10/2016	5.38
	196767	ACE ONT001	ACE ON THE LAKE	274348	02/10/2016	145.80
	196767	ACE ONT001	ACE ON THE LAKE	274552	02/10/2016	-7.18
	196767	ACE ONT001	ACE ON THE LAKE	274646	02/10/2016	80.75
	196767	ACE ONT001	ACE ON THE LAKE	275543	02/10/2016	60.97
	196767	ACE ONT001	ACE ON THE LAKE	274823	02/10/2016	19.79
	196767	ACE ONT001	ACE ON THE LAKE	274386	02/10/2016	51.82
	196767	ACE ONT001	ACE ON THE LAKE	274440	02/10/2016	26.40
	196767	ACE ONT001	ACE ON THE LAKE	274666	02/10/2016	13.47
	196767	ACE ONT001	ACE ON THE LAKE	276039	02/10/2016	4.12
	196767	ACE ONT001	ACE ON THE LAKE	276169	02/10/2016	13.48
	196767	ACE ONT001	ACE ON THE LAKE	274629	02/10/2016	24.27
	196767	ACE ONT001	ACE ON THE LAKE	275304	02/10/2016	43.34
	196767	ACE ONT001	ACE ON THE LAKE	276064	02/10/2016	28.78
	196767	ACE ONT001	ACE ON THE LAKE	275642	02/10/2016	26.50
	196767	ACE ONT001	ACE ON THE LAKE	275714	02/10/2016	75.45
	196767	ACE ONT001	ACE ON THE LAKE	276009	02/10/2016	3.59
	196768	ANDERJIL000	ANDERSEN, JILL	OFFICIAL	02/10/2016	125.00
	196769	BEMIDBUS000	BEMIDJI BUS LINES		02/10/2016	0.00
	196770	BEMIDBUS000	BEMIDJI BUS LINES		02/10/2016	0.00
	196771	BEMIDBUS000	BEMIDJI BUS LINES		02/10/2016	0.00
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15573	02/10/2016	575.45
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15577	02/10/2016	789.78
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15677	02/10/2016	921.10
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15585	02/10/2016	934.78
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15567	02/10/2016	694.73
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15580	02/10/2016	1,078.50
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15584	02/10/2016	842.33
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15627	02/10/2016	585.25
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15583	02/10/2016	851.85
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15586	02/10/2016	947.63
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15581	02/10/2016	836.35
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15578	02/10/2016	1,109.65
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15568	02/10/2016	795.70
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15569	02/10/2016	997.93
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15676	02/10/2016	586.88
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15579	02/10/2016	1,027.50
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15588	02/10/2016	1,599.18
	196772	BEMIDBUS000	BEMIDJI BUS LINES	15571	02/10/2016	749.20
	196773	BEMIDCO0000	BEMIDJI COOP ASSN		02/10/2016	0.00
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	36019	02/10/2016	62.40
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	43984	02/10/2016	904.46
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	202530	02/10/2016	564.38
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	43909	02/10/2016	1,044.45
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	6272	02/10/2016	61.98
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	402501	02/10/2016	12,047.45
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	36253	02/10/2016	22.35
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	43785	02/10/2016	742.50
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	36407	02/10/2016	68.20
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	36252	02/10/2016	51.22
	196774	BEMIDCO0000	BEMIDJI COOP ASSN	36597	02/10/2016	62.40
	196775	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15495	02/10/2016	10,567.50

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	196775	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15497	02/10/2016	5,545.00
	196776	CARQUEST000	CARQUEST	12840-272033	02/10/2016	170.28
	196776	CARQUEST000	CARQUEST	12840-272419	02/10/2016	57.67
	196776	CARQUEST000	CARQUEST	12840-271989	02/10/2016	178.98
	196776	CARQUEST000	CARQUEST	12840-272890	02/10/2016	50.98
	196776	CARQUEST000	CARQUEST	12840-272538	02/10/2016	4.97
	196777	CULLIGAN001	CULLIGAN		02/10/2016	0.00
	196778	CULLIGAN001	CULLIGAN	250-00395111-9	02/10/2016	303.80
	196778	CULLIGAN001	CULLIGAN	250-00446021-9	02/10/2016	260.40
	196778	CULLIGAN001	CULLIGAN	250-01034081-9	02/10/2016	45.20
	196778	CULLIGAN001	CULLIGAN	250-00445452-7	02/10/2016	119.35
	196778	CULLIGAN001	CULLIGAN	250-00659201-9	02/10/2016	466.55
	196778	CULLIGAN001	CULLIGAN	250-00445866-8	02/10/2016	65.10
	196778	CULLIGAN001	CULLIGAN	250-00042754-3	02/10/2016	75.95
	196778	CULLIGAN001	CULLIGAN	250-00427054-3	02/10/2016	79.85
	196779	DISCOUNT004	DISCOUNT MUGS	DM2137160	02/10/2016	410.00
	196780	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	9624	02/10/2016	353.52
	196780	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	9624--	02/10/2016	707.08
	196781	FOOD SE0001	FOOD SERVICES OF AMERICA	2796795	02/10/2016	455.56
	196781	FOOD SE0001	FOOD SERVICES OF AMERICA	2796797	02/10/2016	255.01
	196782	GALE/CEN000	GALE/CENGAGE LEARNING	56800931	02/10/2016	50.00
	196783	GRAINGER001	GRAINGER WW INC		02/10/2016	0.00
	196784	GRAINGER001	GRAINGER WW INC	9010058452	02/10/2016	149.68
	196784	GRAINGER001	GRAINGER WW INC	9003249134	02/10/2016	77.76
	196784	GRAINGER001	GRAINGER WW INC	9938119634	02/10/2016	904.39
	196784	GRAINGER001	GRAINGER WW INC	9923035761	02/10/2016	47.10
	196784	GRAINGER001	GRAINGER WW INC	9930179255	02/10/2016	89.10
	196784	GRAINGER001	GRAINGER WW INC	9005800942	02/10/2016	123.62
	196784	GRAINGER001	GRAINGER WW INC	9932573927	02/10/2016	196.74
	196784	GRAINGER001	GRAINGER WW INC	9923291109	02/10/2016	354.66
	196784	GRAINGER001	GRAINGER WW INC	9922160180	02/10/2016	391.24
	196785	IN CHARG000	IN CHARGE FITNESS	03	02/10/2016	200.00
	196786	JOBSHQ 000	JOBSHQ	1360374	02/10/2016	649.52
	196786	JOBSHQ 000	JOBSHQ	1367286	02/10/2016	463.94
	196786	JOBSHQ 000	JOBSHQ	1370044	02/10/2016	742.32
	196787	KELLY SE000	KELLY SERVICES, INC.		02/10/2016	0.00
	196788	KELLY SE000	KELLY SERVICES, INC.	336303	02/10/2016	15,834.00
	196788	KELLY SE000	KELLY SERVICES, INC.	336304	02/10/2016	8,401.09
	196789	MARCO IN000	MARCO INC	3080425	02/10/2016	301.93
	196790	MARTIDON000	MARTIN, DON	REFUND	02/10/2016	12.25
	196791	NORTHIRO001	NORTHWEST IRON FIREMAN INC	000031362	02/10/2016	486.00
	196792	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICE	02/10/2016	3,700.00
	196792	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1856100	02/10/2016	534.04
	196793	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		02/10/2016	0.00
	196794	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	02/10/2016	5,648.03
	196795	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	PHYSICAL THERAPY	02/10/2016	453.75
	196796	TRAINROI000	TRAINING ROOM INC	88506	02/10/2016	373.32
	196797	WASTE MA000	WASTE MANAGEMENT	2664679-2789-0	02/10/2016	373.49
	196798	WENCK AS000	WENCK ASSOCIATES INC	11600304	02/10/2016	1,566.50
	196799	XEROX 003	XEROX CORPORATION - CHICAGO	83166690	02/10/2016	39.24
	196799	XEROX 003	XEROX CORPORATION - CHICAGO	83166694	02/10/2016	43.19
	196799	XEROX 003	XEROX CORPORATION - CHICAGO	83166698	02/10/2016	246.28
	196799	XEROX 003	XEROX CORPORATION - CHICAGO	83166685	02/10/2016	274.77
	196799	XEROX 003	XEROX CORPORATION - CHICAGO	83166684	02/10/2016	234.04
	196800	XEROX 003	XEROX CORPORATION - CHICAGO	83166676	02/10/2016	420.30
	196800	XEROX 003	XEROX CORPORATION - CHICAGO	83166677	02/10/2016	153.29

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	196800	XEROX 003	XEROX CORPORATION - CHICAGO	83166692	02/10/2016	369.62
	196800	XEROX 003	XEROX CORPORATION - CHICAGO	83166703	02/10/2016	185.54
	196801	XEROX 003	XEROX CORPORATION - CHICAGO	83166675	02/10/2016	38.59
	196801	XEROX 003	XEROX CORPORATION - CHICAGO	83166687	02/10/2016	303.93
	196801	XEROX 003	XEROX CORPORATION - CHICAGO	83166688	02/10/2016	254.46
	196801	XEROX 003	XEROX CORPORATION - CHICAGO	83166689	02/10/2016	363.10
	196801	XEROX 003	XEROX CORPORATION - CHICAGO	83166683	02/10/2016	114.17
	196802	XEROX 003	XEROX CORPORATION - CHICAGO	83166686	02/10/2016	685.65
	196802	XEROX 003	XEROX CORPORATION - CHICAGO	83326556	02/10/2016	844.30
	196802	XEROX 003	XEROX CORPORATION - CHICAGO	83166693	02/10/2016	148.59
	196802	XEROX 003	XEROX CORPORATION - CHICAGO	83353120	02/10/2016	122.79
	196802	XEROX 003	XEROX CORPORATION - CHICAGO	83166697	02/10/2016	14.64
	196803	DEGELMAC000	DEGELDER, MACKENZIE	JUDGE	02/11/2016	70.00
	196804	ERICKMAD001	ERICKSON, MADELINE	JUDGE	02/11/2016	70.00
	196805	EVJE LYL000	EVJE, LYLA	JUDGE	02/11/2016	70.00
	196806	FLETCHAN000	FLETCHER, HANNAH	JUDGE	02/11/2016	70.00
	196807	QUICKROC000	QUICK, ROCHELLE	JUDGE	02/11/2016	70.00
	196808	SCOTTCAR000	SCOTT, CARRIE	JUDGE	02/11/2016	70.00
	196809	ST MICHA000	ST MICHAEL ALBERTVILLE	ENTRY FEE	02/11/2016	253.50
	196810	BACHMDAR001	BACHMANN, DARWIN	OFFICIAL	02/11/2016	120.00
	196811	BEMIDCO0000	BEMIDJI COOP ASSN	44134	02/11/2016	920.70
	196812	BENHADAM000	BENHAM, DAMON	OFFICIAL	02/11/2016	50.00
	196813	BENHARIC000	BENHAM, RICK	OFFICIAL	02/11/2016	120.00
	196814	CUMMINS 000	CUMMINS NPOWER	600-68313	02/11/2016	386.02
	196815	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	02/11/2016	85.00
	196816	EITERTER002	EITER, TERRY	OFFICIAL	02/11/2016	120.00
	196816	EITERTER002	EITER, TERRY	MILEAGE	02/11/2016	90.00
	196817	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	02/11/2016	50.00
	196818	EXTENDED000	EXTENDED SEASONS	15-1022	02/11/2016	48.49
	196819	FLEETPRI000	FLEETPRIDE	74898811	02/11/2016	321.72
	196819	FLEETPRI000	FLEETPRIDE	74956206	02/11/2016	85.44
	196819	FLEETPRI000	FLEETPRIDE	74957311	02/11/2016	114.50
	196820	GEBHAKEI002	GEBHARDT, KEITH	OFFICIAL	02/11/2016	120.00
	196821	HALL MIC000	HALL, MICHAEL	MILEAGE	02/11/2016	90.00
	196822	HALL MIC000	HALL, MICHAEL	OFFICIAL	02/11/2016	120.00
	196823	LAWSOPRI000	LAWSON PRODUCTS INC	9303796125	02/11/2016	477.70
	196823	LAWSOPRI000	LAWSON PRODUCTS INC	9303706617	02/11/2016	196.06
	196824	MAPLELAG000	MAPLELAG RESORT	RENT	02/11/2016	385.00
	196825	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	02/11/2016	42.00
	196826	NEVIS 000	NEVIS SCHOOL DISTRICT-ISD #308	ENTRY FEE	02/11/2016	100.00
	196827	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	02/11/2016	85.00
	196828	NORTH CE005	NORTH CENTRAL BUS	227379	02/11/2016	278.86
	196829	OLSONJOH001	OLSON JOHN	OFFICIAL	02/11/2016	120.00
	196830	PETERDAV000	PETERSON, DAVID	OFFICIAL	02/11/2016	120.00
	196831	RINGLTHE001	RINGLE, THEO	OFFICIAL	02/11/2016	120.00
	196832	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/11/2016	100.00
	196833	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	02/11/2016	50.00
	196834	SEATOSCO001	SEATON, SCOTT	OFFICIAL - -	02/11/2016	50.00
	196835	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	02/11/2016	120.00
	196836	STERNLUC000	STERN, LUCAS	OFFICIAL	02/11/2016	50.00
	196837	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863646	02/11/2016	9.07
	196838	JIMMY JO000	JIMMY JOHNS #2529	189043796	02/11/2016	521.24
	196839	L&M SUI001	L & M SUPPLY INC		02/11/2016	0.00
	196840	L&M SUI001	L & M SUPPLY INC	6332252	02/11/2016	59.99
	196840	L&M SUI001	L & M SUPPLY INC	6311501	02/11/2016	229.99
	196840	L&M SUI001	L & M SUPPLY INC	6321484	02/11/2016	16.94

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	196840	L&M SUI001	L & M SUPPLY INC	6314805	02/11/2016	54.82
	196840	L&M SUI001	L & M SUPPLY INC	6331396	02/11/2016	13.13
	196840	L&M SUI001	L & M SUPPLY INC	6312548	02/11/2016	27.07
	196840	L&M SUI001	L & M SUPPLY INC	6318330	02/11/2016	69.99
	196841	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	02/11/2016	304.95
	196842	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160212ADBEA	02/12/2016	19,216.80
	196842	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160212ADSCH	02/12/2016	150.76
	196842	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160212ADTFS	02/12/2016	24.69
	196843	CITISTRE000	CITISTREETMN	20160212AFHCSP	02/12/2016	6,115.00
	196844	FEDERTAX001	FEDERAL TAXES		02/12/2016	0.00
	196845	FEDERTAX001	FEDERAL TAXES		02/12/2016	0.00
	196846	FEDERTAX001	FEDERAL TAXES	20160212ADFE$	02/12/2016	2,567.50
	196846	FEDERTAX001	FEDERAL TAXES	20160212ADFE%	02/12/2016	295.81
	196846	FEDERTAX001	FEDERAL TAXES	20160212ADFED	02/12/2016	131,964.86
	196846	FEDERTAX001	FEDERAL TAXES	20160212ADFF%	02/12/2016	206.44
	196846	FEDERTAX001	FEDERAL TAXES	20160212ADFIC	02/12/2016	94,195.42
	196846	FEDERTAX001	FEDERAL TAXES	20160212ADMED	02/12/2016	22,029.65
	196846	FEDERTAX001	FEDERAL TAXES	20160212AFFIC	02/12/2016	94,195.42
	196846	FEDERTAX001	FEDERAL TAXES	20160212AFMED	02/12/2016	22,029.65
	196847	MII LIFE000	MII LIFE VEBA ADMIN	20160212AFVEBAF	02/12/2016	1,949.94
	196847	MII LIFE000	MII LIFE VEBA ADMIN	20160212AFVEBAS	02/12/2016	2,979.35
	196848	MII LIFE001	MII LIFE MSA	20160212ADHSA E	02/12/2016	4,476.16
	196848	MII LIFE001	MII LIFE MSA	20160212ADHSA R	02/12/2016	18,263.69
	196849	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160212ADCHI	02/12/2016	2,193.30
	196850	MSEA 001	MSEA	20160212ADBAP	02/12/2016	3,110.18
	196850	MSEA 001	MSEA	20160212ADDFS	02/12/2016	116.13
	196850	MSEA 001	MSEA	20160212ADDUE	02/12/2016	368.75
	196850	MSEA 001	MSEA	20160212ADFSN	02/12/2016	2,269.30
	196851	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160212ADA AME	02/12/2016	4,898.53
	196851	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160212AFAME	02/12/2016	2,991.49
	196852	OMNI/HOR000	OMNI/HORACE MANN	20160212ADA HMI	02/12/2016	104.16
	196852	OMNI/HOR000	OMNI/HORACE MANN	20160212ADR HMI	02/12/2016	150.00
	196852	OMNI/HOR000	OMNI/HORACE MANN	20160212AFHMI	02/12/2016	158.53
	196853	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160212ADA ESI	02/12/2016	9,049.64
	196853	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160212ADR ESI	02/12/2016	1,642.48
	196853	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160212AFESI	02/12/2016	5,712.72
	196854	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160212ADA NYL	02/12/2016	119.44
	196854	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160212AFNYL	02/12/2016	99.58
	196855	OMNI/OPP000	OMNI/OPPENHEIMER		02/12/2016	0.00
	196856	OMNI/OPP000	OMNI/OPPENHEIMER	20160212ADA OPP	02/12/2016	15,764.21
	196856	OMNI/OPP000	OMNI/OPPENHEIMER	20160212ADR OPP	02/12/2016	7,158.83
	196856	OMNI/OPP000	OMNI/OPPENHEIMER	20160212AFOPP	02/12/2016	13,497.86
	196857	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160212AD458	02/12/2016	4,396.00
	196857	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160212ADR 457	02/12/2016	410.34
	196857	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160212AFDEF C	02/12/2016	0.00
	196857	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160212AFDEFCM	02/12/2016	930.81
	196858	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160212ADA THR	02/12/2016	5,724.67
	196858	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160212AFTHR	02/12/2016	3,046.90
	196859	OMNI/VAL000	OMNI/VALIC	20160212ADA VAL	02/12/2016	3,790.80
	196859	OMNI/VAL000	OMNI/VALIC	20160212ADR VAL	02/12/2016	33.00
	196859	OMNI/VAL000	OMNI/VALIC	20160212AFVAL	02/12/2016	2,460.90
	196860	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160212ADDEP16	02/12/2016	5,814.41
	196860	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160212ADFSA16	02/12/2016	6,256.25
	196860	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160212ADPRI16	02/12/2016	86.28
	196861	STATEMIR001	STATE OF MINNESOTA PERA		02/12/2016	0.00
	196862	STATEMIR001	STATE OF MINNESOTA PERA	20160212ADPCF3	02/12/2016	254.11

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	196862	STATEMIR001	STATE OF MINNESOTA PERA	20160212ADPR$	02/12/2016	0.00
	196862	STATEMIR001	STATE OF MINNESOTA PERA	20160212ADPRC	02/12/2016	34,380.38
	196862	STATEMIR001	STATE OF MINNESOTA PERA	20160212AFPCFA	02/12/2016	381.38
	196862	STATEMIR001	STATE OF MINNESOTA PERA	20160212AFPRC	02/12/2016	39,669.93
	196863	STATEMIT001	STATE OF MINNESOTA - TRA	20160212ADTEG	02/12/2016	107.99
	196863	STATEMIT001	STATE OF MINNESOTA - TRA	20160212ADTRC	02/12/2016	74,739.45
	196863	STATEMIT001	STATE OF MINNESOTA - TRA	20160212ADTRG	02/12/2016	107.99
	196863	STATEMIT001	STATE OF MINNESOTA - TRA	20160212AFTR$	02/12/2016	0.00
	196863	STATEMIT001	STATE OF MINNESOTA - TRA	20160212AFTRC	02/12/2016	74,739.45
	196864	STATETAX001	STATE TAXES	20160212ADMN	02/12/2016	56,189.87
	196864	STATETAX001	STATE TAXES	20160212ADMN$	02/12/2016	594.00
	196864	STATETAX001	STATE TAXES	20160212ADMN%	02/12/2016	270.85
	196865	UNITEWA0001	UNITED WAY OF BEMIDJI AREA	20160212ADUWP	02/12/2016	432.64
	196866	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/12/2016	0.00
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500863016	02/12/2016	34.45
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500866176	02/12/2016	25.00
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500866071	02/12/2016	25.00
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500866742	02/12/2016	53.42
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500866949	02/12/2016	46.56
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500866641	02/12/2016	109.18
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500866651	02/12/2016	95.25
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500867996	02/12/2016	23.92
	196867	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500868737	02/12/2016	109.18
	196868	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	02/12/2016	90.71
	196869	APPERT 001	APPERT'S FOODSERVICE	SERVICES	02/12/2016	44,084.58
	196870	APPLAUSE000	APPLAUSE COSTUMES	0034002	02/12/2016	111.00
	196871	BUREAOFE000	BUREAU OF EDUCATION AND RESEARCH IN	4655762	02/12/2016	490.00
	196872	CENTURYL000	CENTURYLINK	218 D41-0054	02/12/2016	64.00
	196873	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	02/12/2016	160.00
	196874	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	LTC	02/12/2016	3,030.14
	196875	LUCACARC001	LUCACHICK ARCHITECTURE INC	2529	02/12/2016	802.50
	196876	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	LTD	02/12/2016	2,601.39
	196877	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	RENEWAL	02/12/2016	35.00
	196878	MN HISTS001	MN HISTORICAL SOCIETY	ENTRY FEES	02/12/2016	110.00
	196879	NATIOCAR001	NATIONAL CAR RENTAL	223880028	02/12/2016	80.00
	196880	STATETAX001	STATE TAXES	GARNISHMENT	02/12/2016	176.89
	196881	SUBWAY 000	HEGNA INC	SERVICE	02/12/2016	2,271.11
	196882	TAG-UP 000	TAG-UP	145914D	02/12/2016	46.43
	196883	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/12/2016	163.98
	196884	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/12/2016	301.85
	196885	555 PROD001	555 PRODUCTIONS INC	82873	02/12/2016	146.02
	196886	AMBU TEC000	AMBU TECH	331052-AT	02/12/2016	46.65
	196887	BEMIDSTC001	BEMIDJI STEEL CO	139404	02/12/2016	142.84
	196887	BEMIDSTC001	BEMIDJI STEEL CO	139549	02/12/2016	150.00
	196887	BEMIDSTC001	BEMIDJI STEEL CO	-139549	02/12/2016	25.14
	196888	BROWN&SA000	BROWN & SAENGER	2057399-0	02/12/2016	69.60
	196888	BROWN&SA000	BROWN & SAENGER	2053975-1	02/12/2016	136.80
	196888	BROWN&SA000	BROWN & SAENGER	2053962-1	02/12/2016	34.56
	196888	BROWN&SA000	BROWN & SAENGER	2053989-1	02/12/2016	198.00
	196889	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	3-00091635	02/12/2016	77.00
	196890	MATH MAS001	MATH MASTERS OF MN	REGISTRATION	02/12/2016	651.00
	196891	MII LIFE001	MII LIFE MSA	FEES	02/12/2016	955.83
	196892	NCS PEA000	NCS PEARSON	10567011	02/12/2016	149.00
	196893	PAPERTHE000	PAPERTHERMOMETER	32137562	02/12/2016	561.50
	196894	PAULUMIC000	PAULUS, MICHAEL	OFFICIAL	02/12/2016	120.00
	196895	PEARS ED000	PEARSON EDUCATION	4024323333	02/12/2016	2,222.44

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	196896	PENNEYJC000	JC PENNEYS	PURCHASE	02/12/2016	500.00
	196896	PENNEYJC000	JC PENNEYS	PURCHASE--	02/12/2016	491.88
	196896	PENNEYJC000	JC PENNEYS	--PURCHASE	02/12/2016	178.69
	196897	POPPLERS001	POPPLERS MUSIC STORE	1880148	02/12/2016	861.00
	196897	POPPLERS001	POPPLERS MUSIC STORE	RETURN	02/12/2016	-90.00
	196897	POPPLERS001	POPPLERS MUSIC STORE	1850645	02/12/2016	95.80
	196897	POPPLERS001	POPPLERS MUSIC STORE	1857773	02/12/2016	186.90
	196898	RAINBREC000	RAINBOW RESOURCE CENTER	1922174	02/12/2016	276.57
	196899	RENAILEA001	RENAISSANCE LEARNING, INC.	4230873	02/12/2016	14.55
	196900	RUEN KEV000	RUEN, KEVIN	OFFICIAL	02/12/2016	120.00
	196900	RUEN KEV000	RUEN, KEVIN	MILEAGE	02/12/2016	90.00
	196901	SANDEKRY000	SANDERS, KRYSTA	OFFICIAL	02/12/2016	50.00
	196902	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/12/2016	50.00
	196903	VEITHTON000	VEITH, TONY	OFFICIAL	02/12/2016	120.00
	196904	PARK RAP001	PARK RAPIDS SCHOOL DISTRICT	ENTRY FEE	02/16/2016	81.00
	196905	HOYT TIM000	HOYT, TIMOTHY	OFFICIAL	02/16/2016	50.00
	196906	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020316-191	02/16/2016	83.20
	196906	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020816-34	02/16/2016	80.54
	196906	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020516-10	02/16/2016	13.96
	196906	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	0211/16-20	02/16/2016	76.65
	196906	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	021116-40	02/16/2016	2.86
	196906	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	021016-95	02/16/2016	36.81
	196907	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	020516-32	02/16/2016	23.67
	196907	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	020416-69	02/16/2016	51.55
	196908	MAP OFT001	MAP OF THE MONTH	2016-0128-02	02/16/2016	71.00
	196909	MARCO IN000	MARCO INC	3122264	02/16/2016	187.10
	196910	MAYERCOM001	MAYER-JOHNSON	17777-MJI00108388	02/16/2016	948.00
	196911	MIDWEST 012	MIDWEST TIME CONTROL, INC.	16023	02/16/2016	434.32
	196912	MOTION I000	MOTION INDUSTRIES	176752	02/16/2016	50.39
	196912	MOTION I000	MOTION INDUSTRIES	177149	02/16/2016	98.71
	196913	MUSICIAN000	MUSICIAN'S FRIEND	29822474	02/16/2016	52.99
	196913	MUSICIAN000	MUSICIAN'S FRIEND	29914188	02/16/2016	29.99
	196914	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	304378F-6	02/17/2016	370.24
	196915	HANDYMAN000	HANDYMAN'S INC.	418126	02/17/2016	715.50
	196915	HANDYMAN000	HANDYMAN'S INC.	419808	02/17/2016	1,735.00
	196915	HANDYMAN000	HANDYMAN'S INC.	419618	02/17/2016	1,254.45
	196915	HANDYMAN000	HANDYMAN'S INC.	418264	02/17/2016	985.90
	196916	INK SPOT000	INK SPOT PRESS		02/17/2016	0.00
	196917	INK SPOT000	INK SPOT PRESS	269450	02/17/2016	936.80
	196917	INK SPOT000	INK SPOT PRESS	269449	02/17/2016	85.40
	196917	INK SPOT000	INK SPOT PRESS	269357	02/17/2016	42.79
	196917	INK SPOT000	INK SPOT PRESS	269387	02/17/2016	64.80
	196917	INK SPOT000	INK SPOT PRESS	269498	02/17/2016	113.34
	196917	INK SPOT000	INK SPOT PRESS	269586	02/17/2016	314.13
	196918	JONESSCS001	JONES SCHOOL SUPPLY CO	1350581	02/17/2016	337.58
	196919	KEN K TH001	KEN K THOMPSON JEWELER	001-63673	02/17/2016	75.00
	196920	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4624410116	02/17/2016	88.68
	196921	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	94241	02/17/2016	220.00
	196922	MARCO IN000	MARCO INC	297917189	02/17/2016	2,688.40
	196922	MARCO IN000	MARCO INC	297917239	02/17/2016	2,688.40
	196923	MATH MAS001	MATH MASTERS OF MN	REGISTRATION	02/17/2016	93.00
	196924	MENARDS 002	MENARDS	90360	02/17/2016	267.72
	196924	MENARDS 002	MENARDS	90173	02/17/2016	34.72
	196924	MENARDS 002	MENARDS	90344	02/17/2016	12.16
	196924	MENARDS 002	MENARDS	90447	02/17/2016	58.16
	196925	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	02/17/2016	2,276.06

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	196926	MOORE CO000	MOORE MEDICAL	98953182	02/17/2016	705.97
	196927	PRODUINC001	PRODUCTIVITY INC	3534465	02/17/2016	197.10
	196927	PRODUINC001	PRODUCTIVITY INC	3534587	02/17/2016	85.40
	196928	REALLY G000	REALLY GOOD STUFF	5452461	02/17/2016	384.58
	196929	THE MCDO000	THE MCDOWELL AGENCY, INC	72163	02/17/2016	1,579.20
	196930	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		02/17/2016	0.00
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500868730	02/17/2016	19.13
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500857496	02/17/2016	35.00
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500869270	02/17/2016	25.00
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500869175	02/17/2016	25.00
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500870096	02/17/2016	46.56
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500869763	02/17/2016	109.18
	196931	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500869776	02/17/2016	94.87
	196932	APPERT 001	APPERT'S FOODSERVICE	SERVICES	02/17/2016	19,150.57
	196933	BRAINERD003	BRAINERD SCHOOL DISTRICT-ISD #181	ENTRY FEE	02/17/2016	246.00
	196934	BSU 014	BSU - GILLETT RECREATION SERVICES	RENTAL	02/17/2016	250.00
	196935	ERICKMAD001	ERICKSON, MADELINE	OFFICIAL	02/17/2016	70.00
	196936	FERGUENT000	FERGUSON #3093	1426695	02/17/2016	31.35
	196937	FLETCHAN000	FLETCHER, HANNAH	OFFICIAL	02/17/2016	70.00
	196938	FLINNSCI001	FLINN SCIENTIFIC INC	1941970	02/17/2016	202.02
	196939	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1928339A	02/17/2016	176.00
	196940	FOOD SE0001	FOOD SERVICES OF AMERICA	2796794	02/17/2016	292.61
	196940	FOOD SE0001	FOOD SERVICES OF AMERICA	2796793	02/17/2016	421.74
	196940	FOOD SE0001	FOOD SERVICES OF AMERICA	2779211	02/17/2016	257.48
	196941	GERRELLS000	GERRELLS SPORTS	0101538	02/17/2016	1,472.00
	196941	GERRELLS000	GERRELLS SPORTS	0101811	02/17/2016	77.99
	196941	GERRELLS000	GERRELLS SPORTS	0101562	02/17/2016	76.85
	196942	GOPHEATS000	GOPHER ATHLETIC SUP CO	9116549	02/17/2016	151.98
	196943	HEARTPAP000	HEARTLAND PAPER	230226-0	02/17/2016	957.35
	196943	HEARTPAP000	HEARTLAND PAPER	228227-0	02/17/2016	340.68
	196943	HEARTPAP000	HEARTLAND PAPER	228228-0	02/17/2016	515.52
	196944	INHARVES000	INHARVEST, INC	1032588347	02/17/2016	129.60
	196945	ITSAVVY 000	ITSAVVY	00850727	02/17/2016	291.24
	196946	QUICKROC000	QUICK, ROCHELLE	OFFICIAL	02/17/2016	70.00
	196947	RYPKECRA001	RYPKEMA, CRAIG	FEE	02/17/2016	500.00
	196948	SCOTTCAR000	SCOTT, CARRIE	OFFICIAL	02/17/2016	70.00
	196949	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/17/2016	100.00
	196950	SUBWAY 000	HEGNA INC	SERVICES	02/17/2016	2,182.19
	196951	WESTLKAT000	WESTLUND, KATELYN	OFFICIAL	02/17/2016	70.00
	196952	AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2016	5,381.10
	196953	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500867812	02/18/2016	105.83
	196954	ANN'S QU000	ANN'S QUILT COTTAGE	CLASS	02/18/2016	160.00
	196955	BEMIDOIL000	BEMIDJI OIL AND PROPANE	13913	02/18/2016	529.29
	196956	BEMIDYOH001	BEMIDJI YOUTH HOCKEY	2806	02/18/2016	3,900.00
	196957	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	02/18/2016	5,040.00
	196958	CASS LKT000	CASS LAKE TIMES	8179	02/18/2016	300.00
	196959	CDW GOVE001	CDW GOVERNMENT INC	2574	02/18/2016	70.80
	196959	CDW GOVE001	CDW GOVERNMENT INC	5480	02/18/2016	93.36
	196960	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	3-000-2293	02/18/2016	204.75
	196961	COLE PAI000	COLE PAPERS INC		02/18/2016	0.00
	196962	COLE PAI000	COLE PAPERS INC	9177726	02/18/2016	311.90
	196962	COLE PAI000	COLE PAPERS INC	9175647	02/18/2016	2,960.06
	196962	COLE PAI000	COLE PAPERS INC	9173894	02/18/2016	1,418.95
	196962	COLE PAI000	COLE PAPERS INC	9173895	02/18/2016	2,020.38
	196962	COLE PAI000	COLE PAPERS INC	9175646	02/18/2016	459.55
	196962	COLE PAI000	COLE PAPERS INC	9176969	02/18/2016	506.98

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	196963	CULINEX 000	CULINEX	6799070	02/18/2016	17.82
	196963	CULINEX 000	CULINEX	681081	02/18/2016	41.34
	196963	CULINEX 000	CULINEX	681901	02/18/2016	18.45
	196964	CURRIASS000	CURRICULUM ASSOCIATES	90402705	02/18/2016	67.89
	196965	DAKOTA S000	DAKOTA SUPPLY GROUP	B916633	02/18/2016	117.07
	196966	DARREAUB001	DARRELL'S AUTO GLASS	23582	02/18/2016	132.00
	196967	DATA MAN000	DATA MANAGEMENT	373467	02/18/2016	183.92
	196968	DONNA MO000	DONNA MORRIS REFLEXOLOGY AND REIKI	CLASS	02/18/2016	70.00
	196969	EAPC 000	EAPC	35092	02/18/2016	21,843.80
	196970	GRAINGER001	GRAINGER WW INC	9007820245	02/18/2016	23.26
	196970	GRAINGER001	GRAINGER WW INC	9009550683	02/18/2016	235.03
	196971	GRAND RA003	GRAND RAPIDS NEWSPAPERS, INC	18900	02/18/2016	125.00
	196972	HEADWSCC001	HEADWATERS SCIENCE CENTER	26452	02/18/2016	250.00
	196972	HEADWSCC001	HEADWATERS SCIENCE CENTER	36246	02/18/2016	282.00
	196973	HILLYFLC000	HILLYARD/HUTCHINSON	700219447	02/18/2016	90.20
	196973	HILLYFLC000	HILLYARD/HUTCHINSON	700219731	02/18/2016	873.73
	196974	JW PEPPE000	JW PEPPER & SON, INC.	11B45729	02/18/2016	78.49
	196975	KARVAKKO000	KARVAKKO ENGINEERING	16-004-01	02/18/2016	9,440.00
	196976	KELLY SE000	KELLY SERVICES, INC.		02/18/2016	0.00
	196977	KELLY SE000	KELLY SERVICES, INC.	340085	02/18/2016	19,401.00
	196977	KELLY SE000	KELLY SERVICES, INC.	340086	02/18/2016	9,804.26
	196978	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	02/18/2016	4,418.69
	196979	NASCO 000	NASCO	823549	02/18/2016	78.50
	196980	NCS PEA000	NCS PEARSON	10527686	02/18/2016	200.00
	196981	NORTHSUR001	NORTHERN SURPLUS	66660	02/18/2016	115.94
	196982	OSI ENV000	OSI ENVIRONMENTAL BR50	5012463	02/18/2016	50.00
	196983	PEARSASM000	NCS PEARSON, INC	10569437	02/18/2016	1,628.29
	196984	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	27103	02/18/2016	1,122.10
	196984	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	-27103	02/18/2016	100.97
	196985	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	3900	02/18/2016	864.00
	196986	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	243029	02/18/2016	914.00
	196987	SATHRE 000	SATHRE TITLE & ABSTRACT	48842	02/18/2016	1,810.75
	196988	SCHOL EQ000	SCHOLASTIC EQUIPMENT CO, LLC	9635	02/18/2016	2,469.55
	196989	SCHOLAST018	SCHOLASTIC READING CLUB	5154746415	02/18/2016	120.00
	196990	SCHOOLSP000	SCHOOL SPECIALTY INC	208115762344	02/18/2016	274.30
	196990	SCHOOLSP000	SCHOOL SPECIALTY INC	208115784700	02/18/2016	35.85
	196990	SCHOOLSP000	SCHOOL SPECIALTY INC	208115835683	02/18/2016	21.31
	196991	STATE SU001	STATE SUPPLY CO	490993	02/18/2016	239.71
	196991	STATE SU001	STATE SUPPLY CO	490902	02/18/2016	611.91
	196992	SUPRESCS000	SUPREME SCHOOL SUPPLY	47999	02/18/2016	118.68
	196993	TEACHCRE000	TEACHER CREATED RESOURCES	5870526	02/18/2016	29.95
	196994	TEACHCRM000	TEACHER CREATED MATERIALS	2133470	02/18/2016	233.28
	196995	TIERNEY 000	TIERNEY BROTHERS, INC.	708721	02/18/2016	59.98
	196995	TIERNEY 000	TIERNEY BROTHERS, INC.	708186	02/18/2016	330.99
	196995	TIERNEY 000	TIERNEY BROTHERS, INC.	708446	02/18/2016	3,215.88
	196995	TIERNEY 000	TIERNEY BROTHERS, INC.	708463	02/18/2016	73.49
	196996	US WATER000	US WATER SERVICES	223220	02/18/2016	110.49
	196997	WHITE BO000	WHITE BOX LEARNING	160125	02/18/2016	264.90
	196998	XEROX 003	XEROX CORPORATION - CHICAGO	082940388	02/18/2016	234.79
	196998	XEROX 003	XEROX CORPORATION - CHICAGO	082940389	02/18/2016	14.64
	196998	XEROX 003	XEROX CORPORATION - CHICAGO	082940391	02/18/2016	218.88
	197000	BELTRCO 000	BELTRAMI COUNTY	TAB RENEWALS	02/18/2016	2,188.86
	197001	BROWN&SA000	BROWN & SAENGER	2053962-2	02/18/2016	112.20
	197001	BROWN&SA000	BROWN & SAENGER	2053975-2	02/18/2016	125.28
	197002	DAKOTA M000	DAKOTA MAILING AND SHIPPING EQUIPME	47669	02/18/2016	484.51
	197003	FOOD SE001	FOOD SERVICES OF AMERICA	2802291	02/18/2016	262.43

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	197003	FOOD SEO001	FOOD SERVICES OF AMERICA	2802290	02/18/2016	397.93
	197004	LUTHESOS000	LUTHERAN SOCIAL SERVICES	COST SHARE	02/18/2016	1,950.00
	197005	MARCO IN000	MARCO INC	3134578	02/18/2016	2,400.00
	197006	MIDWEBUS000	MIDWEST BUS PARTS, INC.	73227	02/18/2016	165.63
	197007	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	02/18/2016	89.68
	197007	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	02/18/2016	3,200.90
	197007	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	02/18/2016	727.62
	197007	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	02/18/2016	3,476.37
	197007	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506357437-00001	02/18/2016	4,416.38
	197008	NORTHDAL000	NORTHDALE OIL INC	36171	02/18/2016	9,877.07
	197009	NORTHLAK000	NORTHERN LAKES VENDING	102725	02/18/2016	16.00
	197009	NORTHLAK000	NORTHERN LAKES VENDING	102741	02/18/2016	22.50
	197009	NORTHLAK000	NORTHERN LAKES VENDING	102731	02/18/2016	16.00
	197010	PETERSHM000	PETERSON SHEET METAL	88652	02/18/2016	3,500.00
	197011	SCHOLAST018	SCHOLASTIC READING CLUB	42275215	02/18/2016	50.00
	197011	SCHOLAST018	SCHOLASTIC READING CLUB	42275220	02/18/2016	14.00
	197011	SCHOLAST018	SCHOLASTIC READING CLUB	42275217	02/18/2016	90.00
	197012	SRF CONS000	SRF CONSULTING GROUP INC	09037.01-2	02/18/2016	9,652.50
	197013	TIERNEY 000	TIERNEY BROTHERS, INC.	710461	02/18/2016	1,687.11
	197014	CITY OF 000	CITY OF BEMIDJI - PARKS AND RECREAT	214	02/18/2016	6.50
	197015	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	02/18/2016	558.29
	197015	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	02/18/2016	699.72
	197015	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	02/18/2016	96.84
	197015	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	02/18/2016	191.38
	197016	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	02/18/2016	33,774.00
	197017	SANDNJEN000	SANDNAS, JENE	REIMBURSEMENT	02/18/2016	335.60
	197018	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500870924	02/19/2016	129.16
	197019	BYTESPEE000	BYTESPEED	0101264	02/19/2016	2,697.00
	197020	DARREAUB001	DARRELL'S AUTO GLASS	23597	02/19/2016	80.50
	197020	DARREAUB001	DARRELL'S AUTO GLASS	23596	02/19/2016	609.92
	197021	EDLUND C000	EDLUND CHIROPRACTIC	1315	02/19/2016	85.00
	197022	FIVESTAR000	FIVE STAR VENDING CO INC	15519	02/19/2016	182.76
	197023	GRAND RA005	GRAND RAPIDS SPEECH	ENTRY FEE	02/19/2016	77.00
	197024	KELLY SE000	KELLY SERVICES, INC.		02/19/2016	0.00
	197025	KELLY SE000	KELLY SERVICES, INC.	344127	02/19/2016	22,228.50
	197025	KELLY SE000	KELLY SERVICES, INC.	344128	02/19/2016	8,684.78
	197026	MARCO IN000	MARCO INC	298189978	02/19/2016	1,847.12
	197027	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	02/19/2016	1,297.96
	197028	247 SECU000	247 SECURITY	11776	02/22/2016	1,029.55
	197029	ACME TOO000	ACME TOOLS & RENTS	3957383	02/22/2016	218.84
	197030	AMAZON 001	AMAZON		02/22/2016	0.00
	197031	AMAZON 001	AMAZON		02/22/2016	0.00
	197032	AMAZON 001	AMAZON		02/22/2016	0.00
	197033	AMAZON 001	AMAZON		02/22/2016	0.00
	197034	AMAZON 001	AMAZON		02/22/2016	0.00
	197035	AMAZON 001	AMAZON		02/22/2016	0.00
	197036	AMAZON 001	AMAZON		02/22/2016	0.00
	197037	AMAZON 001	AMAZON		02/22/2016	0.00
	197038	AMAZON 001	AMAZON		02/22/2016	0.00
	197039	AMAZON 001	AMAZON		02/22/2016	0.00
	197040	AMAZON 001	AMAZON		02/22/2016	0.00
	197041	AMAZON 001	AMAZON	069483187743	02/22/2016	27.45
	197041	AMAZON 001	AMAZON	134967113720	02/22/2016	921.15
	197041	AMAZON 001	AMAZON	002505742929	02/22/2016	98.23
	197041	AMAZON 001	AMAZON	295642697082	02/22/2016	218.50
	197041	AMAZON 001	AMAZON	223419113738	02/22/2016	407.76

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	197041	AMAZON 001	AMAZON	223418247512	02/22/2016	348.66
	197041	AMAZON 001	AMAZON	208129360768	02/22/2016	67.90
	197041	AMAZON 001	AMAZON	289044151736	02/22/2016	14.59
	197041	AMAZON 001	AMAZON	140156417877	02/22/2016	32.98
	197041	AMAZON 001	AMAZON	219318049019	02/22/2016	154.95
	197041	AMAZON 001	AMAZON	062664062134	02/22/2016	119.30
	197041	AMAZON 001	AMAZON	180836720740	02/22/2016	105.84
	197041	AMAZON 001	AMAZON	30213645072	02/22/2016	239.90
	197041	AMAZON 001	AMAZON	219311644305	02/22/2016	51.41
	197041	AMAZON 001	AMAZON	062661008399	02/22/2016	28.00
	197041	AMAZON 001	AMAZON	234612518366	02/22/2016	8.90
	197041	AMAZON 001	AMAZON	136556657874	02/22/2016	44.37
	197041	AMAZON 001	AMAZON	014492649958	02/22/2016	137.52
	197041	AMAZON 001	AMAZON	23461282957	02/22/2016	8.90
	197041	AMAZON 001	AMAZON	302137455229	02/22/2016	78.95
	197041	AMAZON 001	AMAZON	159078952778	02/22/2016	66.32
	197041	AMAZON 001	AMAZON	054618252344	02/22/2016	49.41
	197041	AMAZON 001	AMAZON	302138737259	02/22/2016	68.96
	197041	AMAZON 001	AMAZON	052025298356	02/22/2016	17.50
	197041	AMAZON 001	AMAZON	138333612948	02/22/2016	6.99
	197041	AMAZON 001	AMAZON	231437207079	02/22/2016	36.72
	197041	AMAZON 001	AMAZON	232808982046	02/22/2016	28.88
	197041	AMAZON 001	AMAZON	128095680508	02/22/2016	91.91
	197041	AMAZON 001	AMAZON	138331442063	02/22/2016	75.81
	197041	AMAZON 001	AMAZON	015638996857	02/22/2016	46.30
	197041	AMAZON 001	AMAZON	273673841924	02/22/2016	49.99
	197041	AMAZON 001	AMAZON	238686539463	02/22/2016	99.99
	197041	AMAZON 001	AMAZON	136645961856	02/22/2016	62.08
	197041	AMAZON 001	AMAZON	252278764976	02/22/2016	25.60
	197041	AMAZON 001	AMAZON	019629363139	02/22/2016	26.75
	197041	AMAZON 001	AMAZON	296650293791	02/22/2016	143.97
	197041	AMAZON 001	AMAZON	128094736463	02/22/2016	38.32
	197041	AMAZON 001	AMAZON	128091221411	02/22/2016	19.98
	197041	AMAZON 001	AMAZON	034452659819	02/22/2016	96.25
	197041	AMAZON 001	AMAZON	069480892989	02/22/2016	11.62
	197041	AMAZON 001	AMAZON	292006972307	02/22/2016	125.82
	197041	AMAZON 001	AMAZON	187436761206	02/22/2016	15.97
	197041	AMAZON 001	AMAZON	052024165411	02/22/2016	136.13
	197041	AMAZON 001	AMAZON	099681285647	02/22/2016	24.36
	197041	AMAZON 001	AMAZON	016923411679	02/22/2016	8.20
	197041	AMAZON 001	AMAZON	228585492506	02/22/2016	31.98
	197041	AMAZON 001	AMAZON	025236368102	02/22/2016	39.15
	197041	AMAZON 001	AMAZON	189936612557	02/22/2016	12.99
	197041	AMAZON 001	AMAZON	189930709904	02/22/2016	37.56
	197041	AMAZON 001	AMAZON	055331277310	02/22/2016	565.32
	197041	AMAZON 001	AMAZON	208799947152	02/22/2016	80.34
	197041	AMAZON 001	AMAZON	117404805754	02/22/2016	35.25
	197041	AMAZON 001	AMAZON	226858121076	02/22/2016	11.97
	197041	AMAZON 001	AMAZON	132164752257	02/22/2016	138.00
	197041	AMAZON 001	AMAZON	286614521034	02/22/2016	14.40
	197041	AMAZON 001	AMAZON	189936815571	02/22/2016	96.84
	197041	AMAZON 001	AMAZON	016924934036	02/22/2016	8.20
	197041	AMAZON 001	AMAZON	016926770171	02/22/2016	24.60
	197041	AMAZON 001	AMAZON	075070880653	02/22/2016	37.88
	197041	AMAZON 001	AMAZON	270645338144	02/22/2016	285.00
	197041	AMAZON 001	AMAZON	034691231571	02/22/2016	40.02

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	197041	AMAZON 001	AMAZON	014414346535	02/22/2016	99.98
	197041	AMAZON 001	AMAZON	099683907654	02/22/2016	44.79
	197041	AMAZON 001	AMAZON	298334464332	02/22/2016	129.01
	197041	AMAZON 001	AMAZON	034690246578	02/22/2016	108.14
	197041	AMAZON 001	AMAZON	117407709069	02/22/2016	14.49
	197041	AMAZON 001	AMAZON	109113820197	02/22/2016	63.66
	197041	AMAZON 001	AMAZON	085199339774	02/22/2016	45.99
	197041	AMAZON 001	AMAZON	088399133500	02/22/2016	54.95
	197041	AMAZON 001	AMAZON	179461283063	02/22/2016	58.94
	197041	AMAZON 001	AMAZON	241031059001	02/22/2016	92.00
	197041	AMAZON 001	AMAZON	196761667871	02/22/2016	95.98
	197041	AMAZON 001	AMAZON	093431653851	02/22/2016	12.09
	197041	AMAZON 001	AMAZON	278395218723	02/22/2016	55.99
	197041	AMAZON 001	AMAZON	103122465654	02/22/2016	815.85
	197042	BATTERY 002	BATTERY WHOLESALE INC	27410	02/22/2016	273.38
	197043	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	43003	02/22/2016	570.00
	197044	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	5553	02/22/2016	474.00
	197045	BOBCAT 0000	BOBCAT OF BEMIDJI	W2593	02/22/2016	178.53
	197046	CENTURY 000	CENTURY ELECTRIC, INC	19724	02/22/2016	664.49
	197047	CUMMINS 000	CUMMINS NPOWER	001-6078	02/22/2016	625.00
	197047	CUMMINS 000	CUMMINS NPOWER	400-10365	02/22/2016	884.86
	197047	CUMMINS 000	CUMMINS NPOWER	400-10196	02/22/2016	517.33
	197048	FLEETPRI000	FLEETPRIDE	75105448	02/22/2016	34.15
	197048	FLEETPRI000	FLEETPRIDE	75067421	02/22/2016	85.44
	197048	FLEETPRI000	FLEETPRIDE	75128343	02/22/2016	207.58
	197049	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38017589	02/22/2016	157.96
	197050	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	160204002	02/22/2016	576.77
	197051	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	02/22/2016	560.00
	197051	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY-LAW	02/22/2016	640.00
	197051	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	02/22/2016	1,200.00
	197052	MANEYINI000	MANEY INTERNATIONAL INC	206719	02/22/2016	118.88
	197053	MIDWEBUS000	MIDWEST BUS PARTS, INC.	74362	02/22/2016	883.04
	197053	MIDWEBUS000	MIDWEST BUS PARTS, INC.	74758	02/22/2016	556.00
	197053	MIDWEBUS000	MIDWEST BUS PARTS, INC.	74890	02/22/2016	107.13
	197054	MORELCHT001	MORELLS CHIPPEWA TRADING POST	057837	02/22/2016	119.73
	197055	NORTH CE005	NORTH CENTRAL BUS	226929	02/22/2016	969.99
	197055	NORTH CE005	NORTH CENTRAL BUS	207577	02/22/2016	-218.73
	197056	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	arin275975	02/22/2016	4,246.00
	197057	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	23054	02/22/2016	150.00
	197058	POWER PL000	POWER PLAN	1411409	02/22/2016	634.31
	197059	PROCELLI000	PROCELLIS TECHNOLOGY	1500072	02/22/2016	170.00
	197060	ROSSLEWS000	SECURTY BANK USA	33045	02/22/2016	50.00
	197061	TRASKBEN001	BERNDT TRASK	SNOW REMOVAL	02/22/2016	825.00
	197062	APPLE 000	APPLE COMPUTERS	4375434925	02/23/2016	429.00
	197063	BAHR RAN001	BAHR, RANCE	ADVANCE MEAL	02/23/2016	210.00
	197064	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	02/23/2016	14,514.11
	197065	BOOKS & 002	BOOKS & MORE	00001	02/23/2016	601.00
	197066	BROWN&SA000	BROWN & SAENGER	2053985-1	02/23/2016	540.45
	197066	BROWN&SA000	BROWN & SAENGER	2053962-3	02/23/2016	640.80
	197067	CDW GOVE001	CDW GOVERNMENT INC	CBS0708	02/23/2016	24.89
	197067	CDW GOVE001	CDW GOVERNMENT INC	CBT0129	02/23/2016	331.23
	197067	CDW GOVE001	CDW GOVERNMENT INC	CCP1995	02/23/2016	93.36
	197067	CDW GOVE001	CDW GOVERNMENT INC	BXS8785	02/23/2016	49.78
	197068	D&S MAS000	D & S MARKETING SYSTEMS	A86123	02/23/2016	710.82
	197069	DULUTH T000	DULUTH TRADING COMPANY	P580394501014	02/23/2016	716.95
	197070	ECOLAPEE000	ECOLAB	0776600	02/23/2016	99.93

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	197070	ECOLAPEE000	ECOLAB	0866814	02/23/2016	19.96
	197071	FIVESTAR000	FIVE STAR VENDING CO INC	15507	02/23/2016	1,063.52
	197071	FIVESTAR000	FIVE STAR VENDING CO INC	13016	02/23/2016	822.22
	197072	GOODICOM001	GOODIN COMPANY	01625864-00	02/23/2016	93.00
	197073	GRAINGER001	GRAINGER WW INC	9879728690	02/23/2016	220.33
	197073	GRAINGER001	GRAINGER WW INC	9924841837	02/23/2016	750.00
	197074	HOLIDAY 024	HOLIDAY INN - ST PAUL	8013573620764	02/23/2016	1,020.24
	197075	INK SPOT000	INK SPOT PRESS	269733	02/23/2016	191.35
	197076	KEITHS P000	KEITHS PIZZA - NORTH	125-1023	02/23/2016	45.02
	197077	KEN K TH001	KEN K THOMPSON JEWELER	001-63716	02/23/2016	15.00
	197078	LARSOOWE000	LARSON, OWEN	OFFICIAL	02/23/2016	120.00
	197079	MAC MAL000	PCM-G	S93765560101	02/23/2016	154.88
	197080	MCM ELE000	M C M ELECTRONICS	959135	02/23/2016	97.50
	197080	MCM ELE000	M C M ELECTRONICS	959141	02/23/2016	137.81
	197081	MENARDS 002	MENARDS	91290	02/23/2016	11.96
	197082	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1602124	02/23/2016	62.00
	197082	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1602158	02/23/2016	-60.37
	197082	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1602059	02/23/2016	60.37
	197082	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1601364	02/23/2016	85.75
	197082	MIDWESPE000	MIDWEST SPECIAL INSTRUMENTS CORP	1602157	02/23/2016	-85.75
	197083	MILLEMCE001	MILLER MCDONALD INC	102532	02/23/2016	4,500.00
	197084	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491	02/23/2016	699.72
	197084	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	CREDIT	02/23/2016	-699.72
	197084	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	02/23/2016	386.12
	197084	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	02/23/2016	1,459.91
	197084	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-0001	02/23/2016	1,478.48
	197085	PRO-ED 000	PRO-ED, INC.	2516463	02/23/2016	74.80
	197086	RECRESUP001	RECREATION SUPPLY	294802	02/23/2016	534.17
	197087	REGENTS 001	REGENTS OF THE UNIVERSITY OF MINNES	5007766	02/23/2016	40.00
	197088	REGION 8001	REGION 8AA	TICKET SALES	02/23/2016	6,872.00
	197089	SCHOOLSP000	SCHOOL SPECIALTY INC	208115845050	02/23/2016	24.17
	197090	SEATOSCO001	SEATON, SCOTT	OFFICIAL	02/23/2016	50.00
	197091	SNOW MIK000	SNOW, MIKE	OFFICIAL	02/23/2016	120.00
	197092	STAPLES 007	STAPLES ADVANTAGE	3292886063	02/23/2016	113.22
	197092	STAPLES 007	STAPLES ADVANTAGE	-3292886063	02/23/2016	0.60
	197093	STATE SU001	STATE SUPPLY CO	491303	02/23/2016	122.57
	197094	TANGIBLE000	TANGIBLE PLAY, INC.	1229287	02/23/2016	198.00
	197095	THURORODOOO	THUROW, ROD	OFFICIAL	02/23/2016	120.00
	197095	THURORODOOO	THUROW, ROD	MILEAGE	02/23/2016	90.00
	197096	TJ DESIG000	TJ DESIGN STUDIO	8386	02/23/2016	565.45
	197096	TJ DESIG000	TJ DESIGN STUDIO	8363	02/23/2016	411.48
	197097	XEROX 003	XEROX CORPORATION - CHICAGO	83381526	02/23/2016	504.40
	197097	XEROX 003	XEROX CORPORATION - CHICAGO	83381525	02/23/2016	339.53
	197098	GROUP ME000	GROUP MEDICAREBLUE RX	SUPPLEMENTAL	02/23/2016	3,468.00
	197099	PIONEER 005	PIONEER NEWSPAPER	177970686	02/23/2016	175.45
	197100	USABLE L000	USABLE LIFE	PREMIUMS	02/23/2016	3,574.10
	197101	FEDERTAX001	FEDERAL TAXES		02/24/2016	0.00
	197102	FEDERTAX001	FEDERAL TAXES	20160225ADFED	02/24/2016	717.71
	197102	FEDERTAX001	FEDERAL TAXES	20160225ADFIC	02/24/2016	17,025.99
	197102	FEDERTAX001	FEDERAL TAXES	20160225ADMED	02/24/2016	3,981.54
	197102	FEDERTAX001	FEDERAL TAXES	20160225AFFIC	02/24/2016	17,025.99
	197102	FEDERTAX001	FEDERAL TAXES	20160225AFMED	02/24/2016	3,981.54
	197103	STATEMIR001	STATE OF MINNESOTA PERA	20160225ADPRC	02/24/2016	24.39
	197103	STATEMIR001	STATE OF MINNESOTA PERA	20160225AFPRC	02/24/2016	28.14
	197104	STATEMIT001	STATE OF MINNESOTA - TRA	20160225ADTRC	02/24/2016	20,379.96
	197104	STATEMIT001	STATE OF MINNESOTA - TRA	20160225AFTRC	02/24/2016	20,379.96

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	197105	STATETAX001	STATE TAXES	20160225ADMN	02/24/2016	338.68
	197106	REGION 8001	REGION 8AA	TICKETS	02/24/2016	2,918.00
	197107	TRUE TEA000	TRUE TEAM BOYS SWIM	ENTRY FEE	02/24/2016	105.00
	197108	ATCO INT000	ATCO INTERNATIONAL	I0452641	02/24/2016	133.20
	197109	BATTERY 002	BATTERY WHOLESALE INC	28460	02/24/2016	14.25
	197110	BEMIDSPE000	BEMIDJI SPEECH LANGUAGE SERVICES, I	SPEECH THERAPY	02/24/2016	1,880.00
	197111	BOBCAT 0000	BOBCAT OF BEMIDJI	RENTAL	02/24/2016	125.00
	197111	BOBCAT 0000	BOBCAT OF BEMIDJI	W2622	02/24/2016	1,111.98
	197112	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910694766	02/24/2016	199.00
	197112	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910788261	02/24/2016	20.00
	197112	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910788263	02/24/2016	99.00
	197113	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICE	02/24/2016	1,022.00
	197114	FASTENAL001	FASTENAL COMPANY	110199	02/24/2016	6.92
	197115	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENTAL	02/24/2016	1,140.00
	197116	FLEETPRI000	FLEETPRIDE	75147996	02/24/2016	34.32
	197116	FLEETPRI000	FLEETPRIDE	75138898	02/24/2016	24.70
	197116	FLEETPRI000	FLEETPRIDE	75186119	02/24/2016	734.59
	197117	GOODYEAR002	GOODYEAR PIANO SERVICE	545581	02/24/2016	125.00
	197118	HAWKINS,000	HAWKINS, INC.	3831379	02/24/2016	3,970.82
	197119	HEADWSCC001	HEADWATERS SCIENCE CENTER	36657	02/24/2016	150.00
	197120	HILLYFLC000	HILLYARD/HUTCHINSON	601960836	02/24/2016	1,251.54
	197120	HILLYFLC000	HILLYARD/HUTCHINSON	700221094	02/24/2016	271.00
	197120	HILLYFLC000	HILLYARD/HUTCHINSON	601965645	02/24/2016	435.42
	197121	MB COMPA000	MB COMPANIES, INC.	204627	02/24/2016	322.70
	197121	MB COMPA000	MB COMPANIES, INC.	504606	02/24/2016	378.82
	197122	MENARDS 002	MENARDS	90837	02/24/2016	19.62
	197122	MENARDS 002	MENARDS	90731	02/24/2016	20.49
	197123	MSBA 001	MSBA	1352626T4C3	02/24/2016	350.00
	197124	MTI DIC000	M T I DISTRIBUTING CO	1049418-00	02/24/2016	250.57
	197125	NORTH CE005	NORTH CENTRAL BUS	227740	02/24/2016	163.50
	197126	PETERSHM000	PETERSON SHEET METAL	88622	02/24/2016	1,494.47
	197127	PHOSPHOR000	PHOSPHORESCENCE, INC.	SERVICES	02/24/2016	20,050.00
	197128	POWER PL000	POWER PLAN	1441731	02/24/2016	-103.76
	197128	POWER PL000	POWER PLAN	1439932	02/24/2016	240.33
	197129	ROYALTIR002	ROYAL TIRE, INC	317-21529	02/24/2016	1,203.28
	197130	SURVEYMO000	SURVEYMONKEY.COM	26105331	02/24/2016	300.00
	197131	T&K OUTD001	T&K OUTDOORS	2060	02/24/2016	487.00
	197132	THERMIND000	THERMOTEX INDUSTRIES, INC.	2167202	02/24/2016	141.62
	197133	TREUEANT000	TREUER, ANTON	HONORARIUM	02/24/2016	750.00
	197134	ZIEGLER 000	ZIEGLER	18C009745	02/24/2016	115.17
	197135	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160229ADBEA	02/26/2016	19,216.80
	197135	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160229ADSCH	02/26/2016	150.76
	197135	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160229ADTFS	02/26/2016	24.69
	197136	CITISTRE000	CITISTREETMN	20160229AFHCSP	02/26/2016	6,115.00
	197137	FEDERTAX001	FEDERAL TAXES		02/26/2016	0.00
	197138	FEDERTAX001	FEDERAL TAXES		02/26/2016	0.00
	197139	FEDERTAX001	FEDERAL TAXES	20160229ADFE%	02/26/2016	313.22
	197139	FEDERTAX001	FEDERAL TAXES	20160229ADFED	02/26/2016	139,592.21
	197139	FEDERTAX001	FEDERAL TAXES	20160229AFFIC	02/26/2016	98,955.46
	197139	FEDERTAX001	FEDERAL TAXES	20160229AFMED	02/26/2016	23,142.79
	197139	FEDERTAX001	FEDERAL TAXES	20160229ADFE$	02/26/2016	2,817.50
	197139	FEDERTAX001	FEDERAL TAXES	20160229ADFF%	02/26/2016	186.44
	197139	FEDERTAX001	FEDERAL TAXES	20160229ADFIC	02/26/2016	98,955.46
	197139	FEDERTAX001	FEDERAL TAXES	20160229ADMED	02/26/2016	23,142.79
	197140	MII LIFE000	MII LIFE VEBA ADMIN	20160229AFVEBAS	02/26/2016	2,978.80
	197140	MII LIFE000	MII LIFE VEBA ADMIN	20160229AFVEBAF	02/26/2016	1,949.94

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	197141	MII LIFE001	MII LIFE MSA	20160229ADHSA E	02/26/2016	4,501.16
	197141	MII LIFE001	MII LIFE MSA	20160229ADHSA R	02/26/2016	18,557.81
	197142	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160229ADCHI	02/26/2016	2,193.30
	197143	MSEA 001	MSEA	20160229ADBAP	02/26/2016	3,238.25
	197143	MSEA 001	MSEA	20160229ADDFS	02/26/2016	116.13
	197143	MSEA 001	MSEA	20160229ADDUE	02/26/2016	368.75
	197143	MSEA 001	MSEA	20160229ADFSN	02/26/2016	2,034.24
	197144	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160229ADA AME	02/26/2016	4,898.53
	197144	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160229AFAME	02/26/2016	2,991.49
	197145	OMNI/HOR000	OMNI/HORACE MANN	20160229ADA HMI	02/26/2016	104.16
	197145	OMNI/HOR000	OMNI/HORACE MANN	20160229ADR HMI	02/26/2016	150.00
	197145	OMNI/HOR000	OMNI/HORACE MANN	20160229AFHMI	02/26/2016	158.53
	197146	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160229ADA ESI	02/26/2016	9,138.53
	197146	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160229ADR ESI	02/26/2016	1,642.48
	197146	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160229AFESI	02/26/2016	5,629.39
	197147	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160229ADA NYL	02/26/2016	119.44
	197147	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160229AFNYL	02/26/2016	99.58
	197148	OMNI/OPP000	OMNI/OPPENHEIMER		02/26/2016	0.00
	197149	OMNI/OPP000	OMNI/OPPENHEIMER	20160229ADA OPP	02/26/2016	15,764.21
	197149	OMNI/OPP000	OMNI/OPPENHEIMER	20160229ADR OPP	02/26/2016	7,158.83
	197149	OMNI/OPP000	OMNI/OPPENHEIMER	20160229AFOPP	02/26/2016	13,414.53
	197150	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160229AD458	02/26/2016	4,396.00
	197150	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160229ADR 457	02/26/2016	410.34
	197150	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160229AFDEF C	02/26/2016	0.00
	197150	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160229AFDEFCM	02/26/2016	930.81
	197151	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160229ADA THR	02/26/2016	5,824.67
	197151	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160229AFTHR	02/26/2016	3,046.90
	197152	OMNI/VAL000	OMNI/VALIC	20160229ADA VAL	02/26/2016	3,790.80
	197152	OMNI/VAL000	OMNI/VALIC	20160229ADR VAL	02/26/2016	33.00
	197152	OMNI/VAL000	OMNI/VALIC	20160229AFVAL	02/26/2016	2,460.90
	197153	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160229ADFSA16	02/26/2016	6,256.25
	197153	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160229ADDEP16	02/26/2016	5,814.41
	197153	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160229ADPRI16	02/26/2016	86.28
	197154	STATEMIR001	STATE OF MINNESOTA PERA		02/26/2016	0.00
	197155	STATEMIR001	STATE OF MINNESOTA PERA	20160229AFPRC	02/26/2016	40,297.32
	197155	STATEMIR001	STATE OF MINNESOTA PERA	20160229ADPCF3	02/26/2016	254.11
	197155	STATEMIR001	STATE OF MINNESOTA PERA	20160229ADPR$	02/26/2016	0.00
	197155	STATEMIR001	STATE OF MINNESOTA PERA	20160229ADPRC	02/26/2016	34,923.93
	197155	STATEMIR001	STATE OF MINNESOTA PERA	20160229AFPCFA	02/26/2016	381.38
	197156	STATEMIT001	STATE OF MINNESOTA - TRA	20160229AFTR$	02/26/2016	0.00
	197156	STATEMIT001	STATE OF MINNESOTA - TRA	20160229AFTRC	02/26/2016	78,980.18
	197156	STATEMIT001	STATE OF MINNESOTA - TRA	20160229ADTEG	02/26/2016	107.99
	197156	STATEMIT001	STATE OF MINNESOTA - TRA	20160229ADTRC	02/26/2016	78,980.18
	197156	STATEMIT001	STATE OF MINNESOTA - TRA	20160229ADTRG	02/26/2016	107.99
	197157	STATETAX001	STATE TAXES	20160229ADMN	02/26/2016	59,240.88
	197157	STATETAX001	STATE TAXES	20160229ADMN$	02/26/2016	674.00
	197157	STATETAX001	STATE TAXES	20160229ADMN%	02/26/2016	250.63
	197158	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20160229ADUWP	02/26/2016	432.64
	197159	SUBWAY 000	HEGNA INC	SERVICES	02/26/2016	1,724.90
	197160	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	02/26/2016	90.71
	197161	APPERT 001	APPERT'S FOODSERVICE	SERVICES	02/26/2016	58,472.24
	197162	BHS BOYS000	BHS BOYS HOCKEY BOOSTERS	ADVANCE MEAL	02/26/2016	1,274.00
	197163	BROWNNAN000	BROWN-COLLIGAN, NANCY	JUDGE	02/26/2016	70.00
	197164	CORRAANN000	CORRADS, ANNA	REIMBURSEMENT	02/26/2016	270.00
	197165	DEGELMAC000	DEGELDER, MACKENZIE	OFFICIAL	02/26/2016	70.00
	197166	DISCOVER007	DISCOVER BANK	GARNISHMENT	02/26/2016	1,017.32

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	197167	ECOLAB P000	ECOLAB PEST ELIM DIV	7213546	02/26/2016	343.10
	197168	EVJE LYL000	EVJE, LYLA	JUDGE	02/26/2016	70.00
	197169	FLETCHAN000	FLETCHER, HANNAH	JUDGE	02/26/2016	70.00
	197170	INTERCON000	INTERCONTINENTAL - ST PAUL	RESERVATIONS	02/26/2016	1,256.18
	197171	LET'S PL000	LET'S PLAY HOCKEY	BANQUEST	02/26/2016	837.00
	197172	LIND PAU000	LIND, PAULA	ADVANCE MEAL	02/26/2016	294.00
	197173	QUALITY 002	QUALITY INN AND SUITES	RESERVATIONS	02/26/2016	593.48
	197174	QUICKROC000	QUICK, ROCHELLE	JUDGE	02/26/2016	70.00
	197175	RAMSEY C000	RAMSEY COUNTY ARENA	RENTAL	02/26/2016	150.00
	197176	RASSLAMB000	RASSLER, AMBER	JUDGE	02/26/2016	70.00
	197177	REGION 8000	REGION 8A - JOHN WEINZIERL	TICKETS	02/26/2016	4,273.00
	197178	SCOTTCAR000	SCOTT, CARRIE	JUDGE	02/26/2016	70.00
	197179	STATETAX001	STATE TAXES	GARNISHMENT	02/26/2016	71.67
	197180	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	02/26/2016	158.39
	197181	UPPER LA000	UPPER LAKES FOODS	657688	02/26/2016	1,619.89
	197182	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	02/26/2016	319.28
	197183	WESTLKAT000	WESTLUND, KATELYN	JUDGE	02/26/2016	70.00
	197184	AEP CONN000	AEP CONNECTIONS	REGISTRATION	02/26/2016	555.00
	197185	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-02-16	02/26/2016	4,595.85
	197186	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	02/26/2016	3,084.38
	197187	INTERCON000	INTERCONTINENTAL - ST PAUL	RESERVATIONS	02/26/2016	7,256.18
	197188	OTTERTAI001	OTTER TAIL POWER CO	SERVICE	02/26/2016	2,138.48
	197189	GRAND RA005	GRAND RAPIDS SPEECH	ENTRY FEE	02/26/2016	78.00
	197190	COURTYAR000	COURTYARD BY MARRIOTT	RESERVATIONS	02/26/2016	891.00
	197191	MCRAEKRI001	KRISTEN MCRAE	MEAL ADVANCE	02/29/2016	294.00
	197192	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	INITIAL APPLICATION	02/29/2016	3,381.20
	197193	RADISHOT001	RADISSON HOTEL/ROSEVILLE	BHS SWIMMING	02/29/2016	1,440.48
					Totals for checks	3,203,315.24

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,908,127.51	16,966.65	524,000.65	2,449,094.81
02	FOOD SERVICES	39,477.50	12.25	181,031.48	220,521.23
03	TRANSPORTATION	96,112.89	0.00	97,315.65	193,428.54
04	COMMUNITY SERVICES	48,406.64	40.00	41,031.61	89,478.25
05	CAPITAL EXPENDITURE	3,313.44	0.00	24,992.87	28,306.31
06	BUILDING CONSTRUCTION	0.00	0.00	44,313.55	44,313.55
10	SPECIAL PROGRAMS	55,692.30	0.00	5,947.65	61,639.95
20	FEDERAL PROGRAMS	87,687.40	0.00	28,845.20	116,532.60
*** Fund Summary Totals ***		2,238,817.68	17,018.90	947,478.66	3,203,315.24

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