

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JULY 18TH, 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 (June, 2016)	198955 - 199599	\$4,687,162.07
-----------------------------------	------------------------	-----------------------

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198955	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500912914	06/01/2016	118.62
	198956	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-05-16	06/01/2016	4,564.95
	198957	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	06/01/2016	3,084.38
	198958	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14233	06/01/2016	529.29
	198959	DAKOTA S000	DAKOTA SUPPLY GROUP	C060333	06/01/2016	310.97
	198960	DAKOTA S000	DAKOTA SUPPLY GROUP	C060338	06/01/2016	260.00
	198961	DAKOTA S000	DAKOTA SUPPLY GROUP	C092056	06/01/2016	90.30
	198962	DARREAU001	DARRELL'S AUTO GLASS	23049	06/01/2016	144.25
	198963	ECOLAPEE000	ECOLAB	1871934	06/01/2016	119.94
	198964	LAURIE'S000	LAURIE'S BLINDS & DESIGN	051319	06/01/2016	2,296.00
	198965	MARCO IN000	MARCO INC	3369083	06/01/2016	3,852.59
	198966	NORTHLAK000	NORTHERN LAKES VENDING	5820017025	06/01/2016	24.00
	198967	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/01/2016	2,129.70
	198968	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	261102	06/01/2016	292.00
	198969	TYLER TE000	TYLER TECHNOLOGIES LB 678715	045-160216	06/01/2016	11,318.39
	198970	AMAZON 001	AMAZON		06/01/2016	0.00
	198971	AMAZON 001	AMAZON		06/01/2016	0.00
	198972	AMAZON 001	AMAZON		06/01/2016	0.00
	198973	AMAZON 001	AMAZON		06/01/2016	0.00
	198974	AMAZON 001	AMAZON		06/01/2016	0.00
	198975	AMAZON 001	AMAZON		06/01/2016	0.00
	198976	AMAZON 001	AMAZON		06/01/2016	0.00
	198977	AMAZON 001	AMAZON		06/01/2016	0.00
	198978	AMAZON 001	AMAZON		06/01/2016	0.00
	198979	AMAZON 001	AMAZON		06/01/2016	0.00
	198980	AMAZON 001	AMAZON		06/01/2016	0.00
	198981	AMAZON 001	AMAZON		06/01/2016	0.00
	198982	AMAZON 001	AMAZON		06/01/2016	0.00
	198983	AMAZON 001	AMAZON		06/01/2016	0.00
	198984	AMAZON 001	AMAZON		06/01/2016	0.00
	198985	AMAZON 001	AMAZON	217257594055	06/01/2016	36.98
	198985	AMAZON 001	AMAZON	299880724490	06/01/2016	77.70
	198985	AMAZON 001	AMAZON	079599762270	06/01/2016	85.38
	198985	AMAZON 001	AMAZON	120496630186	06/01/2016	44.11
	198985	AMAZON 001	AMAZON	275342631095	06/01/2016	57.00
	198985	AMAZON 001	AMAZON	106253323535	06/01/2016	112.85
	198985	AMAZON 001	AMAZON	014219663594	06/01/2016	31.75
	198985	AMAZON 001	AMAZON	275394933366	06/01/2016	139.96
	198985	AMAZON 001	AMAZON	120493938666	06/01/2016	92.63
	198985	AMAZON 001	AMAZON	149994568733	06/01/2016	61.22
	198985	AMAZON 001	AMAZON	299881492957	06/01/2016	6.99
	198985	AMAZON 001	AMAZON	299880656486	06/01/2016	7.50
	198985	AMAZON 001	AMAZON	048787027957	06/01/2016	9.90
	198985	AMAZON 001	AMAZON	288450027798	06/01/2016	35.16
	198985	AMAZON 001	AMAZON	282019772259	06/01/2016	177.12
	198985	AMAZON 001	AMAZON	006265352762	06/01/2016	89.99
	198985	AMAZON 001	AMAZON	154157516588	06/01/2016	81.60
	198985	AMAZON 001	AMAZON	120929615433	06/01/2016	66.91
	198985	AMAZON 001	AMAZON	120920351750	06/01/2016	35.16
	198985	AMAZON 001	AMAZON	148049192067	06/01/2016	153.80
	198985	AMAZON 001	AMAZON	091260219186	06/01/2016	19.99
	198985	AMAZON 001	AMAZON	279766225380	06/01/2016	75.44
	198985	AMAZON 001	AMAZON	28845173372	06/01/2016	62.95
	198985	AMAZON 001	AMAZON	299881819286	06/01/2016	7.50
	198985	AMAZON 001	AMAZON	120807207663	06/01/2016	84.42
	198985	AMAZON 001	AMAZON	014595184851	06/01/2016	17.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	198985	AMAZON	001 AMAZON	078847536024	06/01/2016	129.84
	198985	AMAZON	001 AMAZON	237692247912	06/01/2016	263.44
	198985	AMAZON	001 AMAZON	034435042006	06/01/2016	15.65
	198985	AMAZON	001 AMAZON	049962435123	06/01/2016	161.82
	198985	AMAZON	001 AMAZON	097452333549	06/01/2016	29.99
	198985	AMAZON	001 AMAZON	286802385723	06/01/2016	97.36
	198985	AMAZON	001 AMAZON	188056052859	06/01/2016	199.51
	198985	AMAZON	001 AMAZON	097450257597	06/01/2016	27.75
	198985	AMAZON	001 AMAZON	079599289658	06/01/2016	19.84
	198985	AMAZON	001 AMAZON	235944033863	06/01/2016	15.33
	198985	AMAZON	001 AMAZON	136595108601	06/01/2016	391.80
	198985	AMAZON	001 AMAZON	261651331273	06/01/2016	22.47
	198985	AMAZON	001 AMAZON	205147193430	06/01/2016	19.95
	198985	AMAZON	001 AMAZON	235880256669	06/01/2016	99.00
	198985	AMAZON	001 AMAZON	117931810736	06/01/2016	73.39
	198985	AMAZON	001 AMAZON	176345122723	06/01/2016	412.94
	198985	AMAZON	001 AMAZON	125150066194	06/01/2016	201.20
	198985	AMAZON	001 AMAZON	021893448854	06/01/2016	22.44
	198985	AMAZON	001 AMAZON	078849361891	06/01/2016	-9.48
	198985	AMAZON	001 AMAZON	002998231071	06/01/2016	247.77
	198985	AMAZON	001 AMAZON	260168250182	06/01/2016	-29.98
	198985	AMAZON	001 AMAZON	057002789566	06/01/2016	18.98
	198985	AMAZON	001 AMAZON	002996091145	06/01/2016	109.93
	198985	AMAZON	001 AMAZON	002996136533	06/01/2016	112.61
	198985	AMAZON	001 AMAZON	288851823029	06/01/2016	166.24
	198985	AMAZON	001 AMAZON	078846826282	06/01/2016	-20.00
	198985	AMAZON	001 AMAZON	002990257991	06/01/2016	-19.98
	198985	AMAZON	001 AMAZON	002993502192	06/01/2016	19.98
	198985	AMAZON	001 AMAZON	148513325042	06/01/2016	173.70
	198985	AMAZON	001 AMAZON	054833097252	06/01/2016	117.76
	198985	AMAZON	001 AMAZON	011882865127	06/01/2016	-93.90
	198985	AMAZON	001 AMAZON	011885778240	06/01/2016	-46.95
	198985	AMAZON	001 AMAZON	120496125256	06/01/2016	55.37
	198985	AMAZON	001 AMAZON	194446393641	06/01/2016	12.26
	198985	AMAZON	001 AMAZON	064468885971	06/01/2016	14.48
	198985	AMAZON	001 AMAZON	036085810598	06/01/2016	62.00
	198985	AMAZON	001 AMAZON	198590345976	06/01/2016	140.29
	198985	AMAZON	001 AMAZON	034431155180	06/01/2016	9.89
	198985	AMAZON	001 AMAZON	034433425150	06/01/2016	34.41
	198985	AMAZON	001 AMAZON	073162995294	06/01/2016	19.95
	198985	AMAZON	001 AMAZON	182623794638	06/01/2016	823.60
	198985	AMAZON	001 AMAZON	19928652931	06/01/2016	67.96
	198985	AMAZON	001 AMAZON	274491013243	06/01/2016	5.98
	198985	AMAZON	001 AMAZON	040707275919	06/01/2016	9.15
	198985	AMAZON	001 AMAZON	069191329589	06/01/2016	10.36
	198985	AMAZON	001 AMAZON	014212209612	06/01/2016	16.95
	198985	AMAZON	001 AMAZON	006603208392	06/01/2016	71.80
	198985	AMAZON	001 AMAZON	176344670549	06/01/2016	137.66
	198985	AMAZON	001 AMAZON	274496117123	06/01/2016	62.32
	198985	AMAZON	001 AMAZON	089269533325	06/01/2016	99.99
	198985	AMAZON	001 AMAZON	106255808018	06/01/2016	60.92
	198985	AMAZON	001 AMAZON	120011682869	06/01/2016	94.15
	198985	AMAZON	001 AMAZON	080901557093	06/01/2016	44.70
	198985	AMAZON	001 AMAZON	229115210989	06/01/2016	178.44
	198985	AMAZON	001 AMAZON	019774379619	06/01/2016	94.46
	198985	AMAZON	001 AMAZON	019772506246	06/01/2016	30.99

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	198985	AMAZON	001 AMAZON	045399718149	06/01/2016		99.00
	198985	AMAZON	001 AMAZON	060948770726	06/01/2016		166.30
	198985	AMAZON	001 AMAZON	217253803404	06/01/2016		48.39
	198985	AMAZON	001 AMAZON	217258256648	06/01/2016		22.98
	198985	AMAZON	001 AMAZON	181157260817	06/01/2016		34.15
	198985	AMAZON	001 AMAZON	101284613657	06/01/2016		31.60
	198985	AMAZON	001 AMAZON	064466963952	06/01/2016		399.99
	198985	AMAZON	001 AMAZON	112079326562	06/01/2016		197.99
	198985	AMAZON	001 AMAZON	044756403451	06/01/2016		1,874.25
	198985	AMAZON	001 AMAZON	126213840708	06/01/2016		846.52
	198985	AMAZON	001 AMAZON	036590780188	06/01/2016		2.50
	198985	AMAZON	001 AMAZON	036598013652	06/01/2016		126.31
	198985	AMAZON	001 AMAZON	047887027454	06/01/2016		69.40
	198985	AMAZON	001 AMAZON	242155046795	06/01/2016		9.30
	198985	AMAZON	001 AMAZON	106259276495	06/01/2016		25.98
	198985	AMAZON	001 AMAZON	036081659523	06/01/2016		108.00
	198985	AMAZON	001 AMAZON	040703404768	06/01/2016		145.22
	198985	AMAZON	001 AMAZON	011888143306	06/01/2016		46.95
	198985	AMAZON	001 AMAZON	01188158866	06/01/2016		-46.95
	198985	AMAZON	001 AMAZON	260166627019	06/01/2016		29.98
	198985	AMAZON	001 AMAZON	011884126628	06/01/2016		46.95
	198986	FEDERTAX001	FEDERAL TAXES		06/02/2016		0.00
	198987	FEDERTAX001	FEDERAL TAXES	20160602AFMED	06/02/2016		793.47
	198987	FEDERTAX001	FEDERAL TAXES	20160602ADFED	06/02/2016		25.20
	198987	FEDERTAX001	FEDERAL TAXES	20160602ADFIC	06/02/2016		3,392.82
	198987	FEDERTAX001	FEDERAL TAXES	20160602ADMED	06/02/2016		793.47
	198987	FEDERTAX001	FEDERAL TAXES	20160602AFFIC	06/02/2016		3,392.82
	198988	STATEMIR001	STATE OF MINNESOTA PERA	20160602ADPRC	06/02/2016		2,994.08
	198988	STATEMIR001	STATE OF MINNESOTA PERA	20160602AFPRC	06/02/2016		3,454.70
	198989	STATEMIT001	STATE OF MINNESOTA - TRA	20160602ADTRC	06/02/2016		566.92
	198989	STATEMIT001	STATE OF MINNESOTA - TRA	20160602AFTRC	06/02/2016		566.92
	198990	STATETAX001	STATE TAXES	20160602ADMN	06/02/2016		13.48
	198991	BSN SPO001	BSN SPORTS	97925390	06/02/2016		86.12
	198991	BSN SPO001	BSN SPORTS	97930766	06/02/2016		326.60
	198992	DETROIT 000	DETROIT LAKE DRUM & DANCE	SERVICES	06/02/2016		75.00
	198993	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	06/02/2016		1,260.00
	198994	HANSEN H000	HANSEN HOBBIES .COM	050316BAS	06/02/2016		113.49
	198995	KRAUS AN000	KRAUS ANDERSON	KA 18037	06/02/2016		48,563.76
	198996	MAPLERIG000	MAPLE RIDGE GOLF COURSE	SERVICES	06/02/2016		1,400.00
	198997	MARCO 001	MARCO, INC.	305095564	06/02/2016		1,375.58
	198998	MESPA 001	MESPA	REGISTRATION	06/02/2016		150.00
	198999	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	06/02/2016		226.51
	198999	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507869241-00001	06/02/2016		2,757.24
	198999	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	06/02/2016		302.40
	198999	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	06/02/2016		122.31
	198999	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	06/02/2016		119.88
	199000	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	06/02/2016		70.00
	199001	MSNA NUT000	MSNA NUTRITIONAL CONFERENCE	REGISTRATION	06/02/2016		195.00
	199002	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	ENTRY FEE	06/02/2016		120.00
	199003	THE OMNI000	THE OMNI GROUP	1606-7511	06/02/2016		48.50
	199004	USABLE L000	USABLE LIFE	PREMIUMS	06/02/2016		8,628.45
	199005	WASTE MA000	WASTE MANAGEMENT	2672465-2789-4	06/02/2016		69.83
	199005	WASTE MA000	WASTE MANAGEMENT	2672627-2789-9	06/02/2016		258.84
	199005	WASTE MA000	WASTE MANAGEMENT	2672455-2789-5	06/02/2016		64.22
	199006	XEROX 003	XEROX CORPORATION - CHICAGO	84896977	06/02/2016		127.59
	199006	XEROX 003	XEROX CORPORATION - CHICAGO	84896974	06/02/2016		285.08

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY		NUMBER	DATE	AMOUNT
	199006	XEROX 003	XEROX CORPORATION - CHICAGO	84753647	06/02/2016	14.64
	199006	XEROX 003	XEROX CORPORATION - CHICAGO	848968976	06/02/2016	386.35
	199006	XEROX 003	XEROX CORPORATION - CHICAGO	84753644	06/02/2016	148.59
	199007	WASTE MA000	WASTE MANAGEMENT	2672456-2789-3	06/02/2016	173.96
	199007	WASTE MA000	WASTE MANAGEMENT	2672459-2789-7	06/02/2016	94.07
	199007	WASTE MA000	WASTE MANAGEMENT	2672460-2789-5	06/02/2016	1,405.93
	199008	WASTE MA000	WASTE MANAGEMENT	2672463-2789-9	06/02/2016	5.86
	199008	WASTE MA000	WASTE MANAGEMENT	2672464-2789-7	06/02/2016	5.86
	199008	WASTE MA000	WASTE MANAGEMENT	2672452-2789-2	06/02/2016	86.47
	199008	WASTE MA000	WASTE MANAGEMENT	2672454-2789-8	06/02/2016	120.63
	199008	WASTE MA000	WASTE MANAGEMENT	2672461-2789-3	06/02/2016	5.86
	199009	AIRGAS 000	AIRGAS	9051609468	06/03/2016	74.19
	199010	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		06/03/2016	0.00
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500913848	06/03/2016	25.00
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500915248	06/03/2016	19.13
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500918267	06/03/2016	109.18
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500915984	06/03/2016	94.87
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500916014	06/03/2016	53.42
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500916274	06/03/2016	25.00
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500915721	06/03/2016	25.00
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500916443	06/03/2016	46.56
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500917176	06/03/2016	21.53
	199011	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500915976	06/03/2016	109.18
	199012	SYSCO 000	SYSCO NORTH DAKOTA, INC	SERVICES	06/03/2016	22,454.00
	199013	BEMIDPAP000	NETWORK SERVICES CO	60794	06/03/2016	103.16
	199014	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911060057	06/03/2016	1,390.47
	199014	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911217945	06/03/2016	-1,376.92
	199015	CITY BEM001	CITY OF BEMIDJI		06/03/2016	0.00
	199016	CITY BEM001	CITY OF BEMIDJI	105365-000	06/03/2016	19.08
	199016	CITY BEM001	CITY OF BEMIDJI	105133-000	06/03/2016	19.08
	199016	CITY BEM001	CITY OF BEMIDJI	107621-000	06/03/2016	44.64
	199016	CITY BEM001	CITY OF BEMIDJI	107622-000	06/03/2016	102.96
	199016	CITY BEM001	CITY OF BEMIDJI	101347-000	06/03/2016	19.08
	199016	CITY BEM001	CITY OF BEMIDJI	105055-000	06/03/2016	1,123.08
	199016	CITY BEM001	CITY OF BEMIDJI	105046-000	06/03/2016	4,805.28
	199017	COLE PA1000	COLE PAPERS INC	9209645	06/03/2016	47.89
	199017	COLE PA1000	COLE PAPERS INC	9209644	06/03/2016	49.21
	199018	COMMERCIO03	COMMERCIAL FURNITURE SERVICES	71602-0	06/03/2016	10,947.37
	199019	CONTICLA000	CONTINENTAL CLAY	000108445	06/03/2016	4,716.74
	199020	DULUTH P000	DULUTH PUBLIC SCHOOLS ISD #709	TUITION	06/03/2016	600.00
	199021	ECOLAB P000	ECOLAB PEST ELIM DIV	7686032	06/03/2016	343.10
	199021	ECOLAB P000	ECOLAB PEST ELIM DIV	7686031	06/03/2016	422.28
	199022	EMED COI001	EMEDCO	9331090147	06/03/2016	-1,076.36
	199022	EMED COI001	EMEDCO	9330904782	06/03/2016	1,136.31
	199022	EMED COI001	EMEDCO	9331057422	06/03/2016	1,076.36
	199023	FOOD SED001	FOOD SERVICES OF AMERICA	2861436	06/03/2016	248.05
	199023	FOOD SED001	FOOD SERVICES OF AMERICA	2864952	06/03/2016	258.71
	199024	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	TUITION	06/03/2016	165.52
	199025	INTERDET000	INTERQUEST DETECTION CANNIES	105nm-11	06/03/2016	285.00
	199026	JOBESHQ 000	JOBESHQ	1428331	06/03/2016	556.74
	199026	JOBESHQ 000	JOBESHQ	1426399	06/03/2016	360.36
	199026	JOBESHQ 000	JOBESHQ	1417160	06/03/2016	139.05
	199027	KEITHPIZ000	KEITHS PIZZA - SOUTH	420-586	06/03/2016	124.89
	199028	KEITHS P000	KEITHS PIZZA - NORTH		06/03/2016	0.00
	199029	KEITHS P000	KEITHS PIZZA - NORTH	523-38	06/03/2016	89.90
	199029	KEITHS P000	KEITHS PIZZA - NORTH	518-114	06/03/2016	224.75

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	199029	KEITHS P000	KEITHS PIZZA - NORTH	512-217	06/03/2016	1,100.00
	199029	KEITHS P000	KEITHS PIZZA - NORTH	429.364	06/03/2016	26.97
	199029	KEITHS P000	KEITHS PIZZA - NORTH	37-32	06/03/2016	55.47
	199029	KEITHS P000	KEITHS PIZZA - NORTH	426-519	06/03/2016	166.35
	199030	KEN K TH001	KEN K THOMPSON JEWELER	001-66741	06/03/2016	825.00
	199030	KEN K TH001	KEN K THOMPSON JEWELER	001-66469	06/03/2016	65.00
	199030	KEN K TH001	KEN K THOMPSON JEWELER	001-66449	06/03/2016	62.40
	199030	KEN K TH001	KEN K THOMPSON JEWELER	001-66832	06/03/2016	75.00
	199030	KEN K TH001	KEN K THOMPSON JEWELER	001-66908	06/03/2016	30.00
	199030	KEN K TH001	KEN K THOMPSON JEWELER	001-65237	06/03/2016	76.50
	199031	LAKE BES000	LAKE BEMIDJI STATE PARK	3056814	06/03/2016	85.00
	199032	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2499850516	06/03/2016	103.45
	199032	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2587650516	06/03/2016	342.18
	199033	LIDS SPO000	LIDS SPORTS	1221294	06/03/2016	450.00
	199034	MENARDS 002	MENARDS	98768	06/03/2016	12.09
	199034	MENARDS 002	MENARDS	98796	06/03/2016	23.06
	199034	MENARDS 002	MENARDS	99287	06/03/2016	19.04
	199035	MONOPRIC000	MONOPRICE, INC	13722403	06/03/2016	791.84
	199036	MUSIC IN000	MUSIC INSTRUMENT REPAIR	02/01/16	06/03/2016	45.50
	199036	MUSIC IN000	MUSIC INSTRUMENT REPAIR	04/21/16	06/03/2016	68.00
	199036	MUSIC IN000	MUSIC INSTRUMENT REPAIR	05/05/16	06/03/2016	29.00
	199037	NORTHLAK000	NORTHERN LAKES VENDING	5820017039	06/03/2016	24.00
	199038	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/03/2016	70,516.97
	199039	SUBWAY 000	HEGNA INC	SERVICES	06/03/2016	2,520.18
	199040	TER-LEE 000	TER-LEE GARDENS	5297	06/03/2016	96.25
	199041	THE MCD0000	THE MCDOWELL AGENCY, INC	75853	06/03/2016	346.65
	199042	VERIZON 000	VERIZON WIRELESS	9765684419	06/03/2016	532.24
	199043	ATCO INT000	ATCO INTERNATIONAL	10460535	06/03/2016	208.00
	199044	BJERKNES000	BJERKNES DESIGNS	16028	06/03/2016	2,250.00
	199045	BSU - CA000	BSU - CAREER SERVICES	268	06/03/2016	50.00
	199046	CITY BEM001	CITY OF BEMIDJI		06/03/2016	0.00
	199047	CITY BEM001	CITY OF BEMIDJI	106182-000	06/03/2016	109.18
	199047	CITY BEM001	CITY OF BEMIDJI	6203	06/03/2016	44.55
	199047	CITY BEM001	CITY OF BEMIDJI	103322-000	06/03/2016	66.58
	199047	CITY BEM001	CITY OF BEMIDJI	9734	06/03/2016	4,812.51
	199047	CITY BEM001	CITY OF BEMIDJI	5019	06/03/2016	1,272.84
	199047	CITY BEM001	CITY OF BEMIDJI	5027	06/03/2016	704.57
	199047	CITY BEM001	CITY OF BEMIDJI	8908	06/03/2016	1,955.35
	199047	CITY BEM001	CITY OF BEMIDJI	5041	06/03/2016	114.17
	199047	CITY BEM001	CITY OF BEMIDJI	5054	06/03/2016	51.06
	199047	CITY BEM001	CITY OF BEMIDJI	5056	06/03/2016	3,195.67
	199047	CITY BEM001	CITY OF BEMIDJI	5070	06/03/2016	629.40
	199047	CITY BEM001	CITY OF BEMIDJI	7047	06/03/2016	512.54
	199047	CITY BEM001	CITY OF BEMIDJI	9789	06/03/2016	49.33
	199048	CUMMINS 000	CUMMINS NPOWER	300-53017	06/03/2016	86.68
	199049	FLEETPRI000	FLEETPRIDE	77447141	06/03/2016	33.01
	199049	FLEETPRI000	FLEETPRIDE	774436889	06/03/2016	309.88
	199050	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	366038F-3	06/03/2016	177.73
	199051	GRAINGER001	GRAINGER VW INC	9120627113	06/03/2016	775.80
	199051	GRAINGER001	GRAINGER VW INC	9120627121	06/03/2016	481.12
	199052	NANCYSTA001	NANCY'S STRINGS ATTACHED	REPAIRS	06/03/2016	310.00
	199053	NASCO 000	NASCO	958065	06/03/2016	53.94
	199053	NASCO 000	NASCO	909616	06/03/2016	263.07
	199053	NASCO 000	NASCO	951352	06/03/2016	27.85
	199054	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118631	06/03/2016	448.86
	199054	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118686	06/03/2016	488.32

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199054	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118692	06/03/2016	96.14
	199055	NCS PEA000	NCS PEARSON	10708781	06/03/2016	250.16
	199056	NETZFLO001	NETZER FLORAL	5388	06/03/2016	72.50
	199057	NORTH CED05	NORTH CENTRAL BUS	230588	06/03/2016	168.09
	199057	NORTH CED05	NORTH CENTRAL BUS	525681	06/03/2016	19.80
	199058	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	49652-0	06/03/2016	149.97
	199058	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	49652-1	06/03/2016	143.97
	199059	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN150688	06/03/2016	39.31
	199059	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN150389	06/03/2016	50.83
	199059	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN150390	06/03/2016	3.70
	199060	NORTHLAK000	NORTHERN LAKES VENDING	5820018702	06/03/2016	10.79
	199061	NORTHSUR001	NORTHERN SURPLUS	67920	06/03/2016	300.00
	199062	OFFICE M000	OFFICE MAX, INCORPORATED	742408	06/03/2016	164.37
	199062	OFFICE M000	OFFICE MAX, INCORPORATED	759461	06/03/2016	156.71
	199062	OFFICE M000	OFFICE MAX, INCORPORATED	759584	06/03/2016	4.99
	199062	OFFICE M000	OFFICE MAX, INCORPORATED	759462	06/03/2016	499.15
	199063	ORIENTRA000	FUN EXPRESS, LLC	677810783-00	06/03/2016	429.88
	199064	PARAGON 000	PARAGON INTERNATIONAL	0418464	06/03/2016	50.40
	199065	PERMABND000	PERMA-BOUND BOOKS	1678133-00	06/03/2016	2,102.16
	199066	PERMAR S000	PERMAR SECURITY	1513510	06/03/2016	150.00
	199067	PETERSHM000	PETERSON SHEET METAL	88991	06/03/2016	3,915.00
	199068	POPLERS001	POPLERS MUSIC STORE	1911585	06/03/2016	244.50
	199069	POSTMAST001	POSTMASTER	STAMPS	06/03/2016	47.00
	199070	PRIMACON001	PRIMARY CONCEPTS	0211302	06/03/2016	876.00
	199071	PRO-ED 000	PRO-ED, INC.	2543835	06/03/2016	418.95
	199072	PROTECT 000	PROTECT COMPUTER PRODUCTS, INC	129711	06/03/2016	425.00
	199073	READ NAT001	READ NATURALLY	206563	06/03/2016	99.00
	199073	READ NAT001	READ NATURALLY	206481	06/03/2016	203.50
	199074	REAL OT 000	REAL OT SOLUTIONS	3306	06/03/2016	20.79
	199075	REALLY G000	REALLY GOOD STUFF	5524627	06/03/2016	47.70
	199075	REALLY G000	REALLY GOOD STUFF	5510180	06/03/2016	47.65
	199075	REALLY G000	REALLY GOOD STUFF	5515416	06/03/2016	95.00
	199075	REALLY G000	REALLY GOOD STUFF	5510179	06/03/2016	79.72
	199075	REALLY G000	REALLY GOOD STUFF	5498119	06/03/2016	833.93
	199075	REALLY G000	REALLY GOOD STUFF	5511209	06/03/2016	104.95
	199076	RENAILEA001	RENAISSANCE LEARNING, INC.	4247144	06/03/2016	319.13
	199077	RESOURCE000	RESOURCES FOR READING	K474924	06/03/2016	66.35
	199078	RHYTHM B000	RHYTHM BAND	1109296	06/03/2016	50.25
	199079	RICHAPUB000	RICHARDS PUBLISHING	00504337	06/03/2016	105.00
	199079	RICHAPUB000	RICHARDS PUBLISHING	00504336	06/03/2016	100.00
	199079	RICHAPUB000	RICHARDS PUBLISHING	00504335	06/03/2016	77.00
	199080	RIDDELL 000	RIDDELL	60297486	06/03/2016	1,763.95
	199081	ROYALTIR002	ROYAL TIRE, INC	317-22690	06/03/2016	1,198.28
	199082	RUTTGBIL001	RUTTIGERS BIRCHMONT LODGE	440785	06/03/2016	12.71
	199082	RUTTGBIL001	RUTTIGERS BIRCHMONT LODGE	440784	06/03/2016	16.00
	199082	RUTTGBIL001	RUTTIGERS BIRCHMONT LODGE	440783	06/03/2016	140.00
	199083	STAPLES 007	STAPLES ADVANTAGE	3302809690	06/03/2016	29.98
	199084	TACONY C000	TACONY CORPORATION	8347719	06/03/2016	1,374.30
	199085	TEACHPAY000	TEACHER SYNERGY LLC	242202302	06/03/2016	85.00
	199086	TELIN 000	TELIN TRANSPORTATION GROUP	95806	06/03/2016	212.49
	199087	THOMSON 002	THOMSON REUTERS TAX & ACCOUNTING CH	15701627	06/03/2016	449.00
	199088	TIERNEY 000	TIERNEY BROTHERS, INC.	716349	06/03/2016	2,065.00
	199088	TIERNEY 000	TIERNEY BROTHERS, INC.	716718	06/03/2016	187.25
	199088	TIERNEY 000	TIERNEY BROTHERS, INC.	716867	06/03/2016	698.00
	199088	TIERNEY 000	TIERNEY BROTHERS, INC.	716816	06/03/2016	12,095.00
	199089	ZIEGLER 000	ZIEGLER	PC180011280	06/03/2016	1.59

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	NUMBER	KEY	NUMBER	DATE	
	199090	BEMIDT0&000	BEMIDJI TOWN & COUNTRY CLUB SERVICES	06/06/2016	1,320.00
	199091	BSU 014	BSU - GILLETT RECREATION SERVICES RENTAL	06/06/2016	80.00
	199092	HAWKINS,000	HAWKINS, INC. 3873150	06/06/2016	405.50
	199093	HDL 000	HDL 03081698	06/06/2016	20.27
	199094	HEINEMAN004	HEINEMANN 6619025	06/06/2016	853.60
	199094	HEINEMAN004	HEINEMANN 6620719	06/06/2016	244.20
	199095	HILLYFLC000	HILLYARD/HUTCHINSON 700230997	06/06/2016	66.37
	199095	HILLYFLC000	HILLYARD/HUTCHINSON 700230546	06/06/2016	36.32
	199095	HILLYFLC000	HILLYARD/HUTCHINSON 602055644	06/06/2016	3,422.17
	199096	HUBERT 000	HUBERT 834228	06/06/2016	63.25
	199097	INK SPOT000	INK SPOT PRESS 271561	06/06/2016	23.50
	199098	KENNEDY 000	KENNEDY & GRAVEN CHARTERED 131126	06/06/2016	460.00
	199099	INK SPOT000	INK SPOT PRESS	06/06/2016	0.00
	199100	INK SPOT000	INK SPOT PRESS 271508	06/06/2016	58.00
	199100	INK SPOT000	INK SPOT PRESS 271509	06/06/2016	12.00
	199100	INK SPOT000	INK SPOT PRESS 271512	06/06/2016	101.00
	199100	INK SPOT000	INK SPOT PRESS 271526	06/06/2016	24.00
	199100	INK SPOT000	INK SPOT PRESS 271511	06/06/2016	129.45
	199100	INK SPOT000	INK SPOT PRESS 271537	06/06/2016	299.30
	199100	INK SPOT000	INK SPOT PRESS 271518	06/06/2016	376.99
	199100	INK SPOT000	INK SPOT PRESS 271510	06/06/2016	218.50
	199100	INK SPOT000	INK SPOT PRESS 271536	06/06/2016	95.00
	199100	INK SPOT000	INK SPOT PRESS 271517	06/06/2016	63.90
	199101	INK SPOT000	INK SPOT PRESS 271538	06/06/2016	82.00
	199101	INK SPOT000	INK SPOT PRESS 271519	06/06/2016	89.50
	199101	INK SPOT000	INK SPOT PRESS 271527	06/06/2016	150.00
	199101	INK SPOT000	INK SPOT PRESS 271450	06/06/2016	13.65
	199101	INK SPOT000	INK SPOT PRESS 271560	06/06/2016	203.00
	199102	ACME TOO000	ACME TOOLS & RENTS 4189601	06/07/2016	194.92
	199103	AMERICIN028	AMERICINN LODGE AND SUITES-COON RAP 98675079	06/07/2016	990.99
	199104	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL 3500916221	06/07/2016	105.75
	199105	BEMIDSPE000	BEMIDJI SPEECH LANGUAGE SERVICES, I THERAPY	06/07/2016	320.00
	199106	BOBS ECP001	BOBS ECONO PUMP 07573	06/07/2016	80.00
	199107	BONDELO 000	BONDED LOCK & KEY 30878	06/07/2016	1,556.00
	199108	BORDER S001	BORDER STATES ELECTRIC SUPPLY	06/07/2016	0.00
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911165285	06/07/2016	21.13
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911172997	06/07/2016	643.20
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911272788	06/07/2016	74.92
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911259118	06/07/2016	321.60
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911188962	06/07/2016	19.59
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911272790	06/07/2016	643.20
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911187920	06/07/2016	320.50
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911210964	06/07/2016	128.50
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911159178	06/07/2016	85.59
	199109	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911309963	06/07/2016	-64.73
	199110	BORDER S001	BORDER STATES ELECTRIC SUPPLY 911166634	06/07/2016	7.99
	199111	BUNKER H000	BUNKER HILLS GOLF COURSE -PRACTICE	06/07/2016	88.00
	199112	BUNKER H000	BUNKER HILLS GOLF COURSE PRACTICE	06/07/2016	44.00
	199113	BYTESPEE000	BYTESPEED 0105865	06/07/2016	1,219.00
	199113	BYTESPEE000	BYTESPEED 0105738	06/07/2016	10,990.00
	199113	BYTESPEE000	BYTESPEED 0105789	06/07/2016	35,168.00
	199114	CLARIGLA000	CLARITY GLASS 662105	06/07/2016	194.00
	199114	CLARIGLA000	CLARITY GLASS 662101	06/07/2016	65.00
	199115	COLE PAI000	COLE PAPERS INC 9207447	06/07/2016	29.40
	199116	COMPLIAN000	COMPLIANCE SIGNS 54094	06/07/2016	60.00
	199117	CONNESAP001	CONNAY SAFETY PRODUCTS 05158526	06/07/2016	335.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199118	CULINEX 000	CULINEX	693935	06/07/2016	307.06
	199118	CULINEX 000	CULINEX	693702	06/07/2016	338.64
	199119	DAMANPAU001	DAMAN, PAUL	ADVANCE MEAL	06/07/2016	126.00
	199120	DARREAU001	DARRELL'S AUTO GLASS	22990	06/07/2016	39.95
	199121	EAGLECRE000	EAGLECREST BOOKS	24132	06/07/2016	287.30
	199122	EDLUND C000	EDLUND CHIROPRACTIC	SERVICE	06/07/2016	85.00
	199123	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	06/07/2016	489.06
	199124	FASTENAL001	FASTENAL COMPANY	12133	06/07/2016	45.82
	199124	FASTENAL001	FASTENAL COMPANY	111476	06/07/2016	769.72
	199125	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1221940	06/07/2016	6,300.00
	199126	FOOD SE0001	FOOD SERVICES OF AMERICA	2864961	06/07/2016	237.26
	199127	FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	54899	06/07/2016	2,250.00
	199128	GREENGOC000	GREENWOOD GOLF COURSE	1295	06/07/2016	973.00
	199129	GRIZZLY 000	GRIZZLY TRUSS FAB., INC		06/07/2016	0.00
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133233	06/07/2016	266.97
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	13308	06/07/2016	397.59
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133426	06/07/2016	375.02
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133524	06/07/2016	542.21
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133249	06/07/2016	241.49
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133232	06/07/2016	47.09
	199130	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133358	06/07/2016	250.45
	199131	HEARTPAP000	HEARTLAND PAPER	260539-2	06/07/2016	39.94
	199132	INK SPOT000	INK SPOT PRESS	271636	06/07/2016	971.73
	199132	INK SPOT000	INK SPOT PRESS	271635	06/07/2016	248.70
	199133	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1127	06/07/2016	1,500.00
	199133	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1124	06/07/2016	5,400.00
	199134	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	06/07/2016	4,552.38
	199135	KNUDSSET001	SETH KNUDSON	ADVANCE MEAL	06/07/2016	84.00
	199136	LARRYMAC000	SECURITY BANK	18310	06/07/2016	13.49
	199137	LEARN-A-Z000	LEARNING A-Z	1631093	06/07/2016	109.95
	199138	MARCO 001	MARCO, INC.	305561003	06/07/2016	3,032.88
	199139	MENARDS 002	MENARDS	98470	06/07/2016	20.99
	199140	MN STATE018	MN STATE GOLF AAA BANQUEST	TICKETS	06/07/2016	75.00
	199141	MN STATE018	MN STATE GOLF AAA BANQUEST	TICKETS -	06/07/2016	50.00
	199142	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	06/07/2016	25.00
	199143	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	06/07/2016	10,792.38
	199144	NORTHWO 000	NORTHWOODS LUMBER	1605-238977	06/07/2016	35.53
	199145	PASKVAN 000	PASKVAN INDUSTRIES	86	06/07/2016	591.47
	199146	PIONEER 003	PIONEER VALLEY EDUC PRESS	00094608	06/07/2016	183.70
	199147	RAPHAELS001	RAPHAELS BAKERY CAFE	6039	06/07/2016	7.85
	199147	RAPHAELS001	RAPHAELS BAKERY CAFE	6065	06/07/2016	39.25
	199147	RAPHAELS001	RAPHAELS BAKERY CAFE	6040	06/07/2016	34.00
	199147	RAPHAELS001	RAPHAELS BAKERY CAFE	6038	06/07/2016	54.95
	199147	RAPHAELS001	RAPHAELS BAKERY CAFE	--6038	06/07/2016	150.50
	199147	RAPHAELS001	RAPHAELS BAKERY CAFE	6056	06/07/2016	27.75
	199148	REGION 8001	REGION 8AA	TICKET SALES	06/07/2016	935.00
	199148	REGION 8001	REGION 8AA	TICKET SALES -	06/07/2016	628.00
	199149	ROGER'S 000	ROGER'S TWO WAY RADIO	025307	06/07/2016	81.00
	199149	ROGER'S 000	ROGER'S TWO WAY RADIO	025279	06/07/2016	17.00
	199150	RRCNA, I000	RRCNA, INC.	20788	06/07/2016	70.00
	199151	SADEKRE&001	SADEK'S REPAIR & WELDING	51677	06/07/2016	362.00
	199151	SADEKRE&001	SADEK'S REPAIR & WELDING	51675	06/07/2016	810.78
	199152	SANDNJEN000	SANDNAS, JENE	REIMBURSEMENT	06/07/2016	340.60
	199153	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	THERAPY	06/07/2016	811.25
	199154	SKILLS U000	SKILLS USA	A18653	06/07/2016	480.00
	199155	SNEIDSTE000	SNEIDE, STEVEN	MEAL MONEY	06/07/2016	897.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199156	SOLUTION001	SOLUTION TREE	862479	06/07/2016	75.90
	199157	STOLH&S001	STOLHAMMER & SONS	10734	06/07/2016	483.50
	199158	STRAWLAU000	STRAW, LAURA	REFUND	06/07/2016	9.55
	199159	T&K OUTD001	T&K OUTDOORS	m2191	06/07/2016	364.30
	199159	T&K OUTD001	T&K OUTDOORS	m2188	06/07/2016	425.00
	199159	T&K OUTD001	T&K OUTDOORS	m2189	06/07/2016	850.00
	199159	T&K OUTD001	T&K OUTDOORS	m2194	06/07/2016	2,258.55
	199159	T&K OUTD001	T&K OUTDOORS	m35408	06/07/2016	454.03
	199160	TIERNEY 000	TIERNEY BROTHERS, INC.	716869	06/07/2016	1,399.00
	199161	WALLIVAL000	WALLINGFORD, VAL	REFUND	06/07/2016	77.15
	199162	ZALES00000	ZALESKI, GEORGE	MILEAGE	06/07/2016	544.32
	199163	ZONES, 1000	ZONES, INC.	K03458480101	06/07/2016	500.00
	199164	ADORAMA 000	ADORAMA	18459637	06/07/2016	325.00
	199164	ADORAMA 000	ADORAMA	18713678	06/07/2016	716.40
	199164	ADORAMA 000	ADORAMA	18639867	06/07/2016	278.60
	199165	ACE ONT001	ACE ON THE LAKE		06/07/2016	0.00
	199166	ACE ONT001	ACE ON THE LAKE		06/07/2016	0.00
	199167	ACE ONT001	ACE ON THE LAKE		06/07/2016	0.00
	199168	ACE ONT001	ACE ON THE LAKE	281875	06/07/2016	38.18
	199168	ACE ONT001	ACE ON THE LAKE	281285	06/07/2016	20.65
	199168	ACE ONT001	ACE ON THE LAKE	281560	06/07/2016	5.02
	199168	ACE ONT001	ACE ON THE LAKE	282066	06/07/2016	30.56
	199168	ACE ONT001	ACE ON THE LAKE	282814	06/07/2016	53.20
	199168	ACE ONT001	ACE ON THE LAKE	282796	06/07/2016	258.91
	199168	ACE ONT001	ACE ON THE LAKE	281033	06/07/2016	8.98
	199168	ACE ONT001	ACE ON THE LAKE	282262	06/07/2016	30.35
	199168	ACE ONT001	ACE ON THE LAKE	280802	06/07/2016	39.58
	199168	ACE ONT001	ACE ON THE LAKE	281690	06/07/2016	13.04
	199168	ACE ONT001	ACE ON THE LAKE	282001	06/07/2016	15.04
	199168	ACE ONT001	ACE ON THE LAKE	281055	06/07/2016	23.38
	199168	ACE ONT001	ACE ON THE LAKE	282340	06/07/2016	4.94
	199168	ACE ONT001	ACE ON THE LAKE	281355	06/07/2016	5.84
	199168	ACE ONT001	ACE ON THE LAKE	281475	06/07/2016	21.58
	199168	ACE ONT001	ACE ON THE LAKE	281368	06/07/2016	5.01
	199168	ACE ONT001	ACE ON THE LAKE	280878	06/07/2016	13.47
	199168	ACE ONT001	ACE ON THE LAKE	281882	06/07/2016	11.22
	199168	ACE ONT001	ACE ON THE LAKE	281544	06/07/2016	585.75
	199168	ACE ONT001	ACE ON THE LAKE	281806	06/07/2016	71.71
	199168	ACE ONT001	ACE ON THE LAKE	281370	06/07/2016	27.82
	199168	ACE ONT001	ACE ON THE LAKE	282539	06/07/2016	35.13
	199168	ACE ONT001	ACE ON THE LAKE	280841	06/07/2016	58.19
	199169	ACE ONT001	ACE ON THE LAKE		06/07/2016	0.00
	199170	ACE ONT001	ACE ON THE LAKE		06/07/2016	0.00
	199171	ACE ONT001	ACE ON THE LAKE	283292	06/07/2016	16.16
	199171	ACE ONT001	ACE ON THE LAKE	283336	06/07/2016	299.05
	199171	ACE ONT001	ACE ON THE LAKE	283407	06/07/2016	55.77
	199171	ACE ONT001	ACE ON THE LAKE	283655	06/07/2016	14.72
	199171	ACE ONT001	ACE ON THE LAKE	283632	06/07/2016	8.98
	199171	ACE ONT001	ACE ON THE LAKE	-283081	06/07/2016	0.07
	199171	ACE ONT001	ACE ON THE LAKE	283308	06/07/2016	21.54
	199171	ACE ONT001	ACE ON THE LAKE	283139	06/07/2016	44.99
	199171	ACE ONT001	ACE ON THE LAKE	283092	06/07/2016	4.48
	199171	ACE ONT001	ACE ON THE LAKE	283073	06/07/2016	2.24
	199171	ACE ONT001	ACE ON THE LAKE	283053	06/07/2016	70.17
	199171	ACE ONT001	ACE ON THE LAKE	283316	06/07/2016	8.09
	199171	ACE ONT001	ACE ON THE LAKE	283340	06/07/2016	21.37

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199171	ACE ONT001	ACE ON THE LAKE	283081	06/07/2016	323.28
	199172	BEMIDWES000	BEMIDJI WELDERS SUPPLY	185516	06/07/2016	134.00
	199172	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16050031	06/07/2016	117.50
	199172	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16050032	06/07/2016	8.50
	199172	BEMIDWES000	BEMIDJI WELDERS SUPPLY	307592	06/07/2016	43.00
	199172	BEMIDWES000	BEMIDJI WELDERS SUPPLY	307329	06/07/2016	36.90
	199173	BEST WES002	BEST WESTERN PLUS - ST PAUL	RESERVATIONS	06/07/2016	2,052.12
	199174	HOBBY L0000	HOBBY LOBBY		06/07/2016	0.00
	199175	HOBBY L0000	HOBBY LOBBY	57166831	06/07/2016	112.26
	199175	HOBBY L0000	HOBBY LOBBY	57046541	06/07/2016	169.35
	199175	HOBBY L0000	HOBBY LOBBY	56869672	06/07/2016	108.85
	199175	HOBBY L0000	HOBBY LOBBY	57186546	06/07/2016	45.91
	199175	HOBBY L0000	HOBBY LOBBY	57042903	06/07/2016	218.28
	199175	HOBBY L0000	HOBBY LOBBY	57003881	06/07/2016	75.83
	199175	HOBBY L0000	HOBBY LOBBY	57004234	06/07/2016	23.89
	199176	MENARDS 002	MENARDS	99794	06/07/2016	196.24
	199176	MENARDS 002	MENARDS	99805	06/07/2016	103.15
	199177	SCHOLAST018	SCHOLASTIC READING CLUB		06/07/2016	0.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325158	06/07/2016	10.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325189	06/07/2016	2.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325164	06/07/2016	10.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325165	06/07/2016	8.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325167	06/07/2016	6.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325163	06/07/2016	7.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325162	06/07/2016	1.00
	199178	SCHOLAST018	SCHOLASTIC READING CLUB	76325166	06/07/2016	6.00
	199179	VERIZON 000	VERIZON WIRELESS	9765995617	06/07/2016	2,552.62
	199180	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	052616-23	06/08/2016	101.77
	199180	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	051216-144-	06/08/2016	7.77
	199180	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	051216-144	06/08/2016	63.28
	199180	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	052416-25	06/08/2016	21.76
	199181	BEMIDCO0000	BEMIDJI COOP ASSN	1566	06/08/2016	140.11
	199181	BEMIDCO0000	BEMIDJI COOP ASSN	1392	06/08/2016	28.44
	199181	BEMIDCO0000	BEMIDJI COOP ASSN	44890	06/08/2016	406.98
	199182	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	06/08/2016	94.34
	199182	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-0001	06/08/2016	1,472.91
	199183	PERSOCON000	PERSONNEL CONCEPT LIMITED	9330958129	06/08/2016	3,853.20
	199184	PIONEER 005	PIONEER NEWSPAPER	CL13072886	06/08/2016	86.25
	199184	PIONEER 005	PIONEER NEWSPAPER	CL13072883	06/08/2016	629.63
	199185	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		06/08/2016	0.00
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	3538	06/08/2016	42.68
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	5418	06/08/2016	59.54
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	6662	06/08/2016	20.98
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	1239	06/08/2016	29.91
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	4896	06/08/2016	398.08
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	5884	06/08/2016	8.46
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	8485	06/08/2016	49.98
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	5952	06/08/2016	11.50
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	3465	06/08/2016	32.19
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	3766	06/08/2016	1.99
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	5227	06/08/2016	52.87
	199186	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	5401	06/08/2016	16.68
	199187	BELTRCOA000	BELTRAMI COUNTY AUDITOR	14661	06/09/2016	54.55
	199188	CARQUEST000	CARQUEST	12840-284925	06/09/2016	42.28
	199189	HEADWATE004	HEADWATERS FOODS	WATERMELLONS	06/09/2016	248.00
	199189	HEADWATE004	HEADWATERS FOODS	SERVICE	06/09/2016	32.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199190	JOSTENS 000	JOSTENS	TASSELS	06/09/2016	40.00
	199191	KELLY SE000	KELLY SERVICES, INC.		06/09/2016	0.00
	199192	KELLY SE000	KELLY SERVICES, INC.	410178	06/09/2016	8,156.60
	199192	KELLY SE000	KELLY SERVICES, INC.	410177	06/09/2016	22,533.00
	199193	MII LIFE001	MII LIFE MSA	PREMIUMS	06/09/2016	481.08
	199194	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-00001	06/09/2016	131.60
	199195	NAPAAUTO001	NAPA AUTO PARTS		06/09/2016	0.00
	199196	NAPAAUTO001	NAPA AUTO PARTS	72870	06/09/2016	41.58
	199196	NAPAAUTO001	NAPA AUTO PARTS	75031	06/09/2016	14.20
	199196	NAPAAUTO001	NAPA AUTO PARTS	75042	06/09/2016	14.58
	199196	NAPAAUTO001	NAPA AUTO PARTS	75255	06/09/2016	19.99
	199196	NAPAAUTO001	NAPA AUTO PARTS	76446	06/09/2016	19.78
	199196	NAPAAUTO001	NAPA AUTO PARTS	76434	06/09/2016	9.01
	199196	NAPAAUTO001	NAPA AUTO PARTS	76560	06/09/2016	116.78
	199196	NAPAAUTO001	NAPA AUTO PARTS	76679	06/09/2016	6.99
	199196	NAPAAUTO001	NAPA AUTO PARTS	70005-	06/09/2016	-2.33
	199196	NAPAAUTO001	NAPA AUTO PARTS	77886	06/09/2016	5.97
	199196	NAPAAUTO001	NAPA AUTO PARTS	77662	06/09/2016	41.86
	199196	NAPAAUTO001	NAPA AUTO PARTS	78278	06/09/2016	7.79
	199197	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	06/09/2016	4,004.95
	199198	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		06/09/2016	0.00
	199199	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	06/09/2016	5,664.76
	199200	WASTE MA000	WASTE MANAGEMENT	2673230-2789-1	06/09/2016	412.60
	199201	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500918263	06/10/2016	19.13
	199201	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500919322	06/10/2016	109.18
	199201	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500919333	06/10/2016	94.87
	199201	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500919399	06/10/2016	53.42
	199202	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-001140	06/10/2016	200.00
	199203	BSU - OF000	BSU - OFFICE OF FINANCIAL AID	SCHOLARSHIP	06/10/2016	500.00
	199204	BSU BUSI000	BSU - BUSINESS SERVICES #5	FEE	06/10/2016	1,154.85
	199205	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	06/10/2016	136.00
	199206	CUMMINS 000	CUMMINS NPOWER	600-71557	06/10/2016	86.99
	199207	DOUGHLIN000	DOUGHERTY, LINDSEY	REFUND	06/10/2016	35.00
	199208	E&I GLOB000	E&I GLOBAL ENERGY SERVICES INC	APPLICATION	06/10/2016	13,785.56
	199209	FLEETPRI000	FLEETPRIDE	77585046	06/10/2016	113.92
	199209	FLEETPRI000	FLEETPRIDE	77444052	06/10/2016	44.68
	199209	FLEETPRI000	FLEETPRIDE	77348336	06/10/2016	114.71
	199209	FLEETPRI000	FLEETPRIDE	77324936	06/10/2016	208.48
	199210	HAATAJA 000	HAATAJA CONTRACTING INC	APPLICATION	06/10/2016	40,908.59
	199211	HERO'S T000	HERO'S TIMING	276	06/10/2016	800.00
	199212	JOHNSCON000	JOHNSON CONTROLS	APPLICATION	06/10/2016	122,881.92
	199213	MARCO 001	MARCO, INC.	3381517	06/10/2016	142.13
	199214	NEI BOC001	NEI BOTTLING CO	143044	06/10/2016	405.00
	199214	NEI BOC001	NEI BOTTLING CO	143131	06/10/2016	405.00
	199214	NEI BOC001	NEI BOTTLING CO	10234	06/10/2016	194.40
	199215	NORTHDAL000	NORTHDAL OIL INC	37315	06/10/2016	13,607.37
	199216	PETERSHM000	PETERSON SHEET METAL	APPLICATION	06/10/2016	455,568.23
	199217	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	23537	06/10/2016	200.00
	199218	RAPHAELS001	RAPHAELS BAKERY CAFE	6059	06/10/2016	171.00
	199219	ROYALTIR002	ROYAL TIRE, INC	31722858	06/10/2016	1,769.74
	199220	SUBWAY 000	HEGNA INC	SERVICE	06/10/2016	1,745.33
	199221	TELIN 000	TELIN TRANSPORTATION GROUP	95920	06/10/2016	176.95
	199222	UPPER LA000	UPPER LAKES FOODS	710788	06/10/2016	112.68
	199223	WEK BANK000	FLEET FUELING	45758766	06/10/2016	122.63
	199224	XEROX 003	XEROX CORPORATION - CHICAGO	84753629	06/10/2016	38.59
	199224	XEROX 003	XEROX CORPORATION - CHICAGO	84753654	06/10/2016	185.54

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY		NUMBER	DATE	AMOUNT
	199224	XEROX 003	XEROX CORPORATION - CHICAGO	84753638	06/10/2016	306.99
	199224	XEROK 003	XEROX CORPORATION - CHICAGO	84753639	06/10/2016	262.66
	199224	XEROX 003	XEROX CORPORATION - CHICAGO	84753630	06/10/2016	447.67
	199225	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	06/10/2016	8,068.79
	199226	BERGIN F000	BERGIN FRUIT AND NUT COMPANY		06/10/2016	0.00
	199227	BERGIN F000	BERGIN FRUIT AND NUT COMPANY		06/10/2016	0.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	104715	06/10/2016	-40.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	104711	06/10/2016	-10.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	104713	06/10/2016	-50.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	-125.00	06/10/2016	-125.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1078924	06/10/2016	39.90
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080561	06/10/2016	71.92
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080548	06/10/2016	17.98
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080550	06/10/2016	35.96
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080542	06/10/2016	89.90
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080554	06/10/2016	125.86
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	104714	06/10/2016	-240.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	104712	06/10/2016	-70.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	104716	06/10/2016	-20.00
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080543	06/10/2016	431.52
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1080546	06/10/2016	224.75
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1078926	06/10/2016	175.56
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1078928	06/10/2016	99.75
	199228	BERGIN F000	BERGIN FRUIT AND NUT COMPANY	1078930	06/10/2016	23.94
	199229	BUY LIN001	BUY LINE	75914-A	06/10/2016	216.00
	199229	BUY LIN001	BUY LINE	75717-A	06/10/2016	135.00
	199230	CULLIGAN001	CULLIGAN		06/10/2016	0.00
	199231	CULLIGAN001	CULLIGAN	250-01034081-9	06/10/2016	327.95
	199231	CULLIGAN001	CULLIGAN	250-00042754-3	06/10/2016	173.60
	199231	CULLIGAN001	CULLIGAN	250-00395111-9	06/10/2016	304.70
	199231	CULLIGAN001	CULLIGAN	250-00427054-3	06/10/2016	79.85
	199231	CULLIGAN001	CULLIGAN	250-00445452-7	06/10/2016	108.50
	199231	CULLIGAN001	CULLIGAN	250-00659201-9	06/10/2016	564.20
	199231	CULLIGAN001	CULLIGAN	250-00445783-5	06/10/2016	86.80
	199231	CULLIGAN001	CULLIGAN	250-00446021-9	06/10/2016	260.40
	199232	HANSOMEL000	HANSON, MELANIE	GUEST	06/10/2016	110.00
	199233	KELLY SE000	KELLY SERVICES, INC.		06/10/2016	0.00
	199234	KELLY SE000	KELLY SERVICES, INC.	406269	06/10/2016	8,422.10
	199234	KELLY SE000	KELLY SERVICES, INC.	406268	06/10/2016	22,968.00
	199235	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		06/10/2016	0.00
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	8984	06/10/2016	41.99
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	9090	06/10/2016	83.91
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	9686	06/10/2016	51.93
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	8661	06/10/2016	39.99
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	7133	06/10/2016	42.24
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	8905	06/10/2016	25.15
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	8971	06/10/2016	63.90
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	8312	06/10/2016	97.93
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	69	06/10/2016	15.00
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	4719	06/10/2016	61.72
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	22	06/10/2016	58.06
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	6103	06/10/2016	14.97
	199236	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	052616-277	06/10/2016	37.67
	199237	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	060216-38	06/10/2016	156.31
	199238	MIDWESPED00	MIDWEST SPECIAL INSTRUMENTS CORP	1604094	06/10/2016	513.00
	199239	MPCA 000	MPCA - MN POLLUTION CONTROL AGENCY	1000009294	06/10/2016	755.03

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199240	NORTH CE005	NORTH CENTRAL BUS	230242X1	06/10/2016	45.59
	199241	NORTHLAK000	NORTHERN LAKES VENDING	5820018268	06/10/2016	16.00
	199242	TELIN 000	TELIN TRANSPORTATION GROUP	95670	06/10/2016	203.43
	199243	U OF M 006	U OF M -PLTW	CREDITS	06/10/2016	2,400.00
	199244	UNITEPAR000	UNITED PARCEL SERVICE	0000557735226	06/10/2016	366.92
	199245	VERIZON 000	VERIZON WIRELESS		06/10/2016	0.00
	199246	VERIZON 000	VERIZON WIRELESS	9765957667	06/10/2016	192.14
	199247	XEROX 003	XEROX CORPORATION - CHICAGO	84896975	06/10/2016	785.79
	199247	XEROX 003	XEROX CORPORATION - CHICAGO	84753640	06/10/2016	360.30
	199247	XEROX 003	XEROX CORPORATION - CHICAGO	84753645	06/10/2016	43.19
	199247	XEROX 003	XEROX CORPORATION - CHICAGO	84753643	06/10/2016	369.62
	199248	XEROX 003	XEROX CORPORATION - CHICAGO	84753648	06/10/2016	246.28
	199248	XEROX 003	XEROX CORPORATION - CHICAGO	84753636	06/10/2016	114.17
	199248	XEROX 003	XEROX CORPORATION - CHICAGO	84753637	06/10/2016	274.77
	199248	XEROX 003	XEROX CORPORATION - CHICAGO	84753641	06/10/2016	39.24
	199248	XEROX 003	XEROX CORPORATION - CHICAGO	84753631	06/10/2016	153.29
	199249	AIRGAS 000	AIRGAS	9052121984	06/14/2016	66.15
	199249	AIRGAS 000	AIRGAS	9052122225	06/14/2016	15.64
	199249	AIRGAS 000	AIRGAS	9052122226	06/14/2016	77.65
	199250	AMERIPRI000	AMERIPRIIDE LINEN AND APPAREL	3500919479	06/14/2016	129.08
	199251	APPLE 000	APPLE COMPUTERS	4386341574	06/14/2016	4,144.00
	199251	APPLE 000	APPLE COMPUTERS	4386194407	06/14/2016	379.00
	199252	BATTERY 002	BATTERY WHOLESALE INC	37185BEM	06/14/2016	76.89
	199252	BATTERY 002	BATTERY WHOLESALE INC	36641BEM	06/14/2016	1,499.96
	199253	BEMIDBUS000	BEMIDJI BUS LINES		06/14/2016	0.00
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15931	06/14/2016	958.70
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15896	06/14/2016	1,176.95
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15911	06/14/2016	3,776.36
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15916	06/14/2016	763.73
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15927	06/14/2016	997.45
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15891	06/14/2016	1,009.95
	199254	BEMIDBUS000	BEMIDJI BUS LINES	15898	06/14/2016	941.43
	199255	BEMIDPAP000	NETWORK SERVICES CO	63899	06/14/2016	161.66
	199255	BEMIDPAP000	NETWORK SERVICES CO	63898	06/14/2016	180.50
	199256	BEMIDWES000	BEMIDJI WELDERS SUPPLY	308018	06/14/2016	2,118.00
	199257	BHS GRAD000	BHS GRADUATION PARY COMMITTEE	SCHOLARSHIPS	06/14/2016	75.00
	199258	BLJE CRB001	BLUE CROSS BLUE SHIELD	7810-110	06/14/2016	4,362.35
	199259	BOOK WOR002	BOOK WORLD	950	06/14/2016	200.00
	199260	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911327319	06/14/2016	67.97
	199261	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIP	06/14/2016	30.00
	199261	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIPS--	06/14/2016	45.00
	199262	BROWN&SA000	BROWN & SAENGER	2079538-4	06/14/2016	262.32
	199263	BRYN MAW000	BRYN MAWR COLLEGE - OFFICE OF ADMIS	SCHOLARSHIP	06/14/2016	500.00
	199264	BSN SPO001	BSN SPORTS	97717172	06/14/2016	1,574.58
	199264	BSN SPO001	BSN SPORTS	--CREDIT	06/14/2016	-81.60
	199264	BSN SPO001	BSN SPORTS	CREDIT	06/14/2016	-1,296.75
	199265	BYTESPEE000	BYTESPEED	0105713	06/14/2016	10,990.00
	199266	CAROLBIS000	CAROLINA BIO SUPPLY CO	49514261	06/14/2016	1,537.00
	199267	CENTURYL000	CENTURYLINK	218 D41-0054-264	06/14/2016	64.00
	199268	CLASSDIR000	CLASSROOM DIRECT.COM	308102462271	06/14/2016	191.82
	199269	COLE PAI000	COLE PAPERS INC		06/14/2016	0.00
	199270	COLE PAI000	COLE PAPERS INC	9211389	06/14/2016	121.38
	199270	COLE PAI000	COLE PAPERS INC	9211792	06/14/2016	719.85
	199270	COLE PAI000	COLE PAPERS INC	9211390	06/14/2016	3,709.82
	199270	COLE PAI000	COLE PAPERS INC	9209646	06/14/2016	886.53
	199271	CONTICLA000	CONTINENTAL CLAY	000108455	06/14/2016	22.60

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	199272	CORNECUR000	CORNERSTONE CURRICULUM	11366	06/14/2016	98.65
	199273	COUNTGEH000	HILL'S COUNTRY GREENHOUSE	FLOWERS AND PLANTS	06/14/2016	103.96
	199274	CRITCDAR000	CRITCHFIELD, DARRELL	REFUND	06/14/2016	79.40
	199275	CULINEX 000	CULINEX	693955	06/14/2016	157.06
	199276	DATA MAN000	DATA MANAGEMENT	1378213	06/14/2016	661.44
	199277	DONDECHI001	DONDELINGER CHEV INC	156569	06/14/2016	65.78
	199278	EAPC 000	EAPC	35937	06/14/2016	12,218.60
	199279	ECOLAPEE000	ECOLAB	1969811	06/14/2016	229.95
	199280	ELECTRIC002	ELECTRIC MOTOR SERVICE	0217121	06/14/2016	385.46
	199281	EXHAUPRO001	EXHAUST PROS	263090	06/14/2016	60.00
	199282	FERGUE000	FERGUSON #3093	3932305-1	06/14/2016	516.08
	199282	FERGUE000	FERGUSON #3093	3932305	06/14/2016	516.08
	199283	FIVESTAR000	FIVE STAR VENDING CO INC	15706	06/14/2016	2,219.12
	199284	FLOCABUL000	FLOCABULARY	20160505MN1	06/14/2016	672.00
	199285	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	386821F-6	06/14/2016	119.16
	199286	GARNEEM000	GARNER, EMMA	TRANSPORTATION	06/14/2016	172.80
	199287	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	94281221	06/14/2016	113.50
	199288	GRAINGER001	GRAINGER WW INC	9117504218	06/14/2016	79.20
	199288	GRAINGER001	GRAINGER WW INC	9129795077	06/14/2016	1,099.04
	199288	GRAINGER001	GRAINGER WW INC	9110634038	06/14/2016	187.14
	199288	GRAINGER001	GRAINGER WW INC	9116682130	06/14/2016	35.24
	199288	GRAINGER001	GRAINGER WW INC	9120627105	06/14/2016	157.68
	199289	H&B SPP000	H & B SPECIALIZED PRODUCTS	2313	06/14/2016	29,784.00
	199290	HANDYMAN000	HANDYMAN'S INC.	420913	06/14/2016	129.70
	199290	HANDYMAN000	HANDYMAN'S INC.	421892	06/14/2016	530.80
	199291	HANENCEN000	HANEN CENTRE	80030	06/14/2016	76.95
	199292	HILLYFLC000	HILLYARD/HUTCHINSON	700238018	06/14/2016	208.43
	199292	HILLYFLC000	HILLYARD/HUTCHINSON	700235139	06/14/2016	44.71
	199292	HILLYFLC000	HILLYARD/HUTCHINSON	700235410	06/14/2016	506.30
	199292	HILLYFLC000	HILLYARD/HUTCHINSON	602100066	06/14/2016	108.40
	199292	HILLYFLC000	HILLYARD/HUTCHINSON	-602100066	06/14/2016	8.21
	199292	HILLYFLC000	HILLYARD/HUTCHINSON	700235878	06/14/2016	468.95
	199293	INFORMAT000	INFORMATION AND TECHNOLOGY EDUCATIO	FY16-123	06/14/2016	235.00
	199293	INFORMAT000	INFORMATION AND TECHNOLOGY EDUCATIO	FY16-126	06/14/2016	235.00
	199293	INFORMAT000	INFORMATION AND TECHNOLOGY EDUCATIO	FY16-124	06/14/2016	235.00
	199293	INFORMAT000	INFORMATION AND TECHNOLOGY EDUCATIO	FY16-125	06/14/2016	235.00
	199294	INK SPOT000	INK SPOT PRESS	271706	06/14/2016	48.00
	199294	INK SPOT000	INK SPOT PRESS	271705	06/14/2016	838.30
	199295	INTERWOC001	INTERNATIONAL WOLF CENTER	1213	06/14/2016	415.00
	199296	ISD#31 002	ISD #31 YEARBOOK ACCOUNT	PURCHASE	06/14/2016	70.00
	199297	JOSTENS 000	JOSTENS	18929701	06/14/2016	1,245.09
	199297	JOSTENS 000	JOSTENS	18945073	06/14/2016	11.15
	199298	KEITHS P000	KEITHS PIZZA - NORTH	63-619	06/14/2016	56.93
	199299	KEN K TH001	KEN K THOMPSON JEWELER	001-66755	06/14/2016	87.00
	199300	KONICA M000	KONICA MINOLTA PREMIER FINANCE	306517574	06/14/2016	2,789.60
	199300	KONICA M000	KONICA MINOLTA PREMIER FINANCE	306480658	06/14/2016	2,789.60
	199301	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2770760516	06/14/2016	99.53
	199302	LUCACARC001	LUCACHICK ARCHITECTURE INC	LAI2681	06/14/2016	160.00
	199302	LUCACARC001	LUCACHICK ARCHITECTURE INC	LAI2682	06/14/2016	180.00
	199303	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	1214796	06/14/2016	2,512.52
	199304	MARKET 000	MARKETPLACE FOODS	052516-228	06/14/2016	17.40
	199304	MARKET 000	MARKETPLACE FOODS	053116-29	06/14/2016	10.00
	199304	MARKET 000	MARKETPLACE FOODS	052616-181	06/14/2016	53.77
	199304	MARKET 000	MARKETPLACE FOODS	060616-95	06/14/2016	111.09
	199304	MARKET 000	MARKETPLACE FOODS	051616	06/14/2016	30.00
	199305	MARTIN L000	MARTIN LUTHER COLLEGE	REGISTRATION-	06/14/2016	223.33

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	199306	MN STATE019	MN STATE UNIVERSITY - MOORHEAD	SCHOLARSHIP	06/14/2016	500.00
	199307	MONOPRIC000	MONOPRICE, INC	14355072	06/14/2016	151.46
	199308	NASCO 000	NASCO	970964	06/14/2016	53.63
	199308	NASCO 000	NASCO	961145	06/14/2016	236.92
	199309	NATIOCAR001	NATIONAL CAR RENTAL	20019858960	06/14/2016	76.00
	199310	NATIOGEE001	NATIONAL GEOGRAPHIC LEARNING	QUOTE -	06/14/2016	135.00
	199310	NATIOGEE001	NATIONAL GEOGRAPHIC LEARNING	QUOTE	06/14/2016	135.00
	199311	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118733	06/14/2016	2,409.96
	199311	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118807	06/14/2016	117.14
	199312	NELCO 000	NELCO	5211278	06/14/2016	781.42
	199313	NORTH DA003	NORTH DAKOTA STATE UNIVERSITY	SCHOLARSHIP	06/14/2016	500.00
	199314	NORTHLAK000	NORTHERN LAKES VENDING	5820018288	06/14/2016	22.50
	199314	NORTHLAK000	NORTHERN LAKES VENDING	5820018280	06/14/2016	16.00
	199314	NORTHLAK000	NORTHERN LAKES VENDING	5820018692	06/14/2016	8.63
	199315	OFFICDEP000	OFFICE DEPOT	842799286001	06/14/2016	53.96
	199315	OFFICDEP000	OFFICE DEPOT	842990872001	06/14/2016	164.76
	199315	OFFICDEP000	OFFICE DEPOT	843189362001	06/14/2016	299.00
	199316	OFFICE H000	OFFICE MAX, INCORPORATED	894044	06/14/2016	261.52
	199317	OSI ENV000	OSI ENVIRONMENTAL BR50	5013054	06/14/2016	225.00
	199318	OVERBELE001	OVERBEEK ELECTRONICS	67804	06/14/2016	45.04
	199319	PENNEYJC000	JC PENNEYS	P911900GM00Y2N09Y	06/14/2016	138.95
	199319	PENNEYJC000	JC PENNEYS	P911900GN01TQW8TV	06/14/2016	104.98
	199320	PETERSHM000	PETERSON SHEET METAL		06/14/2016	0.00
	199321	PETERSHM000	PETERSON SHEET METAL	88939	06/14/2016	6,095.50
	199321	PETERSHM000	PETERSON SHEET METAL	88993	06/14/2016	208.71
	199321	PETERSHM000	PETERSON SHEET METAL	88994	06/14/2016	20,636.00
	199321	PETERSHM000	PETERSON SHEET METAL	88992	06/14/2016	89.03
	199321	PETERSHM000	PETERSON SHEET METAL	88989	06/14/2016	54.36
	199322	PIONEER 003	PIONEER VALLEY EDUC PRESS	00094470	06/14/2016	83.60
	199323	PIONEER 005	PIONEER NEWSPAPER	177911214	06/14/2016	175.45
	199324	ROSEVILL002	ROSEVILLE AREA SCHOOLS	REGISTRATION	06/14/2016	560.00
	199325	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	269254	06/14/2016	360.00
	199326	SEELYNAND000	SEELY, NANCY	REFUND	06/14/2016	54.75
	199327	SOUTH DA000	SOUTH DAKOTA STATE UNIVERSITY	SCHOLARSHIP	06/14/2016	500.00
	199328	WILSOROB000	WILSON, ROBIN	REFUND	06/14/2016	34.00
	199329	CITISTRE000	CITISTREETMN	20160615AFHCSP	06/15/2016	6,115.00
	199330	FEDERTAX001	FEDERAL TAXES		06/15/2016	0.00
	199331	FEDERTAX001	FEDERAL TAXES		06/15/2016	0.00
	199332	FEDERTAX001	FEDERAL TAXES	20160615ADFE\$	06/15/2016	3,692.50
	199332	FEDERTAX001	FEDERAL TAXES	20160615ADFE%	06/15/2016	406.33
	199332	FEDERTAX001	FEDERAL TAXES	20160615ADFED	06/15/2016	141,793.38
	199332	FEDERTAX001	FEDERAL TAXES	20160615ADFF%	06/15/2016	14.14
	199332	FEDERTAX001	FEDERAL TAXES	20160615ADFC	06/15/2016	99,452.10
	199332	FEDERTAX001	FEDERAL TAXES	20160615ADMED	06/15/2016	23,258.78
	199332	FEDERTAX001	FEDERAL TAXES	20160615AFFIC	06/15/2016	99,452.10
	199332	FEDERTAX001	FEDERAL TAXES	20160615AFMED	06/15/2016	23,258.78
	199333	MII LIFE000	MII LIFE VEB A ADMIN	20160615AFVEBAF	06/15/2016	1,949.94
	199333	MII LIFE000	MII LIFE VEB A ADMIN	20160615AFVEBAS	06/15/2016	2,816.84
	199334	MII LIFE001	MII LIFE MSA	20160615ADHSA E	06/15/2016	4,275.16
	199334	MII LIFE001	MII LIFE MSA	20160615ADHSA R	06/15/2016	17,984.91
	199335	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160615ADCHI	06/15/2016	2,438.90
	199336	MSEA 001	MSEA	20160615ADDFS	06/15/2016	34.81
	199336	MSEA 001	MSEA	20160615ADDUE	06/15/2016	516.65
	199337	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160615ADA AME	06/15/2016	4,863.63
	199337	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160615AFAME	06/15/2016	2,958.44
	199338	OMNI/HOR000	OMNI/HORACE MANN	20160615ADA HMI	06/15/2016	104.16

COMMENT	CHECK VENDOR		INVOICE	CHKC	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199338	OMNI/HOR000	OMNI/HORACE MANN	20160615ADR HMI	06/15/2016	150.00
	199338	OMNI/HOR000	OMNI/HORACE MANN	20160615AFHMI	06/15/2016	158.53
	199339	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160615ADA ESI	06/15/2016	10,251.41
	199339	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160615ADR ESI	06/15/2016	1,652.48
	199339	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160615AFESI	06/15/2016	5,462.72
	199340	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160615ADA NYL	06/15/2016	119.44
	199340	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160615AFNYL	06/15/2016	99.58
	199341	OMNI/OPP000	OMNI/OPPENHEIMER		06/15/2016	0.00
	199342	OMNI/OPP000	OMNI/OPPENHEIMER	20160615ADA OPP	06/15/2016	15,481.33
	199342	OMNI/OPP000	OMNI/OPPENHEIMER	20160615ADR OPP	06/15/2016	7,127.17
	199342	OMNI/OPP000	OMNI/OPPENHEIMER	20160615AFOPP	06/15/2016	13,098.12
	199343	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160615AD458	06/15/2016	5,296.00
	199343	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160615ADR 457	06/15/2016	260.34
	199343	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160615AFDEF C	06/15/2016	0.00
	199343	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160615AFDEF CM	06/15/2016	905.81
	199344	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160615ADA THR	06/15/2016	5,751.28
	199344	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160615AFTHR	06/15/2016	2,987.45
	199345	OMNI/VAL000	OMNI/VALIC	20160615ADA VAL	06/15/2016	3,608.47
	199345	OMNI/VAL000	OMNI/VALIC	20160615ADR VAL	06/15/2016	33.00
	199345	OMNI/VAL000	OMNI/VALIC	20160615AFVAL	06/15/2016	2,349.79
	199346	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160615ADDEP16	06/15/2016	5,536.80
	199346	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160615ADFSA16	06/15/2016	6,256.49
	199346	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160615ADPRI16	06/15/2016	86.28
	199347	STATEMIR001	STATE OF MINNESOTA PERA		06/15/2016	0.00
	199348	STATEMIR001	STATE OF MINNESOTA PERA	20160615ADPCF3	06/15/2016	260.19
	199348	STATEMIR001	STATE OF MINNESOTA PERA	20160615ADPR\$	06/15/2016	0.00
	199348	STATEMIR001	STATE OF MINNESOTA PERA	20160615ADPRC	06/15/2016	34,322.89
	199348	STATEMIR001	STATE OF MINNESOTA PERA	20160615AFPCCA	06/15/2016	390.52
	199348	STATEMIR001	STATE OF MINNESOTA PERA	20160615AFPRC	06/15/2016	39,603.50
	199349	STATEMIT001	STATE OF MINNESOTA - TRA	20160615ADTBG	06/15/2016	110.70
	199349	STATEMIT001	STATE OF MINNESOTA - TRA	20160615ADTRC	06/15/2016	78,642.77
	199349	STATEMIT001	STATE OF MINNESOTA - TRA	20160615ADTRG	06/15/2016	110.70
	199349	STATEMIT001	STATE OF MINNESOTA - TRA	20160615AFTR\$	06/15/2016	0.00
	199349	STATEMIT001	STATE OF MINNESOTA - TRA	20160615AFTRC	06/15/2016	78,642.77
	199350	STATETAX001	STATE TAXES	20160615ADMN	06/15/2016	59,876.96
	199350	STATETAX001	STATE TAXES	20160615ADMN\$	06/15/2016	774.00
	199350	STATETAX001	STATE TAXES	20160615ADMN%	06/15/2016	396.55
	199351	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20160615ADUWP	06/15/2016	430.64
	199352	AMERIEXP001	AMERICAN EXPRESS	1-96007	06/15/2016	9,906.85
	199353	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	06/15/2016	92.36
	199354	APPLE 000	APPLE COMPUTERS		06/15/2016	0.00
	199355	APPLE 000	APPLE COMPUTERS	4386233975	06/15/2016	11,180.00
	199355	APPLE 000	APPLE COMPUTERS	4387010681	06/15/2016	379.00
	199355	APPLE 000	APPLE COMPUTERS	4386037615	06/15/2016	183.00
	199355	APPLE 000	APPLE COMPUTERS	4386438623	06/15/2016	1,049.00
	199355	APPLE 000	APPLE COMPUTERS	4386065655	06/15/2016	1,830.00
	199355	APPLE 000	APPLE COMPUTERS	4386319290	06/15/2016	1,089.00
	199355	APPLE 000	APPLE COMPUTERS	4386018935	06/15/2016	119.00
	199356	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	06/15/2016	9,645.11
	199357	COLE PAI000	COLE PAPERS INC	9213555	06/15/2016	7.30
	199357	COLE PAI000	COLE PAPERS INC	9213554	06/15/2016	75.12
	199357	COLE PAI000	COLE PAPERS INC	9213556	06/15/2016	505.28
	199358	CJLINEX 000	CJLINEX	694418	06/15/2016	65.43
	199359	DALCO EN000	DALCO ENTERPRISES, INC	3037153	06/15/2016	650.46
	199360	EAI EDUC000	EAI EDUCATION	0772155	06/15/2016	39.94
	199361	KELLY SE000	KELLY SERVICES, INC.		06/15/2016	0.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199362	KELLY SE000	KELLY SERVICES, INC.	414046	06/15/2016	9,139.78
	199362	KELLY SE000	KELLY SERVICES, INC.	414045	06/15/2016	19,749.00
	199363	LAKESELE000	LAKESHORE LEARNING MATERIALS	2995420616	06/15/2016	246.71
	199364	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	92347957001	06/15/2016	60.00
	199364	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	92348101001	06/15/2016	60.00
	199364	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	92348124001	06/15/2016	60.00
	199365	MENARDS 002	MENARDS	528	06/15/2016	8.94
	199366	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-00001	06/15/2016	72.25
	199366	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-0001	06/15/2016	153.94
	199366	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-0001	06/15/2016	85.20
	199366	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-0001	06/15/2016	189.26
	199366	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-0001	06/15/2016	921.98
	199367	MONOPRIC000	MONOPRICE, INC	14280677	06/15/2016	53.99
	199368	NCS PEA000	NCS PEARSON	10717905	06/15/2016	50.00
	199369	POPPLERS001	POPPLERS MUSIC STORE	1904300	06/15/2016	53.00
	199369	POPPLERS001	POPPLERS MUSIC STORE	1903284	06/15/2016	150.70
	199370	PRESIEDA000	PRESIDENTIAL EDUCATION AWARDS	295997	06/15/2016	198.00
	199371	RESOURCE000	RESOURCES FOR READING	R474716	06/15/2016	264.14
	199372	RRCNA, I000	RRCNA, INC.	MEMBERSHIP	06/15/2016	70.00
	199373	S&S AR&000	S & S WORLDWIDE, INC	9107612	06/15/2016	101.12
	199374	SCHOLAST019	SCHOLASTIC		06/15/2016	0.00
	199375	SCHOLAST019	SCHOLASTIC	44178539	06/15/2016	11.00
	199375	SCHOLAST019	SCHOLASTIC	13047869	06/15/2016	-70.68
	199375	SCHOLAST019	SCHOLASTIC	44555029	06/15/2016	33.00
	199375	SCHOLAST019	SCHOLASTIC	44178543	06/15/2016	36.00
	199375	SCHOLAST019	SCHOLASTIC	13236899	06/15/2016	64.98
	199375	SCHOLAST019	SCHOLASTIC	4455033	06/15/2016	18.00
	199375	SCHOLAST019	SCHOLASTIC	13282509	06/15/2016	2,648.66
	199376	SCHOOLSPO00	SCHOOL SPECIALTY INC	208116310674	06/15/2016	112.56
	199376	SCHOOLSPO00	SCHOOL SPECIALTY INC	208116310949	06/15/2016	50.64
	199377	SNA EMP000	SNA EMPORIUM	34305	06/15/2016	236.50
	199378	STAPLES 007	STAPLES ADVANTAGE	3304412863	06/15/2016	346.78
	199379	STATE SU001	STATE SUPPLY CO	497055	06/15/2016	790.09
	199380	STATETAX001	STATE TAXES	GARNISHMENT	06/15/2016	421.37
	199381	SUPPLYW001	SUPPLYWORKS	368311247	06/15/2016	71.43
	199382	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	06/15/2016	202.50
	199383	TACONY C000	TACONY CORPORATION	8384846	06/15/2016	978.67
	199384	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	06/15/2016	146.11
	199385	THERM-AI000	THERM-AIR SALES CORP.	102402	06/15/2016	1,945.00
	199386	TIERNEY 000	TIERNEY BROTHERS, INC.	484421-1	06/15/2016	2,967.00
	199387	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	06/15/2016	339.28
	199388	AMAZON 001	AMAZON	230688344113	06/16/2016	123.75
	199388	AMAZON 001	AMAZON	115243262944	06/16/2016	97.26
	199388	AMAZON 001	AMAZON	010996829051	06/16/2016	96.50
	199389	KINZLER 000	KINZLER CONSTRUCTION	27372	06/16/2016	2,661.00
	199390	AMAZON 001	AMAZON		06/16/2016	0.00
	199391	AMAZON 001	AMAZON		06/16/2016	0.00
	199392	AMAZON 001	AMAZON		06/16/2016	0.00
	199393	AMAZON 001	AMAZON	155588709178	06/16/2016	527.97
	199393	AMAZON 001	AMAZON	132862188379	06/16/2016	44.97
	199393	AMAZON 001	AMAZON	132865322789	06/16/2016	59.96
	199393	AMAZON 001	AMAZON	132862598220	06/16/2016	164.89
	199393	AMAZON 001	AMAZON	132865504064	06/16/2016	44.97
	199393	AMAZON 001	AMAZON	132865461727	06/16/2016	148.98
	199393	AMAZON 001	AMAZON	132868941540	06/16/2016	314.41
	199393	AMAZON 001	AMAZON	132865621512	06/16/2016	59.96

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	199393	AMAZON	001 AMAZON	132869688251	06/16/2016	101.94
	199393	AMAZON	001 AMAZON	132867510187	06/16/2016	399.00
	199393	AMAZON	001 AMAZON	132866486963	06/16/2016	89.75
	199393	AMAZON	001 AMAZON	132867054092	06/16/2016	89.75
	199393	AMAZON	001 AMAZON	132862672156	06/16/2016	188.57
	199393	AMAZON	001 AMAZON	132862076318	06/16/2016	27.18
	199393	AMAZON	001 AMAZON	132862899196	06/16/2016	44.97
	199393	AMAZON	001 AMAZON	132866061282	06/16/2016	72.31
	199393	AMAZON	001 AMAZON	132863860420	06/16/2016	89.75
	199393	AMAZON	001 AMAZON	132861239953	06/16/2016	59.96
	199393	AMAZON	001 AMAZON	132863544922	06/16/2016	59.96
	199393	AMAZON	001 AMAZON	132861264587	06/16/2016	104.93
	199393	AMAZON	001 AMAZON	132862775905	06/16/2016	101.94
	199393	AMAZON	001 AMAZON	132862293289	06/16/2016	87.83
	199393	AMAZON	001 AMAZON	132860536929	06/16/2016	101.94
	199393	AMAZON	001 AMAZON	132860260977	06/16/2016	57.16
	199393	AMAZON	001 AMAZON	132864445460	06/16/2016	67.95
	199393	AMAZON	001 AMAZON	132866114380	06/16/2016	44.97
	199394	AMAZON	001 AMAZON		06/16/2016	0.00
	199395	AMAZON	001 AMAZON		06/16/2016	0.00
	199396	AMAZON	001 AMAZON	059283963770	06/16/2016	40.81
	199396	AMAZON	001 AMAZON	059289825511	06/16/2016	31.99
	199396	AMAZON	001 AMAZON	184010169184	06/16/2016	22.86
	199396	AMAZON	001 AMAZON	068533438583	06/16/2016	156.19
	199396	AMAZON	001 AMAZON	092142544950	06/16/2016	320.27
	199396	AMAZON	001 AMAZON	148810136009	06/16/2016	227.65
	199396	AMAZON	001 AMAZON	169715987838	06/16/2016	95.88
	199396	AMAZON	001 AMAZON	228211551324	06/16/2016	274.48
	199396	AMAZON	001 AMAZON	014537050454	06/16/2016	864.00
	199396	AMAZON	001 AMAZON	123624684862	06/16/2016	45.99
	199396	AMAZON	001 AMAZON	123627647753	06/16/2016	35.38
	199396	AMAZON	001 AMAZON	231620114627	06/16/2016	49.23
	199396	AMAZON	001 AMAZON	023717390307	06/16/2016	52.34
	199396	AMAZON	001 AMAZON	091580670240	06/16/2016	25.22
	199397	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500922393	06/16/2016	109.18
	199398	BEMIDOIL000	BEMIDJI OIL AND PROPANE	15968	06/16/2016	15,805.96
	199399	BEMIDROO000	BEMIDJI ROOFING INC.	7340	06/16/2016	425.00
	199400	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D22738810101	06/16/2016	607.05
	199401	EPS/LITE000	EPS/LITERACY & INTERVENTION	10873142	06/16/2016	598.95
	199402	FLAT-CRE000	FLAT-CRETE, INC.	391	06/16/2016	3,153.00
	199403	FLEETPRI000	FLEETPRIDE	77761658	06/16/2016	143.33
	199404	FOOD SER001	FOOD SERVICES OF AMERICA	2871036	06/16/2016	1,839.85
	199405	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133837	06/16/2016	131.96
	199405	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133833	06/16/2016	280.46
	199405	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133831	06/16/2016	726.32
	199405	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133830	06/16/2016	499.99
	199406	HAUGAJEN000	HAUGAN, JENELLE	CPR	06/16/2016	1,500.00
	199407	HEARTPAP000	HEARTLAND PAPER	262696-1	06/16/2016	652.40
	199407	HEARTPAP000	HEARTLAND PAPER	269318-0	06/16/2016	1,253.40
	199408	LAWSPRI000	LAWSON PRODUCTS INC	9304133950	06/16/2016	162.55
	199408	LAWSPRI000	LAWSON PRODUCTS INC	9304120228	06/16/2016	211.91
	199409	LEY'S PA000	LEY'S PAINTING, INC.	21253	06/16/2016	1,566.49
	199410	MIDCONTI000	MIDCONTINENT	123020201	06/16/2016	77.59
	199411	NCS PEA000	NCS PEARSON	10730509	06/16/2016	2,268.00
	199412	NORTH CE005	NORTH CENTRAL BUS		06/16/2016	0.00
	199413	NORTH CE005	NORTH CENTRAL BUS	227470	06/16/2016	446.34

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199413	NORTH CE005	NORTH CENTRAL BUS	228807	06/16/2016	825.35
	199413	NORTH CE005	NORTH CENTRAL BUS	230616X1	06/16/2016	38.05
	199413	NORTH CE005	NORTH CENTRAL BUS	227992X2	06/16/2016	63.10
	199413	NORTH CE005	NORTH CENTRAL BUS	227992	06/16/2016	194.15
	199413	NORTH CE005	NORTH CENTRAL BUS	228096	06/16/2016	485.50
	199413	NORTH CE005	NORTH CENTRAL BUS	228051X1	06/16/2016	370.00
	199413	NORTH CE005	NORTH CENTRAL BUS	228051	06/16/2016	163.50
	199414	PLAYPOWE000	PLAYPOWER LT, INC.	1400200455	06/16/2016	701.64
	199415	REALLY G000	REALLY GOOD STUFF		06/16/2016	0.00
	199416	REALLY G000	REALLY GOOD STUFF	5542621	06/16/2016	66.89
	199416	REALLY G000	REALLY GOOD STUFF	5521858	06/16/2016	604.84
	199416	REALLY G000	REALLY GOOD STUFF	5510656	06/16/2016	159.75
	199416	REALLY G000	REALLY GOOD STUFF	5510178	06/16/2016	101.82
	199416	REALLY G000	REALLY GOOD STUFF	5509925	06/16/2016	269.70
	199416	REALLY G000	REALLY GOOD STUFF	5485813	06/16/2016	72.09
	199416	REALLY G000	REALLY GOOD STUFF	5484519	06/16/2016	70.92
	199417	SUBWAY 000	HEGNA INC	SERVICES	06/16/2016	853.16
	199418	SWENSELC001	SWENSON ELECTRIC CO	06/8/16	06/16/2016	60.00
	199419	SYSO 000	SYSO NORTH DAKOTA, INC	SERVICES	06/16/2016	10,967.58
	199420	T&K OUTD001	T&K OUTDOORS	m2215	06/16/2016	225.00
	199421	TEACHDIS000	TEACHERS DISCOVERY	83693	06/16/2016	376.39
	199422	TELIN 000	TELIN TRANSPORTATION GROUP	95946	06/16/2016	176.95
	199422	TELIN 000	TELIN TRANSPORTATION GROUP	96083	06/16/2016	89.99
	199423	TIRESPLU001	TIRES PLUS	6953	06/16/2016	19.50
	199424	ZIEGLER 000	ZIEGLER	PC180011531	06/16/2016	1,980.50
	199424	ZIEGLER 000	ZIEGLER	PC180011532	06/16/2016	243.17
	199424	ZIEGLER 000	ZIEGLER	PR180001241	06/16/2016	-602.84
	199424	ZIEGLER 000	ZIEGLER	PC180011470	06/16/2016	137.47
	199425	AMAZON 001	AMAZON		06/16/2016	0.00
	199426	AMAZON 001	AMAZON		06/16/2016	0.00
	199427	AMAZON 001	AMAZON		06/16/2016	0.00
	199428	AMAZON 001	AMAZON	188052846287	06/16/2016	157.25
	199428	AMAZON 001	AMAZON	228365186673	06/16/2016	77.77
	199428	AMAZON 001	AMAZON	213959888025	06/16/2016	524.76
	199428	AMAZON 001	AMAZON	006864412231	06/16/2016	16.99
	199428	AMAZON 001	AMAZON	293652374263	06/16/2016	48.52
	199428	AMAZON 001	AMAZON	279698209873	06/16/2016	15.83
	199428	AMAZON 001	AMAZON	280769219092	06/16/2016	8.91
	199428	AMAZON 001	AMAZON	280761104547	06/16/2016	1,216.56
	199428	AMAZON 001	AMAZON	230591569561	06/16/2016	96.70
	199428	AMAZON 001	AMAZON	226059908939	06/16/2016	74.95
	199428	AMAZON 001	AMAZON	226056378210	06/16/2016	36.00
	199428	AMAZON 001	AMAZON	220353231778	06/16/2016	399.99
	199428	AMAZON 001	AMAZON	148761580490	06/16/2016	12.95
	199428	AMAZON 001	AMAZON	226051694911	06/16/2016	36.00
	199428	AMAZON 001	AMAZON	226059975586	06/16/2016	36.00
	199428	AMAZON 001	AMAZON	075290263499	06/16/2016	22.24
	199428	AMAZON 001	AMAZON	107271399123	06/16/2016	85.92
	199428	AMAZON 001	AMAZON	293049981556	06/16/2016	135.74
	199428	AMAZON 001	AMAZON	185380234945	06/16/2016	91.96
	199428	AMAZON 001	AMAZON	293043572728	06/16/2016	120.75
	199429	AMAZON 001	AMAZON		06/16/2016	0.00
	199430	AMAZON 001	AMAZON		06/16/2016	0.00
	199431	AMAZON 001	AMAZON		06/16/2016	0.00
	199432	AMAZON 001	AMAZON	072693467787	06/16/2016	323.32
	199432	AMAZON 001	AMAZON	07269*907:173	06/16/2016	172.97

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	199432	AMAZON	001 AMAZON	072696727254	06/16/2016	172.98
	199432	AMAZON	001 AMAZON	072695916915	06/16/2016	167.32
	199432	AMAZON	001 AMAZON	043990793660	06/16/2016	60.84
	199432	AMAZON	001 AMAZON	194367017620	06/16/2016	89.34
	199432	AMAZON	001 AMAZON	029709926101	06/16/2016	56.94
	199432	AMAZON	001 AMAZON	152327391886	06/16/2016	33.02
	199432	AMAZON	001 AMAZON	147894128860	06/16/2016	15.77
	199432	AMAZON	001 AMAZON	176473746537	06/16/2016	67.58
	199432	AMAZON	001 AMAZON	295954858721	06/16/2016	80.90
	199432	AMAZON	001 AMAZON	295955098793	06/16/2016	22.21
	199432	AMAZON	001 AMAZON	179583731752	06/16/2016	49.99
	199432	AMAZON	001 AMAZON	216754321584	06/16/2016	1,439.88
	199432	AMAZON	001 AMAZON	118766046794	06/16/2016	8.13
	199432	AMAZON	001 AMAZON	033288836906	06/16/2016	13.75
	199432	AMAZON	001 AMAZON	117671618087	06/16/2016	21.82
	199432	AMAZON	001 AMAZON	072329475239	06/16/2016	12.07
	199432	AMAZON	001 AMAZON	015169187473	06/16/2016	11.67
	199432	AMAZON	001 AMAZON	030212686684	06/16/2016	8.99
	199432	AMAZON	001 AMAZON	006446927997	06/16/2016	19.95
	199433	AMAZON	001 AMAZON		06/17/2016	0.00
	199434	AMAZON	001 AMAZON		06/17/2016	0.00
	199435	AMAZON	001 AMAZON		06/17/2016	0.00
	199436	AMAZON	001 AMAZON	197792751047	06/17/2016	21.74
	199436	AMAZON	001 AMAZON	010158046795	06/17/2016	20.22
	199436	AMAZON	001 AMAZON	068419827808	06/17/2016	6.41
	199436	AMAZON	001 AMAZON	205349825183	06/17/2016	15.21
	199436	AMAZON	001 AMAZON	205349342018	06/17/2016	82.97
	199436	AMAZON	001 AMAZON	205344245125	06/17/2016	8.22
	199436	AMAZON	001 AMAZON	205344962513	06/17/2016	8.22
	199436	AMAZON	001 AMAZON	205342878843	06/17/2016	104.34
	199436	AMAZON	001 AMAZON	092510184447	06/17/2016	1,143.00
	199436	AMAZON	001 AMAZON	034377014339	06/17/2016	144.90
	199436	AMAZON	001 AMAZON	261181868877	06/17/2016	175.99
	199436	AMAZON	001 AMAZON	039998763917	06/17/2016	40.61
	199436	AMAZON	001 AMAZON	039990592527	06/17/2016	40.61
	199436	AMAZON	001 AMAZON	039992693088	06/17/2016	40.59
	199436	AMAZON	001 AMAZON	039999496365	06/17/2016	40.61
	199436	AMAZON	001 AMAZON	202700414578	06/17/2016	139.99
	199436	AMAZON	001 AMAZON	090547332430	06/17/2016	94.22
	199436	AMAZON	001 AMAZON	125880608834	06/17/2016	105.36
	199436	AMAZON	001 AMAZON	185343672203	06/17/2016	96.68
	199436	AMAZON	001 AMAZON	193509677222	06/17/2016	3.49
	199436	AMAZON	001 AMAZON	185348931175	06/17/2016	3.99
	199436	AMAZON	001 AMAZON	193500679283	06/17/2016	4.20
	199436	AMAZON	001 AMAZON	107115149546	06/17/2016	34.99
	199436	AMAZON	001 AMAZON	092049860177	06/17/2016	20.72
	199436	AMAZON	001 AMAZON	185347582875	06/17/2016	3.60
	199436	AMAZON	001 AMAZON	185348395233	06/17/2016	3.99
	199437	B.E. PUB000	B.E. PUBLISHING	58837	06/17/2016	210.75
	199438	BEMIDJFP000	BEMIDJI OFFICE PRODUCTS	014011	06/17/2016	185.00
	199439	BLUE CRB001	BLUE CROSS BLUE SHIELD	SUPPLEMENT	06/17/2016	5,460.00
	199440	FENSOPET000	FENSON, PETE	FEE	06/17/2016	480.00
	199441	HOUGHMIF002	HOUGHTON MIFFLIN CO	952316977	06/17/2016	1,552.21
	199442	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	9234522001	06/17/2016	2,606.40
	199442	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	92345222002	06/17/2016	992.10
	199442	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	92345222003	06/17/2016	990.83

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199442	MCGRW-H000	MCGRW-HILL SCHOOL EDUCATION HOLDIN	92331253001	06/17/2016	975.55
	199442	MCGRW-H000	MCGRW-HILL SCHOOL EDUCATION HOLDIN	92331253002	06/17/2016	990.20
	199442	MCGRW-H000	MCGRW-HILL SCHOOL EDUCATION HOLDIN	92331253003	06/17/2016	988.95
	199443	MENARDS 002	MENARDS	99921	06/17/2016	101.62
	199443	MENARDS 002	MENARDS	889	06/17/2016	155.09
	199444	NORTH H0000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICE	06/17/2016	33,774.00
	199445	NORWECS001	NW SERVICE COOP SCHOOL	PREMIUMS	06/17/2016	573,947.50
	199446	OFFICDEP000	OFFICE DEPOT	844564373001	06/17/2016	109.00
	199446	OFFICDEP000	OFFICE DEPOT	844564374001	06/17/2016	80.66
	199447	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	23536	06/17/2016	260.00
	199448	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	4329	06/17/2016	227.50
	199449	SCHOOLFI000	SCHOOLFINANCES.COM	669	06/17/2016	3,000.00
	199450	THE MCD0000	THE MCDOWELL AGENCY, INC	76375	06/17/2016	875.20
	199451	BUG-OSCH001	BUG-O-NAY-GE-SHIG SCHOOL	B62016	06/22/2016	7,480.00
	199452	COOPERAT000	COOPERATIVE DEVELOPMENT	BP-1	06/22/2016	2,750.00
	199453	DLR GROU000	DLR GROUP	0125318 & 0125319	06/22/2016	119,932.70
	199454	GROUP ME000	GROUP MEDICAREBLUE RX	1615902916	06/22/2016	3,757.00
	199455	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	FOOD MGR CERTIFICATE	06/22/2016	35.00
	199456	TAG-UP 000	TAG-UP	149040D	06/22/2016	84.31
	199457	USABLE L000	USABLE LIFE	USABLE LIFE PREMIUMS	06/22/2016	8,540.95
	199458	MIDLAND 001	MIDLAND CREDIT MANAGEMENT	GARNISHMENT	06/23/2016	361.34
	199459	DAKOTA T000	DAKOTA TRUCK UNDERWRITERS	3520741	06/24/2016	323,435.00
	199460	MASE 000	MASE	MASE MBRSHP	06/24/2016	445.00
	199461	ACME TOO000	ACME TOOLS & RENTS	4235696	06/29/2016	328.99
	199462	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500922598	06/29/2016	97.47
	199463	AP EXA001	AP EXAMINATIONS	FEES	06/29/2016	22,315.00
	199464	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14321	06/29/2016	3,998.50
	199465	CENTERES000	CENTER FOR RESPONSIVE SCHOOLS	TRAINING	06/29/2016	39,900.00
	199466	FASTENAL001	FASTENAL COMPANY	94140	06/29/2016	9.99
	199467	FLAT-CRE000	FLAT-CRETE, INC.	403	06/29/2016	3,270.00
	199468	FOOD SE001	FOOD SERVICES OF AMERICA	2879007	06/29/2016	1,067.81
	199469	KELLY SE000	KELLY SERVICES, INC.		06/29/2016	0.00
	199470	KELLY SE000	KELLY SERVICES, INC.		06/29/2016	0.00
	199471	KELLY SE000	KELLY SERVICES, INC.	418077	06/29/2016	6,472.58
	199471	KELLY SE000	KELLY SERVICES, INC.	423949	06/29/2016	4,131.55
	199471	KELLY SE000	KELLY SERVICES, INC.	423948	06/29/2016	3,393.00
	199471	KELLY SE000	KELLY SERVICES, INC.	418076	06/29/2016	14,529.00
	199472	MASP 000	MASP	REGISTRATION	06/29/2016	720.00
	199473	MENARDS 002	MENARDS	695	06/29/2016	30.72
	199474	MTGF FIE000	MTGF FIELD DAY	REGISTRATION	06/29/2016	125.00
	199475	NORTHLAK000	NORTHERN LAKES VENDING	5820019802	06/29/2016	24.00
	199476	PIONEER 005	PIONEER NEWSPAPER	177911215	06/29/2016	175.45
	199477	SECURE C000	SECURE CONTENT SOLUTIONS, INC	1082002-16	06/29/2016	7,725.00
	199478	SELL CAL000	SELL CALCULATORS	1071731	06/29/2016	629.50
	199478	SELL CAL000	SELL CALCULATORS	1071739	06/29/2016	1,199.25
	199478	SELL CAL000	SELL CALCULATORS	1071740	06/29/2016	5,596.50
	199478	SELL CAL000	SELL CALCULATORS	1071730	06/29/2016	1,259.00
	199479	A&K CONT000	A&K CONTRACTING	1331	06/30/2016	13,742.40
	199480	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500925517	06/30/2016	9.07
	199481	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	06/30/2016	92.36
	199482	AUTO-JET000	AUTO-JET MUFFLER CORP	390692	06/30/2016	1,553.02
	199483	BEMIDRO000	BEMIDJI ROOFING INC.	7926	06/30/2016	18,000.00
	199484	BONDELO 000	BONDELO LOCK & KEY	31246	06/30/2016	120.70
	199485	CUMMINS 000	CUMMINS NPOWER	100-4097	06/30/2016	101.40
	199485	CUMMINS 000	CUMMINS NPOWER	400-18968	06/30/2016	63.92
	199486	DARREAU001	DARRELL'S AUTO GLASS	23128	06/30/2016	267.29

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199487	DIAMOVOP001	DIAMOND VOGEL PAINTS	810163177	06/30/2016	462.45
	199488	FIVESTAR000	FIVE STAR VENDING CO INC	16299	06/30/2016	1,000.00
	199489	FLEETPRI000	FLEETPRIDE	77904376	06/30/2016	113.92
	199489	FLEETPRI000	FLEETPRIDE	77981777	06/30/2016	230.96
	199490	GLASSDOC001	GLASS DOCTOR	41741	06/30/2016	6,656.48
	199491	INTERSTP000	INTERSTATE POWER SYSTEMS, INC	C006013702	06/30/2016	824.03
	199492	JOSTENS 000	JOSTENS	18969880	06/30/2016	11.15
	199493	MANEYINI000	MANEY INTERNATIONAL INC	210360	06/30/2016	195.19
	199494	MARC 001	M A R C	0581127	06/30/2016	547.10
	199495	MENARDS 002	MENARDS	866	06/30/2016	72.88
	199495	MENARDS 002	MENARDS	749	06/30/2016	84.38
	199496	MESPA 001	MESPA	02142	06/30/2016	599.80
	199497	NARDINI 000	NARDINI FIRE EQUIPMENT CO	00013880	06/30/2016	175.00
	199498	NETZEFLO001	NETZER FLORAL	5439	06/30/2016	365.00
	199499	PRO-BUILD000	PRO-BUILD	494670	06/30/2016	62.72
	199500	SKYWARD 000	SKYWARD	0000179526	06/30/2016	13,345.15
	199501	STATETAX001	STATE TAXES	GARNISHMENT	06/30/2016	50.00
	199502	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	06/30/2016	202.50
	199503	T&K OUTD001	T&K OUTDOORS	m2226	06/30/2016	430.19
	199503	T&K OUTD001	T&K OUTDOORS	m2232	06/30/2016	850.00
	199503	T&K OUTD001	T&K OUTDOORS	m2231	06/30/2016	750.00
	199504	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	06/30/2016	135.82
	199505	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	06/30/2016	355.00
	199506	WORLDVIN001	WORLDWIDE VINYL REPAIR SYSTEMS	32525	06/30/2016	338.30
	199507	ZALESGED000	ZALESKI, GEORGE	MILEAGE	06/30/2016	151.20
	199508	CITISTRE000	CITISTREETMN	20160630AFHCSP	06/30/2016	6,115.00
	199509	FEDERTAX001	FEDERAL TAXES		06/30/2016	0.00
	199510	FEDERTAX001	FEDERAL TAXES		06/30/2016	0.00
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFES	06/30/2016	31,456.60
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFE%	06/30/2016	1,149.15
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFED	06/30/2016	140,360.54
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFF%	06/30/2016	10.84
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFC	06/30/2016	113,200.69
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFM	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFD	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFE	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFH	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFI	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFJ	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFK	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFL	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFM	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFN	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFO	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFP	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFQ	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFR	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFS	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFT	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFU	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFV	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFW	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFX	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFY	06/30/2016	26,474.33
	199511	FEDERTAX001	FEDERAL TAXES	20160630ADFFZ	06/30/2016	26,474.33
	199512	MII LIFE000	MII LIFE VEB A ADMIN	20160630AFVEBA	06/30/2016	270.80
	199512	MII LIFE000	MII LIFE VEB A ADMIN	20160630AFVEBAF	06/30/2016	2,383.26
	199512	MII LIFE000	MII LIFE VEB A ADMIN	20160630AFVEBAS	06/30/2016	2,708.00
	199513	MII LIFE001	MII LIFE MSA	20160630ADHSA E	06/30/2016	4,275.16
	199513	MII LIFE001	MII LIFE MSA	20160630ADHSA R	06/30/2016	24,474.71
	199514	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160630ADCHI	06/30/2016	2,769.90
	199515	MSEA 001	MSEA	20160630ADDFS	06/30/2016	34.81
	199515	MSEA 001	MSEA	20160630ADDUE	06/30/2016	516.65
	199516	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160630ADA AME	06/30/2016	6,363.63
	199516	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160630AFAME	06/30/2016	3,938.40
	199517	OMNI/HOR000	OMNI/HORACE MANN	20160630ADA HMI	06/30/2016	104.16
	199517	OMNI/HOR000	OMNI/HORACE MANN	20160630ADR HMI	06/30/2016	150.00
	199517	OMNI/HOR000	OMNI/HORACE MANN	20160630AFHMI	06/30/2016	158.53
	199518	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160630ADA ESI	06/30/2016	11,475.41
	199518	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160630ADR ESI	06/30/2016	1,652.48
	199518	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160630AFESI	06/30/2016	10,345.46
	199519	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160630ADA NYL	06/30/2016	452.76
	199519	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160630AFNYL	06/30/2016	432.90
	199520	OMNI/OPP000	OMNI/OPPENHEIMER		06/30/2016	0.00
	199521	OMNI/OPP000	OMNI/OPPENHEIMER	20160630ADA OPP	06/30/2016	21,279.86

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199521	OMNI/OPP000	OMNI/OPPENHEIMER	20160630ADR OPP	06/30/2016	7,535.49
	199521	OMNI/OPP000	OMNI/OPPENHEIMER	20160630AFOPP	06/30/2016	24,993.42
	199522	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160630AD458	06/30/2016	5,296.00
	199522	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160630ADR 457	06/30/2016	427.02
	199522	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160630AFDEF C	06/30/2016	0.00
	199522	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160630AFDEF CM	06/30/2016	1,072.49
	199523	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160630ADA THR	06/30/2016	8,387.08
	199523	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160630AFTHR	06/30/2016	3,387.41
	199524	OMNI/VAL000	OMNI/VALIC	20160630ADA VAL	06/30/2016	4,208.47
	199524	OMNI/VAL000	OMNI/VALIC	20160630ADR VAL	06/30/2016	33.00
	199524	OMNI/VAL000	OMNI/VALIC	20160630AFVAL	06/30/2016	13,855.23
	199525	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160630ADDEP16	06/30/2016	5,536.80
	199525	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160630ADFSA16	06/30/2016	7,014.81
	199525	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160630ADPRI16	06/30/2016	86.28
	199526	STATEMIR001	STATE OF MINNESOTA PERA		06/30/2016	0.00
	199527	STATEMIR001	STATE OF MINNESOTA PERA	20160630ADPCF3	06/30/2016	344.25
	199527	STATEMIR001	STATE OF MINNESOTA PERA	20160630ADPRS	06/30/2016	0.00
	199527	STATEMIR001	STATE OF MINNESOTA PERA	20160630ADPRC	06/30/2016	35,624.95
	199527	STATEMIR001	STATE OF MINNESOTA PERA	20160630AFPCFA	06/30/2016	516.66
	199527	STATEMIR001	STATE OF MINNESOTA PERA	20160630AFPRC	06/30/2016	41,105.93
	199528	STATEMIT001	STATE OF MINNESOTA - TRA	20160630ADTEG	06/30/2016	553.50
	199528	STATEMIT001	STATE OF MINNESOTA - TRA	20160630ADTRC	06/30/2016	94,860.33
	199528	STATEMIT001	STATE OF MINNESOTA - TRA	20160630ADTRG	06/30/2016	553.50
	199528	STATEMIT001	STATE OF MINNESOTA - TRA	20160630AFTRS	06/30/2016	0.00
	199528	STATEMIT001	STATE OF MINNESOTA - TRA	20160630AFTRC	06/30/2016	94,860.33
	199529	STATETAX001	STATE TAXES	20160630ADMN	06/30/2016	58,934.37
	199529	STATETAX001	STATE TAXES	20160630ADMN\$	06/30/2016	12,340.90
	199529	STATETAX001	STATE TAXES	20160630ADMN%	06/30/2016	517.15
	199530	UNITEMAD001	UNITED WAY OF BEMIDJI AREA	20160630ADUWP	06/30/2016	430.58
	199531	BANK OF 003	BANK OF AMERICIA	GARNISHMENT	06/30/2016	2,833.15
	199532	DISCOVER007	DISCOVER BANK	GARNISHMENT	06/30/2016	1,002.20
	199533	GROVER'S000	GROVER'S FLOOR COVERING	11167	06/30/2016	8,004.39
	199534	HEADWSCC001	HEADWATERS SCIENCE CENTER	MEMBERSHIP	06/30/2016	100.00
	199535	HEARTPAPO00	HEARTLAND PAPER	271308-0	06/30/2016	1,009.20
	199536	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	160527003	06/30/2016	141.54
	199537	JOSTENS 000	JOSTENS	6221631	06/30/2016	534.10
	199538	KELLY SE000	KELLY SERVICES, INC.	427787	06/30/2016	3,802.63
	199538	KELLY SE000	KELLY SERVICES, INC.	427786	06/30/2016	435.00
	199539	MARNIE L000	MARNIE LLC	RENTAL	06/30/2016	800.00
	199540	NORTH CE005	NORTH CENTRAL BUS	231323	06/30/2016	1,399.65
	199540	NORTH CE005	NORTH CENTRAL BUS	231216	06/30/2016	136.60
	199541	OFFICDEP000	OFFICE DEPOT	843453651001	06/30/2016	1,506.36
	199541	OFFICDEP000	OFFICE DEPOT	844771945001	06/30/2016	1,210.25
	199541	OFFICDEP000	OFFICE DEPOT	844801037001	06/30/2016	36.64
	199541	OFFICDEP000	OFFICE DEPOT	844800867001	06/30/2016	356.00
	199542	OFFICE M000	OFFICE MAX, INCORPORATED	047174	06/30/2016	137.44
	199542	OFFICE M000	OFFICE MAX, INCORPORATED	047132	06/30/2016	75.44
	199542	OFFICE M000	OFFICE MAX, INCORPORATED	962048	06/30/2016	12.58
	199543	OSI ENV000	OSI ENVIRONMENTAL BR50	5012980	06/30/2016	100.00
	199544	PETERSHM000	PETERSON SHEET METAL	89062	06/30/2016	400.00
	199544	PETERSHM000	PETERSON SHEET METAL	89063	06/30/2016	320.00
	199545	PROFESSI000	PROFESSIONAL TURF & RENOVATION	716105	06/30/2016	2,042.50
	199546	RAPHAELS001	RAPHAELS BAKERY CAFE	6121	06/30/2016	310.00
	199547	TC LIGHT000	TC LIGHTING	3973	06/30/2016	2,046.45
	199548	ACE ONT001	ACE ON THE LAKE		06/30/2016	0.00
	199549	ACE ONT001	ACE ON THE LAKE		06/30/2016	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	199550	ACE	ONT001	ACE ON THE LAKE		06/30/2016	0.00
	199551	ACE	ONT001	ACE ON THE LAKE		06/30/2016	0.00
	199552	ACE	ONT001	ACE ON THE LAKE	284474	06/30/2016	21.84
	199552	ACE	ONT001	ACE ON THE LAKE	284999	06/30/2016	24.28
	199552	ACE	ONT001	ACE ON THE LAKE	284555	06/30/2016	5.39
	199552	ACE	ONT001	ACE ON THE LAKE	284917	06/30/2016	27.09
	199552	ACE	ONT001	ACE ON THE LAKE	283421	06/30/2016	10.78
	199552	ACE	ONT001	ACE ON THE LAKE	284590	06/30/2016	26.32
	199552	ACE	ONT001	ACE ON THE LAKE	283996	06/30/2016	107.08
	199552	ACE	ONT001	ACE ON THE LAKE	283826	06/30/2016	11.93
	199552	ACE	ONT001	ACE ON THE LAKE	284193	06/30/2016	4.75
	199552	ACE	ONT001	ACE ON THE LAKE	284328	06/30/2016	317.99
	199552	ACE	ONT001	ACE ON THE LAKE	284886	06/30/2016	28.31
	199552	ACE	ONT001	ACE ON THE LAKE	285117	06/30/2016	-20.69
	199552	ACE	ONT001	ACE ON THE LAKE	284115	06/30/2016	4.93
	199552	ACE	ONT001	ACE ON THE LAKE	283910	06/30/2016	37.77
	199552	ACE	ONT001	ACE ON THE LAKE	283982	06/30/2016	35.57
	199552	ACE	ONT001	ACE ON THE LAKE	284488	06/30/2016	193.74
	199552	ACE	ONT001	ACE ON THE LAKE	285111	06/30/2016	20.69
	199552	ACE	ONT001	ACE ON THE LAKE	285119	06/30/2016	12.59
	199552	ACE	ONT001	ACE ON THE LAKE	284155	06/30/2016	77.76
	199552	ACE	ONT001	ACE ON THE LAKE	283944	06/30/2016	39.98
	199552	ACE	ONT001	ACE ON THE LAKE	283453	06/30/2016	33.25
	199552	ACE	ONT001	ACE ON THE LAKE	284573	06/30/2016	12.53
	199552	ACE	ONT001	ACE ON THE LAKE	284189	06/30/2016	42.68
	199552	ACE	ONT001	ACE ON THE LAKE	284924	06/30/2016	39.57
	199552	ACE	ONT001	ACE ON THE LAKE	284855	06/30/2016	6.74
	199552	ACE	ONT001	ACE ON THE LAKE	284955	06/30/2016	6.36
	199552	ACE	ONT001	ACE ON THE LAKE	284658	06/30/2016	210.09
	199552	ACE	ONT001	ACE ON THE LAKE	284038	06/30/2016	61.26
	199552	ACE	ONT001	ACE ON THE LAKE	284210	06/30/2016	269.95
	199552	ACE	ONT001	ACE ON THE LAKE	284332	06/30/2016	12.59
	199552	ACE	ONT001	ACE ON THE LAKE	284780	06/30/2016	16.18
	199553	ACME	TOO000	ACME TOOLS & REPTS	4244611	06/30/2016	1,056.00
	199554	ADORAMA	000	ADORAMA	18415322	06/30/2016	126.00
	199554	ADORAMA	000	ADORAMA	18403931	06/30/2016	982.50
	199555	AIRGAS	000	AIRGAS	9052509765	06/30/2016	20.67
	199556	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	3500925513	06/30/2016	109.18
	199556	AMERIPRI	000	AMERIPRI LINEN AND APPAREL	35009*28468	06/30/2016	109.18
	199557	AUTO	VAL001	AUTO VALUE	36214200	06/30/2016	119.94
	199557	AUTO	VAL001	AUTO VALUE	36212411	06/30/2016	182.83
	199557	AUTO	VAL001	AUTO VALUE	36214847	06/30/2016	17.99
	199558	B&H	PHO000	B & H PHOTO-VIDEO	112218984	06/30/2016	6,852.52
	199558	B&H	PHO000	B & H PHOTO-VIDEO	112237294	06/30/2016	553.95
	199559	BEACON	A000	BEACON ATHLETICS	0458539	06/30/2016	277.08
	199560	BELTRCOA	A000	BELTRAMI COUNTY AUDITOR	14742	06/30/2016	51.40
	199561	BOBCAT	O000	BOBCAT OF BEMIDJI	222500	06/30/2016	12.00
	199562	BORDER	S001	BORDER STATES ELECTRIC SUPPLY		06/30/2016	0.00
	199563	BORDER	S001	BORDER STATES ELECTRIC SUPPLY		06/30/2016	0.00
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911217944	06/30/2016	79.10
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911202405	06/30/2016	199.60
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911258249	06/30/2016	308.78
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911243588	06/30/2016	33.17
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911272785	06/30/2016	107.29
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911279374	06/30/2016	96.44
	199564	BORDER	S001	BORDER STATES ELECTRIC SUPPLY	911246486	06/30/2016	169.65

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911321441	06/30/2016	104.75
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911335795	06/30/2016	22.23
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911217497	06/30/2016	282.29
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911229984	06/30/2016	42.35
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911293356	06/30/2016	34.56
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911229983	06/30/2016	58.24
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911288069	06/30/2016	6.68
	199564	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911194504	06/30/2016	39.89
	199565	BYTESPEE000	BYTESPEED	0106269	06/30/2016	899.00
	199565	BYTESPEE000	BYTESPEED	0106368	06/30/2016	12,089.00
	199566	CONSTELL000	CONSTELLATION ENERGY	0033188617	06/30/2016	3,244.69
	199566	CONSTELL000	CONSTELLATION ENERGY	0033188454	06/30/2016	5,503.20
	199567	CONTICLA000	CONTINENTAL CLAY	000109591	06/30/2016	411.55
	199568	COOLTHRE000	COOL THREADS	060316	06/30/2016	403.00
	199569	CROSBY-I000	CROSBY-TRONTON SCHOOL DISTRICT-ISD#	872	06/30/2016	10,650.00
	199570	DIAMOVOP001	DIAMOND VOGEL PAINTS	810163566	06/30/2016	2,088.88
	199571	DIDAX 001	DIDAX	106005	06/30/2016	205.26
	199572	ECOLAB P000	ECOLAB PEST ELIM DIV	7855232	06/30/2016	422.28
	199572	ECOLAB P000	ECOLAB PEST ELIM DIV	7855233	06/30/2016	343.10
	199573	FAMILY P000	FAMILY PASTIMES	121350	06/30/2016	69.00
	199574	FLINNSCI001	FLINN SCIENTIFIC INC	1980336	06/30/2016	756.61
	199574	FLINNSCI001	FLINN SCIENTIFIC INC	1980484	06/30/2016	1,220.96
	199574	FLINNSCI001	FLINN SCIENTIFIC INC	1980833	06/30/2016	32.87
	199574	FLINNSCI001	FLINN SCIENTIFIC INC	1980424	06/30/2016	708.04
	199575	GIVE MOR000	GIVE MORE .COM	67825	06/30/2016	19.04
	199576	GRAINGER001	GRAINGER WW INC	9093057298	06/30/2016	178.40
	199577	HILL'S C000	HILL'S COUNTRY GREENHOUSE	ANNUALS	06/30/2016	277.28
	199578	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507884970-00001	06/30/2016	56.88
	199578	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	06/30/2016	189.33
	199578	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-0001	06/30/2016	76.53
	199579	MOLNAR 000	MOLNAR GARDENS	495565	06/30/2016	200.00
	199579	MOLNAR 000	MOLNAR GARDENS	495567	06/30/2016	56.00
	199580	NORTHLAN007	NORTHLAND CHEMICAL CORP.	5061543	06/30/2016	1,803.10
	199580	NORTHLAN007	NORTHLAND CHEMICAL CORP.	-5061543	06/30/2016	65.00
	199581	ORIENTRA000	FUN EXPRESS, LLC	678244059-01	06/30/2016	47.10
	199581	ORIENTRA000	FUN EXPRESS, LLC	678300263-01	06/30/2016	92.99
	199582	PITNEY 000	PITNEY BOWES	3100251048	06/30/2016	1,696.02
	199583	SYSCO 000	SYSCO NORTH DAKOTA, INC	ATTACHED	06/30/2016	11,110.70
	199584	THE MCD000	THE MCDOWELL AGENCY, INC	76903	06/30/2016	471.00
	199585	UNITEPAR000	UNITED PARCEL SERVICE	000057735266	06/30/2016	46.00
	199586	VERIZON 000	VERIZON WIRELESS	9767324061	06/30/2016	532.26
	199587	XEROX 003	XEROX CORPORATION - CHICAGO	84975003	06/30/2016	355.94
	199588	GOPHEATS000	GOPHER ATHLETIC SUP CO	9166841	06/30/2016	3,233.32
	199588	GOPHEATS000	GOPHER ATHLETIC SUP CO	308252	06/30/2016	-53.80
	199588	GOPHEATS000	GOPHER ATHLETIC SUP CO	308253	06/30/2016	-309.20
	199588	GOPHEATS000	GOPHER ATHLETIC SUP CO	9149013	06/30/2016	363.00
	199588	GOPHEATS000	GOPHER ATHLETIC SUP CO	9173402	06/30/2016	1,107.77
	199589	GRAINGER001	GRAINGER WW INC	9139755723	06/30/2016	118.00
	199589	GRAINGER001	GRAINGER WW INC	9146364220	06/30/2016	2,278.40
	199590	GROTHMUC000	GROTH MUSIC CO	2487069	06/30/2016	76.75
	199591	IEA 000	IEA	00018918	06/30/2016	575.00
	199591	IEA 000	IEA	DRAFT	06/30/2016	102.00
	199592	INK SPOT000	INK SPOT PRESS		06/30/2016	0.00
	199593	INK SPOT000	INK SPOT PRESS	271877	06/30/2016	103.88
	199593	INK SPOT000	INK SPOT PRESS	272075	06/30/2016	281.00
	199593	INK SPOT000	INK SPOT PRESS	272008	06/30/2016	233.50

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	199593	INK SPOT000	INK SPOT PRESS	271927	06/30/2016	60.50
	199593	INK SPOT000	INK SPOT PRESS	272010	06/30/2016	86.45
	199593	INK SPOT000	INK SPOT PRESS	271873	06/30/2016	456.20
	199594	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-0001	06/30/2016	51.96
	199594	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-0001	06/30/2016	60.16
	199595	NARDINI 000	NARDINI FIRE EQUIPMENT CO	QUOTE QP-15-3134	06/30/2016	31,540.00
	199596	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	54268-0	06/30/2016	34.07
	199597	NORTHLAK000	NORTHERN LAKES VENDING	5820019812	06/30/2016	8.00
	199598	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/30/2016	2,268.77
	199599	VOCABULA000	VOCABULARY SPELLING CITY	515702	06/30/2016	130.00
					Totals for checks	4,687,162.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,105,374.43	2,761.00	1,020,773.46	3,128,908.89
02	FOOD SERVICES	38,541.93	289.85	66,449.70	105,281.48
03	TRANSPORTATION	96,037.93	0.00	92,569.23	188,607.16
04	COMMUNITY SERVICES	45,715.08	0.00	28,359.09	74,074.17
05	CAPITAL EXPENDITURE	3,884.23	0.00	156,486.03	160,370.26
06	BUILDING CONSTRUCTION	0.00	0.00	813,859.36	813,859.36
10	SPECIAL PROGRAMS	52,934.04	0.00	8,595.39	61,529.43
20	FEDERAL PROGRAMS	99,522.73	0.00	55,008.59	154,531.32
***	Fund Summary Totals ***	2,442,010.37	3,050.85	2,242,100.85	4,687,162.07

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