

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: MAY 16TH, 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 (April, 2016)	197779 - 198351	\$3,161,717.44
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	197779	INTERNAL000	INTERNAL REVENUE SERVICE	2013 PAYROLL AUDIT	04/01/2016	6,378.76
	197780	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-03-16	04/04/2016	4,602.80
	197781	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	04/04/2016	3,084.38
	197782	ECOLAB P000	ECOLAB PEST ELIM DIV	7367776	04/04/2016	343.10
	197783	SUBWAY 000	HEGNA INC	SERVICES	04/04/2016	1,667.88
	197784	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/04/2016	0.00
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500890405	04/04/2016	109.18
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500890400	04/04/2016	19.13
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500890792	04/04/2016	25.00
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500888230	04/04/2016	35.00
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500889552	04/04/2016	23.18
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500887366	04/04/2016	19.13
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500888424	04/04/2016	94.87
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500888662	04/04/2016	46.56
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500889072	04/04/2016	25.00
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500887370	04/04/2016	109.18
	197785	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500886432	04/04/2016	22.68
	197786	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500888580	04/04/2016	97.50
	197787	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14058	04/04/2016	2,376.00
	197788	BSU BUS1000	BSU - BUSINESS SERVICES #5	00190426	04/04/2016	16,200.00
	197789	CUMMINS 000	CUMMINS NPOWER	100-87295	04/04/2016	144.99
	197790	DARREAU001	DARRELL'S AUTO GLASS	22843	04/04/2016	443.91
	197791	EDLUND C000	EDLUND CHIROPRACTIC	97	04/04/2016	85.00
	197792	FERGUE000	FERGUSON #3093	1438187	04/04/2016	336.01
	197793	FLEETPRI000	FLEETPRIDE	76083873	04/04/2016	61.50
	197794	MANEYINI000	MANEY INTERNATIONAL INC	208158	04/04/2016	64.39
	197795	MIDWEBUS000	MIDWEST BUS PARTS, INC.	76631	04/04/2016	884.40
	197796	NELSONIN000	NELSONINK.COM	9850	04/04/2016	688.27
	197796	NELSONIN000	NELSONINK.COM	9854	04/04/2016	506.08
	197797	OTTERTAI001	OTTER TAIL POWER CO	-SERVICES	04/04/2016	2,031.81
	197798	SANFOCEN000	SANFORD CENTER	2559	04/04/2016	1,979.25
	197799	RADISHOT001	RADISSON HOTEL/ROSEVILLE	RESERVATIONS	04/05/2016	2,960.16
	197800	A.L. RES000	A.L. RESTAURANT SUPPLY	3251	04/05/2016	32.95
	197801	AGILE SP000	AGILE SPORTS TECHNOLOGIES	4762-2G-217769	04/05/2016	1,599.00
	197802	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/05/2016	33,584.00
	197803	ART.COM 000	ART.COM	PREPAID	04/05/2016	254.97
	197804	BATTERY 002	BATTERY WHOLESALE INC	30808BEM	04/05/2016	38.57
	197805	BELTRCOA000	BELTRAMI COUNTY AUDITOR	21398	04/05/2016	1,007.49
	197806	BEMIDBUS000	BEMIDJI BUS LINES		04/05/2016	0.00
	197807	BEMIDBUS000	BEMIDJI BUS LINES	15728	04/05/2016	3,300.78
	197807	BEMIDBUS000	BEMIDJI BUS LINES	15731	04/05/2016	851.70
	197807	BEMIDBUS000	BEMIDJI BUS LINES	15729	04/05/2016	3,032.15
	197807	BEMIDBUS000	BEMIDJI BUS LINES	15730	04/05/2016	1,323.70
	197807	BEMIDBUS000	BEMIDJI BUS LINES	15668	04/05/2016	3,674.50
	197807	BEMIDBUS000	BEMIDJI BUS LINES	15669	04/05/2016	3,097.12
	197808	BONDELO 000	BONDED LOCK & KEY	03172022	04/05/2016	691.70
	197809	CITY BEM001	CITY OF BEMIDJI		04/05/2016	0.00
	197810	CITY BEM001	CITY OF BEMIDJI	9734	04/05/2016	5,033.11
	197810	CITY BEM001	CITY OF BEMIDJI	5019	04/05/2016	1,162.54
	197810	CITY BEM001	CITY OF BEMIDJI	5027	04/05/2016	682.51
	197810	CITY BEM001	CITY OF BEMIDJI	8908	04/05/2016	1,922.26
	197810	CITY BEM001	CITY OF BEMIDJI	5041	04/05/2016	590.35
	197810	CITY BEM001	CITY OF BEMIDJI	5054	04/05/2016	51.06
	197810	CITY BEM001	CITY OF BEMIDJI	5056	04/05/2016	2,919.92
	197810	CITY BEM001	CITY OF BEMIDJI	5070	04/05/2016	537.24
	197810	CITY BEM001	CITY OF BEMIDJI	7047	04/05/2016	473.62

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	197810	CITY BEM001	CITY OF BEMIDJI	9789	04/05/2016	39.60
	197810	CITY BEM001	CITY OF BEMIDJI	6203	04/05/2016	44.55
	197810	CITY BEM001	CITY OF BEMIDJI	103322-000	04/05/2016	66.58
	197810	CITY BEM001	CITY OF BEMIDJI	106182-000	04/05/2016	109.18
	197811	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	04/05/2016	728.00
	197812	EAI EDUC000	EAI EDUCATION	0763239	04/05/2016	51.95
	197813	ECOLAB P000	ECOLAB PEST ELIM DIV	7367775	04/05/2016	422.28
	197814	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	04/05/2016	2,119.26
	197815	FLEETPRI000	FLEETPRIDE	76100040	04/05/2016	113.92
	197816	FOOD SE0001	FOOD SERVICES OF AMERICA	2829369	04/05/2016	262.88
	197816	FOOD SE0001	FOOD SERVICES OF AMERICA	2823153	04/05/2016	333.44
	197816	FOOD SE0001	FOOD SERVICES OF AMERICA	2826926	04/05/2016	263.65
	197817	HOUGHMIF002	HOUGHTON MIFFLIN CO	952159670	04/05/2016	1,090.68
	197818	KELLY SE000	KELLY SERVICES, INC.		04/05/2016	0.00
	197819	KELLY SE000	KELLY SERVICES, INC.	367232	04/05/2016	8,422.97
	197819	KELLY SE000	KELLY SERVICES, INC.	367231	04/05/2016	22,011.00
	197820	LHS ACTI000	LHS ACTIVITIES	ENTRY FEE	04/05/2016	150.00
	197821	MARCO IN000	MARCO INC	3225324	04/05/2016	3,852.59
	197822	MIDLAND 001	MIDLAND CREDIT MANAGEMENT	GARNISHMENT	04/05/2016	1,778.41
	197823	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502968367-00001	04/05/2016	259.86
	197824	MN SOCIE000	MN SOCIETY OF CPA'S	97063	04/05/2016	220.00
	197825	MONTICEL000	MONTICELLO SCHOOL DISTRICT-#882	ENTRY FEE	04/05/2016	175.00
	197826	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	04/05/2016	100.00
	197827	NANCYSTA001	NANCY'S STRINGS ATTACHED	REPAIRS	04/05/2016	110.00
	197828	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	27883-0	04/05/2016	599.88
	197828	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	24224-0	04/05/2016	146.28
	197829	NORTHLAK000	NORTHERN LAKES VENDING	5820011557	04/05/2016	24.00
	197829	NORTHLAK000	NORTHERN LAKES VENDING	5820011547	04/05/2016	16.00
	197830	NWSC 001	NWSC	28852	04/05/2016	150.00
	197831	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/05/2016	72,251.39
	197832	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0216-011	04/05/2016	10,000.00
	197833	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	GARNISHMENT	04/05/2016	515.52
	197834	SOUTH MN000	SOUTHERN MINN INSPECTION	14102	04/05/2016	2,495.00
	197835	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	SERVICES	04/05/2016	450.00
	197836	TAG-UP 000	TAG-UP	146912D	04/05/2016	1,711.98
	197836	TAG-UP 000	TAG-UP	146549D	04/05/2016	91.00
	197837	TELIN 000	TELIN TRANSPORTATION GROUP	94696	04/05/2016	60.56
	197838	THE OMNI000	THE OMNI GROUP	1604-7511	04/05/2016	48.50
	197839	TREE TOP001	TREE TOP PUBLISHING	607922	04/05/2016	196.35
	197840	VERIZON 000	VERIZON WIRELESS	9762395341	04/05/2016	532.24
	197840	VERIZON 000	VERIZON WIRELESS	9762707244	04/05/2016	2,452.32
	197841	WASTE MA000	WASTE MANAGEMENT	2668200-2789-1	04/05/2016	176.42
	197841	WASTE MA000	WASTE MANAGEMENT	2668201-2789-9	04/05/2016	308.11
	197841	WASTE MA000	WASTE MANAGEMENT	2668202-2789-7	04/05/2016	141.56
	197841	WASTE MA000	WASTE MANAGEMENT	2668203-2789-5	04/05/2016	92.73
	197842	XEROX 003	XEROX CORPORATION - CHICAGO		04/05/2016	0.00
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83804614	04/05/2016	312.90
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83804613	04/05/2016	873.47
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83977122	04/05/2016	730.93
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83977120	04/05/2016	278.82
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83977128	04/05/2016	52.53
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83977130	04/05/2016	571.09
	197843	XEROX 003	XEROX CORPORATION - CHICAGO	83977121	04/05/2016	371.49
	197844	AMERIPRI000	AMERIPRIORIDE LINEN AND APPAREL	3500808415	04/06/2016	9.07
	197845	KEITHS P000	KEITHS PIZZA - NORTH	314-23	04/06/2016	126.93
	197845	KEITHS P000	KEITHS PIZZA - NORTH	316-84	04/06/2016	54.47

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	197845	KEITHS P000	KEITHS PIZZA - NORTH	314-27	04/06/2016	34.68
	197845	KEITHS P000	KEITHS PIZZA - NORTH	323-237	04/06/2016	142.03
	197845	KEITHS P000	KEITHS PIZZA - NORTH	322-37	04/06/2016	151.51
	197845	KEITHS P000	KEITHS PIZZA - NORTH	44-281	04/06/2016	74.92
	197846	NATIOCAR001	NATIOKAL CAR RENTAL	20019478922	04/06/2016	42.00
	197846	NATIOCAR001	NATIONAL CAR RENTAL	20019482982	04/06/2016	42.00
	197847	SANFOCEN000	SANFORD CENTER	2582	04/06/2016	150.00
	197848	WASTE MA000	WASTE MANAGEMENT	2668386-2789-8	04/06/2016	255.01
	197848	WASTE MA000	WASTE MANAGEMENT	2668812-2789-3	04/06/2016	405.83
	197848	WASTE MA000	WASTE MANAGEMENT	2668204-2789-3	04/06/2016	1,384.77
	197848	WASTE MA000	WASTE MANAGEMENT	2668205-2789-0	04/06/2016	62.31
	197848	WASTE MA000	WASTE MANAGEMENT	2668208-2789-4	04/06/2016	729.41
	197849	XEROX 003	XEROX CORPORATION - CHICAGO	83977114	04/06/2016	425.29
	197849	XEROX 003	XEROX CORPORATION - CHICAGO	83977126	04/06/2016	368.17
	197849	XEROX 003	XEROX CORPORATION - CHICAGO	83977131	04/06/2016	182.20
	197849	XEROX 003	XEROX CORPORATION - CHICAGO	83977125	04/06/2016	256.50
	197850	WASTE MA000	WASTE MANAGEMENT	2668209-2789-2	04/06/2016	746.71
	197850	WASTE MA000	WASTE MANAGEMENT	2668196-2789-1	04/06/2016	85.27
	197850	WASTE MA000	WASTE MANAGEMENT	2668207-2789-6	04/06/2016	356.17
	197850	WASTE MA000	WASTE MANAGEMENT	2668206-2789-8	04/06/2016	533.64
	197851	XEROX 003	XEROX CORPORATION - CHICAGO	83977124	04/06/2016	322.99
	197851	XEROX 003	XEROX CORPORATION - CHICAGO	83977123	04/06/2016	870.12
	197851	XEROX 003	XEROX CORPORATION - CHICAGO	83977127	04/06/2016	361.96
	197851	XEROX 003	XEROX CORPORATION - CHICAGO	83977134	04/06/2016	246.28
	197851	XEROX 003	XEROX CORPORATION - CHICAGO	83977132	04/06/2016	125.96
	197852	WASTE MA000	WASTE MANAGEMENT	2668197-2789-1	04/06/2016	296.40
	197852	WASTE MA000	WASTE MANAGEMENT	2668198-2789-7	04/06/2016	118.88
	197852	WASTE MA000	WASTE MANAGEMENT	2668199-2789-5	04/06/2016	63.33
	197853	ACME TO0000	ACME TOOLS & RENTS	406710	04/06/2016	69.00
	197854	APPLE 000	APPLE COMPUTERS	43783934 39	04/06/2016	316.00
	197855	BEMIDPAP000	NETWORK SERVICES CO	28950	04/06/2016	3,739.20
	197855	BEMIDPAP000	NETWORK SERVICES CO	30855	04/06/2016	31.89
	197856	BUY LIN001	BUY LINE	74435	04/06/2016	135.00
	197856	BUY LIN001	BUY LINE	74540	04/06/2016	72.00
	197856	BUY LIN001	BUY LINE	74770	04/06/2016	189.00
	197856	BUY LIN001	BUY LINE	74488	04/06/2016	165.00
	197856	BUY LIN001	BUY LINE	74608	04/06/2016	165.00
	197856	BUY LIN001	BUY LINE	74703	04/06/2016	165.00
	197857	CARQUEST000	CARQUEST	12840-278301	04/06/2016	229.99
	197858	CDW GOVE001	CDW GOVERNMENT INC	CMW3043	04/06/2016	249.80
	197859	CONTICLA000	CONTINENTAL CLAY	000106927	04/06/2016	323.37
	197859	CONTICLA000	CONTINENTAL CLAY	000107523	04/06/2016	19.83
	197860	JOBESHQ 000	JOBESHQ	1390116	04/06/2016	371.16
	197860	JOBESHQ 000	JOBESHQ	1391678	04/06/2016	274.18
	197860	JOBESHQ 000	JOBESHQ	1397949	04/06/2016	657.08
	197860	JOBESHQ 000	JOBESHQ	1401541	04/06/2016	365.58
	197860	JOBESHQ 000	JOBESHQ	1402155	04/06/2016	286.65
	197861	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN147328	04/06/2016	65.96
	197861	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN147653	04/06/2016	41.75
	197861	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN147336	04/06/2016	8.62
	197861	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN147335	04/06/2016	28.33
	197862	NORWECS001	NW SERVICE COOP SCHOOL	PREMIUMS	04/06/2016	463,898.50
	197863	PASKVAN 000	PASKVAN INDUSTRIES	59	04/06/2016	591.47
	197864	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	=SERVICES	04/06/2016	4,004.95
	197865	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		04/06/2016	0.00
	197866	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	04/06/2016	5,758.93

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	197867	PIONEER 005	PIONEER NEWSPAPER	1382188	04/06/2016	1,977.90
	197867	PIONEER 005	PIONEER NEWSPAPER	2290555	04/06/2016	293.25
	197868	ROGER'S 000	ROGER'S TWO WAY RADIO	025118	04/06/2016	17.00
	197868	ROGER'S 000	ROGER'S TWO WAY RADIO	025147	04/06/2016	81.00
	197869	SCHOLAST019	SCHOLASTIC	12868322	04/06/2016	622.80
	197870	SCHOOLS000	SCHOOL SPECIALTY INC	208116013159	04/06/2016	483.20
	197871	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	11952652	04/06/2016	65.00
	197872	STEMFINI000	STEMFINITY	6005	04/06/2016	1,056.00
	197873	SUPERDUP000	SUPER DUPER PUBLICATIONS	2154428A	04/06/2016	176.75
	197874	THE MCD0000	THE MCDOWELL AGENCY, INC	73673	04/06/2016	442.30
	197875	UNITEPAR000	UNITED PARCEL SERVICE	0000557735136	04/06/2016	142.52
	197876	WEST MUC000	WEST MUSIC CO	SI1277373	04/06/2016	98.90
	197877	WPS 000	WPS	120540	04/06/2016	330.00
	197878	XEROX 003	XEROX CORPORATION - CHICAGO	83850585	04/06/2016	39.27
	197879	FEDERTAX001	FEDERAL TAXES		04/07/2016	0.00
	197880	FEDERTAX001	FEDERAL TAXES		04/07/2016	0.00
	197881	FEDERTAX001	FEDERAL TAXES	20160404ADFED	04/07/2016	148.87
	197881	FEDERTAX001	FEDERAL TAXES	20160404ADFIC	04/07/2016	178.33
	197881	FEDERTAX001	FEDERAL TAXES	20160404ADMED	04/07/2016	41.71
	197881	FEDERTAX001	FEDERAL TAXES	20160404AFFIC	04/07/2016	178.33
	197881	FEDERTAX001	FEDERAL TAXES	20160404AFMED	04/07/2016	41.71
	197881	FEDERTAX001	FEDERAL TAXES	20160407AFMED	04/07/2016	1,368.05
	197881	FEDERTAX001	FEDERAL TAXES	20160407ADMED	04/07/2016	1,368.05
	197881	FEDERTAX001	FEDERAL TAXES	20160407AFFIC	04/07/2016	5,849.25
	197881	FEDERTAX001	FEDERAL TAXES	20160407ADFED	04/07/2016	0.00
	197881	FEDERTAX001	FEDERAL TAXES	20160407ADFIC	04/07/2016	5,849.25
	197882	STATEMIR001	STATE OF MINNESOTA PERA	20160407AFPCFA	04/07/2016	58.69
	197882	STATEMIR001	STATE OF MINNESOTA PERA	20160407AFPRC	04/07/2016	6,895.00
	197882	STATEMIR001	STATE OF MINNESOTA PERA	20160407ADPCF3	04/07/2016	88.31
	197882	STATEMIR001	STATE OF MINNESOTA PERA	20160407ADPRC	04/07/2016	5,975.67
	197883	STATEMIT001	STATE OF MINNESOTA - TRA	20160407AFTRC	04/07/2016	22.21
	197883	STATEMIT001	STATE OF MINNESOTA - TRA	20160407ADTRC	04/07/2016	22.21
	197884	STATETAX001	STATE TAXES	20160404ADMN	04/07/2016	79.65
	197884	STATETAX001	STATE TAXES	20160407ADMN	04/07/2016	0.00
	197885	ACE ONT001	ACE ON THE LAKE		04/07/2016	0.00
	197886	ACE ONT001	ACE ON THE LAKE		04/07/2016	0.00
	197887	ACE ONT001	ACE ON THE LAKE		04/07/2016	0.00
	197888	ACE ONT001	ACE ON THE LAKE	278623	04/07/2016	67.47
	197888	ACE ONT001	ACE ON THE LAKE	278214	04/07/2016	49.77
	197888	ACE ONT001	ACE ON THE LAKE	277697	04/07/2016	8.98
	197888	ACE ONT001	ACE ON THE LAKE	277509	04/07/2016	2.38
	197888	ACE ONT001	ACE ON THE LAKE	277631	04/07/2016	16.08
	197888	ACE ONT001	ACE ON THE LAKE	278734	04/07/2016	4.39
	197888	ACE ONT001	ACE ON THE LAKE	278686	04/07/2016	13.27
	197888	ACE ONT001	ACE ON THE LAKE	277917	04/07/2016	49.37
	197888	ACE ONT001	ACE ON THE LAKE	278706	04/07/2016	639.80
	197888	ACE ONT001	ACE ON THE LAKE	-278706	04/07/2016	15.00
	197888	ACE ONT001	ACE ON THE LAKE	277743	04/07/2016	90.01
	197888	ACE ONT001	ACE ON THE LAKE	278068	04/07/2016	66.82
	197888	ACE ONT001	ACE ON THE LAKE	278062	04/07/2016	9.88
	197888	ACE ONT001	ACE ON THE LAKE	278847	04/07/2016	16.17
	197888	ACE ONT001	ACE ON THE LAKE	278677	04/07/2016	29.22
	197888	ACE ONT001	ACE ON THE LAKE	278274	04/07/2016	15.13
	197888	ACE ONT001	ACE ON THE LAKE	277878	04/07/2016	32.35
	197888	ACE ONT001	ACE ON THE LAKE	277982	04/07/2016	13.93
	197888	ACE ONT001	ACE ON THE LAKE	278247	04/07/2016	7.63

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	197888	ACE	ONT001	ACE ON THE LAKE	278702	04/07/2016	13.77
	197888	ACE	ONT001	ACE ON THE LAKE	278503	04/07/2016	26.72
	197888	ACE	ONT001	ACE ON THE LAKE	278598	04/07/2016	23.38
	197888	ACE	ONT001	ACE ON THE LAKE	278431	04/07/2016	12.59
	197888	ACE	ONT001	ACE ON THE LAKE	278866	04/07/2016	36.37
	197888	ACE	ONT001	ACE ON THE LAKE	278011	04/07/2016	249.00
	197888	ACE	ONT001	ACE ON THE LAKE	275140	04/07/2016	2.51
	197889	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500891622	04/07/2016	105.78
	197890	BAGLEY	S001	BAGLEY HIGH SCHOOL	ENTRY FEE	04/07/2016	120.00
	197891	BEACON	A000	BEACON ATHLETICS	0455334	04/07/2016	374.00
	197892	BELTRCOA000		BELTRAMI COUNTY AUDITOR	TAXES	04/07/2016	849.42
	197893	BEMIDJIT001		CINEMA ENTERTAINMENT CORP	3004	04/07/2016	700.00
	197894	BEMIDSTC001		BEMIDJI STEEL CO	140116	04/07/2016	64.93
	197895	BEMIDYOB000		BEMIDJI YOUTH LEAGUE BASEBALL	LEASE	04/07/2016	2,000.00
	197896	BONDELO	000	BONDED LOCK & KEY	30625	04/07/2016	20.75
	197897	CLARIGLA000		CLARITY GLASS	661926	04/07/2016	881.38
	197898	COLLIMAR001		COLLINS, MARGARET	INSTRUCTOR	04/07/2016	232.00
	197899	DAKOTA	S000	DAKOTA SUPPLY GROUP	C028978	04/07/2016	11.96
	197900	DARREAU001		DARRELL'S AUTO GLASS	22787	04/07/2016	24.00
	197901	FIRSTPRC001		FIRST PRESBYTERIAN CHURCH	RENTAL	04/07/2016	1,020.00
	197902	GOLF	CAR000	GOLF CARS PLUS	247	04/07/2016	115.00
	197902	GOLF	CAR000	GOLF CARS PLUS	244	04/07/2016	3,395.00
	197903	INTERDET000		INTERQUEST DETECTION CANNIES	105nm-07	04/07/2016	285.00
	197904	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH		04/07/2016	0.00
	197905	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH		04/07/2016	0.00
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032016-157	04/07/2016	115.39
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032316-75	04/07/2016	31.70
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	033116-10	04/07/2016	46.31
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	031616-190	04/07/2016	17.93
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032916-26	04/07/2016	62.51
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032216-118	04/07/2016	278.99
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032916-238	04/07/2016	84.48
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	033116-9	04/07/2016	7.22
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032316-51	04/07/2016	30.91
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	031816-15	04/07/2016	30.99
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032316-7	04/07/2016	5.95
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032416-17	04/07/2016	24.97
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	031716-13	04/07/2016	22.72
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	032216-151	04/07/2016	112.60
	197906	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	030916-72	04/07/2016	34.02
	197907	MANEYINI000		MANEY INTERNATIONAL INC	208121	04/07/2016	374.47
	197908	MN DEPT	005	MINNESOTA DEPARTMENT OF HEALTH	RENEWAL	04/07/2016	70.00
	197909	MPCA	000	MPCA - MN POLLUTION CONTROL AGENCY	10000002128	04/07/2016	25.00
	197910	NORTHWO	000	NORTHWOODS LUMBER	1603-232096	04/07/2016	82.50
	197911	SELL	HAR001	SELL HARDWARE	3006736	04/07/2016	5,910.00
	197912	TELIN	000	TELIN TRANSPORTATION GROUP	94779	04/07/2016	7.36
	197912	TELIN	000	TELIN TRANSPORTATION GROUP	94814	04/07/2016	16.60
	197913	TIRESPLU001		TIRES PLUS	5922	04/07/2016	546.46
	197914	W.L. HAL	000	W.L. HALL CO.	14556	04/07/2016	2,725.30
	197915	WW THOMP000		WW THOMPSON CONCRETE PRODUCTS	1603-637407	04/07/2016	30.00
	197916	XEROX	003	XEROX CORPORATION - CHICAGO	84133611	04/07/2016	62.94
	197916	XEROX	003	XEROX CORPORATION - CHICAGO	84133614	04/07/2016	160.03
	197916	XEROX	003	XEROX CORPORATION - CHICAGO	84133612	04/07/2016	213.35
	197916	XEROX	003	XEROX CORPORATION - CHICAGO	84133613	04/07/2016	284.51
	197916	XEROX	003	XEROX CORPORATION - CHICAGO	84133615	04/07/2016	215.07
	197916	XEROX	003	XEROX CORPORATION - CHICAGO	83850584	04/07/2016	-176.81

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	197917	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/08/2016	0.00
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500893577	04/08/2016	19.13
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500893584	04/08/2016	109.18
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500888494	04/08/2016	53.42
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500885105	04/08/2016	53.42
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500892454	04/08/2016	25.88
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500892163	04/08/2016	25.00
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500891728	04/08/2016	46.56
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500891570	04/08/2016	53.42
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500891481	04/08/2016	109.18
	197918	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500891496	04/08/2016	94.87
	197919	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/08/2016	41,302.66
	197920	AUTO VAL001	AUTO VALUE	36200810	04/08/2016	19.67
	197921	INHARVES000	INHARVEST, INC	1302593491	04/08/2016	324.00
	197922	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	033016-93	04/08/2016	14.91
	197922	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032316-29	04/08/2016	46.31
	197922	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031716-25	04/08/2016	13.40
	197922	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031316-147	04/08/2016	55.56
	197922	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	030916-72	04/08/2016	62.17
	197923	NEI BOC001	NEI BOTTLING CO	142836	04/08/2016	405.00
	197923	NEI BOC001	NEI BOTTLING CO	142838	04/08/2016	405.00
	197923	NEI BOC001	NEI BOTTLING CO	142808	04/08/2016	405.00
	197923	NEI BOC001	NEI BOTTLING CO	10211	04/08/2016	154.64
	197923	NEI BOC001	NEI BOTTLING CO	142798	04/08/2016	405.00
	197924	SUBWAY 000	HEGNA INC	SERVICES	04/08/2016	1,636.25
	197925	OFFICE M000	OFFICE MAX, INCORPORATED	777993	04/08/2016	-16.49
	197925	OFFICE M000	OFFICE MAX, INCORPORATED	066089	04/08/2016	29.99
	197926	HILLYFLC000	HILLYARD/HUTCHINSON	700228755	04/08/2016	168.12
	197926	HILLYFLC000	HILLYARD/HUTCHINSON	800237380	04/08/2016	-1.33
	197926	HILLYFLC000	HILLYARD/HUTCHINSON	800237379	04/08/2016	-23.53
	197927	ARVIG 001	ARVIG	SERVICE	04/08/2016	6,408.00
	197928	BEMIDCUR000	BEMIDJI CURLING CLUB	CLASSES	04/08/2016	1,862.89
	197929	BERGEMAE000	BERGESON, MAE	REIMBURSEMENT	04/08/2016	113.16
	197930	BSU 014	BSU - GILLETT RECREATION SERVICES	RENTAL	04/08/2016	40.00
	197931	DAKOTA S000	DAKOTA SUPPLY GROUP	C025293	04/08/2016	346.26
	197932	ECOLAPEE000	ECOLAB	1196371	04/08/2016	99.99
	197933	ESPECIAL000	ESPECIAL NEEDS	5171170	04/08/2016	143.95
	197934	FERGUENT000	FERGUSON #3093	1439630	04/08/2016	119.65
	197934	FERGUENT000	FERGUSON #3093	1438321	04/08/2016	185.67
	197934	FERGUENT000	FERGUSON #3093	1437833	04/08/2016	86.13
	197935	FIVESTAR000	FIVE STAR VENDING CO INC	15564	04/08/2016	126.36
	197935	FIVESTAR000	FIVE STAR VENDING CO INC	15543	04/08/2016	557.52
	197935	FIVESTAR000	FIVE STAR VENDING CO INC	15563	04/08/2016	72.10
	197935	FIVESTAR000	FIVE STAR VENDING CO INC	15565	04/08/2016	205.92
	197935	FIVESTAR000	FIVE STAR VENDING CO INC	15566	04/08/2016	327.48
	197936	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1943528A	04/08/2016	127.83
	197936	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1940456A	04/08/2016	100.22
	197937	GRAINGER001	GRAINGER WW INC	9040765605	04/08/2016	99.05
	197937	GRAINGER001	GRAINGER WW INC	9040765597	04/08/2016	18.55
	197937	GRAINGER001	GRAINGER WW INC	9040765613	04/08/2016	20.27
	197937	GRAINGER001	GRAINGER WW INC	9041592701	04/08/2016	43.62
	197938	HEARTPAP000	HEARTLAND PAPER	242645-0	04/08/2016	345.64
	197938	HEARTPAP000	HEARTLAND PAPER	234494-0	04/08/2016	-287.95
	197938	HEARTPAP000	HEARTLAND PAPER	244543-0	04/08/2016	679.75
	197938	HEARTPAP000	HEARTLAND PAPER	244544-0	04/08/2016	473.94
	197939	HOLIDAYE000	HOLIDAY INN EXPRESS/BEMIDJI	13091	04/08/2016	159.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	197940	JOHNSDEB001	JOHNSON, DEBBIE	REFUND	04/08/2016	8.00
	197941	JUREKRAN001	JUREK RANDY LEE	REFUND	04/08/2016	10.00
	197942	KELLY SE000	KELLY SERVICES, INC.		04/08/2016	0.00
	197943	KELLY SE000	KELLY SERVICES, INC.		04/08/2016	0.00
	197944	KELLY SE000	KELLY SERVICES, INC.		04/08/2016	0.00
	197945	KELLY SE000	KELLY SERVICES, INC.	374953	04/08/2016	6,908.53
	197945	KELLY SE000	KELLY SERVICES, INC.	371079	04/08/2016	24,708.00
	197945	KELLY SE000	KELLY SERVICES, INC.	371080	04/08/2016	8,258.26
	197945	KELLY SE000	KELLY SERVICES, INC.	374952	04/08/2016	19,662.00
	197946	MASTEJIL000	MASTEN, JILL	REFUND	04/08/2016	8.00
	197947	MII LIFE001	MII LIFE MSA	PREMIUMS	04/08/2016	472.64
	197948	NAPAAUTO001	NAPA AUTO PARTS		04/08/2016	0.00
	197949	NAPAAUTO001	NAPA AUTO PARTS	068416	04/08/2016	8.56
	197949	NAPAAUTO001	NAPA AUTO PARTS	064146	04/08/2016	13.00
	197949	NAPAAUTO001	NAPA AUTO PARTS	064568	04/08/2016	75.42
	197949	NAPAAUTO001	NAPA AUTO PARTS	064569	04/08/2016	128.70
	197949	NAPAAUTO001	NAPA AUTO PARTS	065122	04/08/2016	21.96
	197949	NAPAAUTO001	NAPA AUTO PARTS	064614	04/08/2016	10.58
	197949	NAPAAUTO001	NAPA AUTO PARTS	065071	04/08/2016	34.21
	197949	NAPAAUTO001	NAPA AUTO PARTS	065121	04/08/2016	10.98
	197949	NAPAAUTO001	NAPA AUTO PARTS	066644	04/08/2016	21.69
	197949	NAPAAUTO001	NAPA AUTO PARTS	066646	04/08/2016	6.86
	197949	NAPAAUTO001	NAPA AUTO PARTS	067706	04/08/2016	11.04
	197949	NAPAAUTO001	NAPA AUTO PARTS	068381	04/08/2016	2.14
	197950	OFFICDEP000	OFFICE DEPOT		04/08/2016	0.00
	197951	OFFICDEP000	OFFICE DEPOT	832962906001	04/08/2016	5.76
	197951	OFFICDEP000	OFFICE DEPOT	832962905001	04/08/2016	-5.76
	197951	OFFICDEP000	OFFICE DEPOT	829760069001	04/08/2016	16.99
	197951	OFFICDEP000	OFFICE DEPOT	829724064001	04/08/2016	58.58
	197951	OFFICDEP000	OFFICE DEPOT	831479975001	04/08/2016	291.90
	197951	OFFICDEP000	OFFICE DEPOT	831073939001	04/08/2016	92.76
	197951	OFFICDEP000	OFFICE DEPOT	831073662001	04/08/2016	372.48
	197951	OFFICDEP000	OFFICE DEPOT	831073938001	04/08/2016	56.49
	197951	OFFICDEP000	OFFICE DEPOT	831045895001	04/08/2016	103.68
	197952	ORIENTRA000	ORIENTAL TRADING	676933917-01	04/08/2016	49.47
	197953	REGION 000	REGION I	2899	04/08/2016	351.25
	197954	RICARNOR000	RICARD, NORM	REFUND	04/08/2016	8.00
	197955	TREUEANT000	TREUER, ANTON	SERVICES	04/08/2016	750.00
	197956	AC SUPPL000	AC SUPPLY	PREPAID	04/11/2016	269.49
	197957	AMERICIN027	AMERICINN APPLE VALLEY	RESERVATIONS	04/11/2016	568.28
	197958	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-000988	04/11/2016	225.00
	197959	HHS TRAC000	HHS TRACK BOSSTERS CLUB	ENTRY FEE	04/11/2016	150.00
	197960	LUCASTOM000	LUCAS, TOM	ADVANCE MEAL	04/11/2016	175.00
	197961	MNAFEE 000	MNAFEE	REGISTRATION	04/11/2016	430.00
	197962	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	04/11/2016	9,656.34
	197963	NORTHDAL000	NORTHDALE OIL INC	36309	04/11/2016	10,329.13
	197964	NWSC 001	NWSC	28929	04/11/2016	550.00
	197964	NWSC 001	NWSC	28960	04/11/2016	240.00
	197965	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	SERVICES	04/11/2016	866.25
	197966	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/11/2016	160.00
	197967	TREGOLIS000	TREGO, LISA	REFUND	04/11/2016	60.00
	197968	TUMBLEWE000	TUMBLEWEED PRESS INC	72296	04/11/2016	2,093.00
	197969	A BEKABO000	A BEKA BOOKS	PI001177554	04/12/2016	80.75
	197970	ACT 000	ACT	REPORT	04/12/2016	250.00
	197971	BATA BAS000	BATA BASEBALL MACHINES	20282	04/12/2016	4,112.69
	197972	BELTRELCO001	BELTRAM ELECTRIC COOP	1586800	04/12/2016	12,171.34



COMMENT	CHECK VENDOR		INVOICE NUMBER	CHECK		
	NUMBER	KEY		DATE	AMOUNT	
	197973	BEMIDCO000	BEMIDJI COOP ASSN		04/12/2016	0.00
	197974	BEMIDCO000	BEMIDJI COOP ASSN	37339	04/12/2016	22.35
	197974	BEMIDCO000	BEMIDJI COOP ASSN	24072	04/12/2016	614.59
	197974	BEMIDCO000	BEMIDJI COOP ASSN	44732	04/12/2016	572.12
	197974	BEMIDCO000	BEMIDJI COOP ASSN	44669	04/12/2016	613.80
	197974	BEMIDCO000	BEMIDJI COOP ASSN	9696	04/12/2016	46.68
	197974	BEMIDCO000	BEMIDJI COOP ASSN	44698	04/12/2016	643.30
	197974	BEMIDCO000	BEMIDJI COOP ASSN	44772	04/12/2016	420.75
	197975	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16030023	04/12/2016	117.50
	197975	BEMIDWES000	BEMIDJI WELDERS SUPPLY	16030024	04/12/2016	51.50
	197976	CONSTELL000	CONSTELLATION ENERGY	0031768125	04/12/2016	8,860.39
	197976	CONSTELL000	CONSTELLATION ENERGY	0031768019	04/12/2016	5,121.46
	197977	GOPHEATS000	GOPHER ATHLETIC SUP CO	3771568	04/12/2016	392.70
	197978	KARVAKK0000	KARVAKKO ENGINEERING	16-004-05	04/12/2016	2,500.00
	197979	LUCACARC001	LUCACHICK ARCHITECTURE INC	LAI2600	04/12/2016	4,334.50
	197980	MARKET 000	MARKETPLACE FOODS		04/12/2016	0.00
	197981	MARKET 000	MARKETPLACE FOODS		04/12/2016	0.00
	197982	MARKET 000	MARKETPLACE FOODS	031516-117	04/12/2016	102.68
	197982	MARKET 000	MARKETPLACE FOODS	031516-144	04/12/2016	98.29
	197982	MARKET 000	MARKETPLACE FOODS	03/17/16	04/12/2016	56.18
	197982	MARKET 000	MARKETPLACE FOODS	032216-10	04/12/2016	34.22
	197982	MARKET 000	MARKETPLACE FOODS	030816-63	04/12/2016	33.11
	197982	MARKET 000	MARKETPLACE FOODS	040416-81	04/12/2016	85.48
	197982	MARKET 000	MARKETPLACE FOODS	040516-98	04/12/2016	14.36
	197982	MARKET 000	MARKETPLACE FOODS	030916-16	04/12/2016	101.84
	197982	MARKET 000	MARKETPLACE FOODS	032916-94	04/12/2016	19.74
	197982	MARKET 000	MARKETPLACE FOODS	031416-57	04/12/2016	8.95
	197982	MARKET 000	MARKETPLACE FOODS	040616-144	04/12/2016	86.30
	197982	MARKET 000	MARKETPLACE FOODS	032116-228	04/12/2016	40.42
	197982	MARKET 000	MARKETPLACE FOODS	033016-171	04/12/2016	10.19
	197982	MARKET 000	MARKETPLACE FOODS	032816-59	04/12/2016	17.48
	197983	PENNEYJC000	JC PENNEYS	18511	04/12/2016	204.94
	197984	WEX BANK000	FLEET FUELING	44735421	04/12/2016	397.69
	197985	DARREAU001	DARRELL'S AUTO GLASS	22871	04/12/2016	318.25
	197986	ROSS LEW000	ROSS LEWIS SIGNS	33207	04/12/2016	35.00
	197987	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	254894	04/12/2016	862.00
	197988	TEACHPAY000	TEACHERS PAY TEACHERS	27048517	04/12/2016	85.25
	197989	TIERNEY 000	TIERNEY BROTHERS, INC.	713080	04/12/2016	1,196.00
	197989	TIERNEY 000	TIERNEY BROTHERS, INC.	712366	04/12/2016	107.00
	197989	TIERNEY 000	TIERNEY BROTHERS, INC.	701676	04/12/2016	26.75
	197989	TIERNEY 000	TIERNEY BROTHERS, INC.	637146	04/12/2016	-99.68
	197989	TIERNEY 000	TIERNEY BROTHERS, INC.	713088	04/12/2016	167.99
	197989	TIERNEY 000	TIERNEY BROTHERS, INC.	708974	04/12/2016	584.00
	197990	TYNKER 000	TYNKER	100	04/12/2016	2,600.00
	197991	HOBBY LO000	HOBBY LOBBY	55806260	04/13/2016	107.90
	197992	L&M SUI001	L & M SUPPLY INC		04/13/2016	0.00
	197993	L&M SUI001	L & M SUPPLY INC	6368919	04/13/2016	48.97
	197993	L&M SUI001	L & M SUPPLY INC	6370741	04/13/2016	64.77
	197993	L&M SUI001	L & M SUPPLY INC	6401279	04/13/2016	34.89
	197993	L&M SUI001	L & M SUPPLY INC	6396096	04/13/2016	0.99
	197993	L&M SUI001	L & M SUPPLY INC	6387429	04/13/2016	8.08
	197993	L&M SUI001	L & M SUPPLY INC	6377243	04/13/2016	71.94
	197993	L&M SUI001	L & M SUPPLY INC	6371454	04/13/2016	47.95
	197993	L&M SUI001	L & M SUPPLY INC	6371883	04/13/2016	147.98
	197993	L&M SUI001	L & M SUPPLY INC	6371290	04/13/2016	8.97
	197993	L&M SUI001	L & M SUPPLY INC	6380944	04/13/2016	9.99

COMMENT	CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	197993 L&M SUI001	L & M SUPPLY INC	6382381	04/13/2016	7.16
	197993 L&M SUI001	L & M SUPPLY INC	6387403	04/13/2016	14.98
	197994 MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506324143-00001	04/13/2016	2,838.86
	197994 MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0502343601-00001	04/13/2016	82.32
	197994 MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	04/13/2016	398.21
	197994 MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505202491-0001	04/13/2016	294.06
	197994 MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0506042177-00001	04/13/2016	320.24
	197994 MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0505449054-0001	04/13/2016	448.57
	197995 NORTHLAND012	NORTHLAND NUTRITION CONSULTING LLC	SERVICES	04/13/2016	120.00
	197996 RESERVE 000	RESERVE ACCOUNT	PERMIT	04/13/2016	4,000.00
	197997 SCHMIDIA000	SCHMIDT, DIANA	REFUND	04/13/2016	15.00
	197998 TAG-UP 000	TAG-UP	147554D	04/13/2016	22.31
	197999 AIRGAS 000	AIRGAS	9049946660	04/14/2016	18.17
	197999 AIRGAS 000	AIRGAS	9049946662	04/14/2016	48.00
	197999 AIRGAS 000	AIRGAS	9049946661	04/14/2016	186.12
	197999 AIRGAS 000	AIRGAS	9049946663	04/14/2016	26.67
	197999 AIRGAS 000	AIRGAS	9050138887	04/14/2016	77.10
	197999 AIRGAS 000	AIRGAS	9049946659	04/14/2016	16.26
	198000 BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1110648	04/14/2016	180.00
	198000 BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1110699	04/14/2016	180.00
	198001 BSN SPO001	BSN SPORTS	97800556	04/14/2016	115.47
	198001 BSN SPO001	BSN SPORTS	97800555	04/14/2016	106.85
	198002 COLE PAI000	COLE PAPERS INC	9192755	04/14/2016	565.02
	198002 COLE PAI000	COLE PAPERS INC	9195294	04/14/2016	1,264.21
	198003 CULLIGAN001	CULLIGAN	250-00445601-9	04/14/2016	694.40
	198003 CULLIGAN001	CULLIGAN	250-00446021-9	04/14/2016	238.70
	198003 CULLIGAN001	CULLIGAN	250-00427054-3	04/14/2016	79.85
	198003 CULLIGAN001	CULLIGAN	250-00445452-7	04/14/2016	173.60
	198003 CULLIGAN001	CULLIGAN	250-00395111-9	04/14/2016	300.20
	198003 CULLIGAN001	CULLIGAN	250-00042754-3	04/14/2016	260.40
	198004 DEMCO, I000	DEMCO INC	5844772	04/14/2016	261.83
	198005 FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	366039-4	04/14/2016	412.85
	198006 FOOD SE0001	FOOD SERVICES OF AMERICA	2831144	04/14/2016	430.17
	198006 FOOD SE0001	FOOD SERVICES OF AMERICA	2833533	04/14/2016	311.97
	198006 FOOD SE0001	FOOD SERVICES OF AMERICA	2831140	04/14/2016	257.87
	198006 FOOD SE0001	FOOD SERVICES OF AMERICA	2833529	04/14/2016	313.90
	198006 FOOD SE0001	FOOD SERVICES OF AMERICA	2833532	04/14/2016	371.62
	198006 FOOD SE0001	FOOD SERVICES OF AMERICA	2833531	04/14/2016	449.88
	198007 HANDYMAN000	HANDYMAN'S INC.	420912	04/14/2016	1,214.40
	198007 HANDYMAN000	HANDYMAN'S INC.	420914	04/14/2016	2,057.46
	198008 HILLYFLC000	HILLYARD/HUTCHINSON	700229450	04/14/2016	56.42
	198008 HILLYFLC000	HILLYARD/HUTCHINSON	602004844	04/14/2016	144.00
	198008 HILLYFLC000	HILLYARD/HUTCHINSON	700230459	04/14/2016	28.22
	198009 INK SPOT000	INK SPOT PRESS	270521	04/14/2016	30.00
	198010 JONESSCS001	JONES SCHOOL SUPPLY CO	1368564	04/14/2016	136.50
	198010 JONESSCS001	JONES SCHOOL SUPPLY CO	1369934	04/14/2016	999.60
	198011 LAKESLEM000	LAKESHORE LEARNING MATERIALS	1570050316	04/14/2016	156.34
	198011 LAKESLEM000	LAKESHORE LEARNING MATERIALS	1690660416	04/14/2016	57.49
	198011 LAKESLEM000	LAKESHORE LEARNING MATERIALS	1418750316	04/14/2016	550.85
	198012 LAWRETH000	LAWRENCE, THOMAS	OFFICIAL	04/14/2016	70.00
	198013 LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	95580	04/14/2016	38.00
	198014 LORENZ C000	LORENZ CORPORATION	RV1809940	04/14/2016	36.85
	198015 MACGIMED000	MACGILL MEDICAL SUPPLIES	0554516	04/14/2016	156.00
	198016 MCDOUJEN000	MCDUGALL, JENNA	REFUND	04/14/2016	12.00
	198017 MCTM 000	MN COUNCIL OF TEACHERS OF MATH	REGISTRATION	04/14/2016	110.00
	198018 MENARDS 002	MENARDS	93957	04/14/2016	35.59

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198018	MENARDS 002	MENARDS	94989	04/14/2016	122.47
	198018	MENARDS 002	MENARDS	94940	04/14/2016	135.34
	198018	MENARDS 002	MENARDS	94813	04/14/2016	6.58
	198018	MENARDS 002	MENARDS	94401	04/14/2016	90.71
	198018	MENARDS 002	MENARDS	94510	04/14/2016	15.37
	198019	MOORE C000	MOORE MEDICAL	99026274	04/14/2016	1,046.19
	198020	NAPAAUTO001	NAPA AUTO PARTS	066647	04/14/2016	25.40
	198021	NATIOSCP000	NATIONAL SCHOOL PRODUCTS	110499	04/14/2016	183.89
	198022	NCS PEA000	NCS PEARSON	10645601	04/14/2016	596.40
	198022	NCS PEA000	NCS PEARSON	10645813	04/14/2016	132.00
	198023	NORTHLAK000	NORTHERN LAKES VENDING	5820009773	04/14/2016	16.00
	198023	NORTHLAK000	NORTHERN LAKES VENDING	12633	04/14/2016	10.79
	198023	NORTHLAK000	NORTHERN LAKES VENDING	12657	04/14/2016	8.63
	198023	NORTHLAK000	NORTHERN LAKES VENDING	5820011565	04/14/2016	30.00
	198023	NORTHLAK000	NORTHERN LAKES VENDING	5820009856	04/14/2016	30.00
	198023	NORTHLAK000	NORTHERN LAKES VENDING	5820010229	04/14/2016	22.50
	198024	OFFICDEP000	OFFICE DEPOT	831896952001	04/14/2016	106.38
	198025	PERMAR S000	PERMAR SECURITY	1498378	04/14/2016	765.00
	198026	PIONEER 003	PIONEER VALLEY EDUC PRESS	00092912	04/14/2016	33.00
	198027	POSITPR 001	POSITIVE PROMOTIONS	52174140BPP4935	04/14/2016	174.25
	198028	RAPHAELS001	RAPHAELS BAKERY CAFE	--5945	04/14/2016	75.00
	198028	RAPHAELS001	RAPHAELS BAKERY CAFE	5960	04/14/2016	31.10
	198029	REACH C000	REACH COMMUNICATIONS	16488	04/14/2016	6,963.00
	198030	REALLY G000	REALLY GOOD STUFF		04/14/2016	0.00
	198031	REALLY G000	REALLY GOOD STUFF	5469616	04/14/2016	91.86
	198031	REALLY G000	REALLY GOOD STUFF	5481005	04/14/2016	45.91
	198031	REALLY G000	REALLY GOOD STUFF	5485708	04/14/2016	95.31
	198031	REALLY G000	REALLY GOOD STUFF	5486088	04/14/2016	58.93
	198031	REALLY G000	REALLY GOOD STUFF	5486167	04/14/2016	102.08
	198031	REALLY G000	REALLY GOOD STUFF	5459062	04/14/2016	483.11
	198031	REALLY G000	REALLY GOOD STUFF	5471044	04/14/2016	163.61
	198032	REGENTS 001	REGENTS OF THE UNIVERSITY OF MINNES	026002473	04/14/2016	80.00
	198033	RELAMPIT000	RELAMPIT	32762	04/14/2016	1,627.00
	198034	RESOURCE000	RESOURCES FOR READING	K474334	04/14/2016	213.68
	198035	SCHOLAST018	SCHOLASTIC READING CLUB	76325160	04/14/2016	25.00
	198036	SCHOOLSP000	SCHOOL SPECIALTY INC	208116048996	04/14/2016	800.19
	198037	SUPER TE000	SUPER TEACHER WORKSHEETS	5121	04/14/2016	300.00
	198038	TREMBGLE000	TREMBATH, GLEN	OFFICIAL	04/14/2016	70.00
	198039	VARIDSK002	VARIDSK LLC	26596	04/14/2016	565.00
	198040	VIRCO 000	VIRCO, INC	91677959	04/14/2016	160.37
	198041	WEST MUC000	WEST MUSIC CO	1268275	04/14/2016	125.93
	198042	WW THOMP000	WW THOMPSON CONCRETE PRODUCTS	1603-637568	04/14/2016	3.04
	198043	KONICA M000	KONICA MINOLTA PREMIER FINANCE	302220579	04/14/2016	2,688.40
	198043	KONICA M000	KONICA MINOLTA PREMIER FINANCE	302190384	04/14/2016	2,688.40
	198044	ROMERJON001	ROMER, JON	FEE	04/14/2016	115.00
	198045	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160415ADBEA	04/15/2016	19,151.08
	198045	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160415ADSCH	04/15/2016	150.76
	198045	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160415ADFFS	04/15/2016	24.69
	198046	CITISTRE000	CITISTREETMN	20160415AFHCSP	04/15/2016	6,290.00
	198047	FEDERTAX001	FEDERAL TAXES		04/15/2016	0.00
	198048	FEDERTAX001	FEDERAL TAXES		04/15/2016	0.00
	198049	FEDERTAX001	FEDERAL TAXES	20160415ADFES	04/15/2016	3,727.50
	198049	FEDERTAX001	FEDERAL TAXES	20160415ADFE%	04/15/2016	452.85
	198049	FEDERTAX001	FEDERAL TAXES	20160415ADFED	04/15/2016	138,478.80
	198049	FEDERTAX001	FEDERAL TAXES	20160415ADFF%	04/15/2016	179.18
	198049	FEDERTAX001	FEDERAL TAXES	20160415ADFC	04/15/2016	96,681.94

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198049	FEDERTAX001	FEDERAL TAXES	20160415ADMED	04/15/2016	22,611.05
	198049	FEDERTAX001	FEDERAL TAXES	20160415AFFIC	04/15/2016	96,681.94
	198049	FEDERTAX001	FEDERAL TAXES	20160415AFMED	04/15/2016	22,611.05
	198050	MII LIFE000	MII LIFE VEB ADMIN	20160415AFVEBAF	04/15/2016	2,058.27
	198050	MII LIFE000	MII LIFE VEB ADMIN	20160415AFVEBAS	04/15/2016	2,871.01
	198051	MII LIFE001	MII LIFE MSA	20160415ADESA E	04/15/2016	4,501.16
	198051	MII LIFE001	MII LIFE MSA	20160415ADHSA R	04/15/2016	18,471.34
	198052	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160415ADCHI	04/15/2016	2,425.90
	198053	MSEA 001	MSEA	20160415ADBAP	04/15/2016	3,798.97
	198053	MSEA 001	MSEA	20160415ADDFS	04/15/2016	50.60
	198053	MSEA 001	MSEA	20160415ADDUE	04/15/2016	511.05
	198053	MSEA 001	MSEA	20160415ADFSN	04/15/2016	1,773.85
	198054	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160415ADA AME	04/15/2016	4,943.53
	198054	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160415AFAME	04/15/2016	2,991.49
	198055	OMNI/HOR000	OMNI/HORACE MANN	20160415ADA HMI	04/15/2016	104.16
	198055	OMNI/HOR000	OMNI/HORACE MANN	20160415ADR HMI	04/15/2016	150.00
	198055	OMNI/HOR000	OMNI/HORACE MANN	20160415AFHMI	04/15/2016	158.53
	198056	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160415ADA ESI	04/15/2016	9,201.86
	198056	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160415ADR ESI	04/15/2016	1,753.59
	198056	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160415AFESI	04/15/2016	5,712.72
	198057	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160415ADA NYL	04/15/2016	119.44
	198057	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160415AFNYL	04/15/2016	99.58
	198058	OMNI/OPP000	OMNI/OPPENHEIMER		04/15/2016	0.00
	198059	OMNI/OPP000	OMNI/OPPENHEIMER	20160415ADA OPP	04/15/2016	15,667.61
	198059	OMNI/OPP000	OMNI/OPPENHEIMER	20160415ADR OPP	04/15/2016	7,188.83
	198059	OMNI/OPP000	OMNI/OPPENHEIMER	20160415AFOPP	04/15/2016	13,449.13
	198060	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160415AD458	04/15/2016	4,396.00
	198060	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160415ADR 457	04/15/2016	410.34
	198060	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160415AFDEF C	04/15/2016	0.00
	198060	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160415AFDEF CM	04/15/2016	930.81
	198061	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160415ADA THR	04/15/2016	5,802.17
	198061	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160415AFTHR	04/15/2016	3,071.90
	198062	OMNI/VAL000	OMNI/VALIC	20160415ADA VAL	04/15/2016	3,790.80
	198062	OMNI/VAL000	OMNI/VALIC	20160415ADR VAL	04/15/2016	33.00
	198062	OMNI/VAL000	OMNI/VALIC	20160415AFVAL	04/15/2016	2,460.90
	198063	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160415ADDEP16	04/15/2016	5,814.41
	198063	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160415ADFSA16	04/15/2016	6,256.25
	198063	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160415ADPRI16	04/15/2016	86.28
	198064	STATEMIR001	STATE OF MINNESOTA PERA		04/15/2016	0.00
	198065	STATEMIR001	STATE OF MINNESOTA PERA	20160415ADPCF3	04/15/2016	237.70
	198065	STATEMIR001	STATE OF MINNESOTA PERA	20160415ADPR\$	04/15/2016	0.00
	198065	STATEMIR001	STATE OF MINNESOTA PERA	20160415ADPRC	04/15/2016	35,021.97
	198065	STATEMIR001	STATE OF MINNESOTA PERA	20160415AFPCFA	04/15/2016	356.76
	198065	STATEMIR001	STATE OF MINNESOTA PERA	20160415AFPRC	04/15/2016	40,410.16
	198066	STATEMIT001	STATE OF MINNESOTA - TRA	20160415ADTEG	04/15/2016	110.70
	198066	STATEMIT001	STATE OF MINNESOTA - TRA	20160415ADTRC	04/15/2016	76,583.44
	198066	STATEMIT001	STATE OF MINNESOTA - TRA	20160415ADTRG	04/15/2016	110.70
	198066	STATEMIT001	STATE OF MINNESOTA - TRA	20160415AFTR\$	04/15/2016	0.00
	198066	STATEMIT001	STATE OF MINNESOTA - TRA	20160415AFTRC	04/15/2016	76,583.44
	198067	STATETAX001	STATE TAXES	20160415ADMN	04/15/2016	58,703.23
	198067	STATETAX001	STATE TAXES	20160415ADMN\$	04/15/2016	829.00
	198067	STATETAX001	STATE TAXES	20160415ADMN%	04/15/2016	385.61
	198068	UNITWAO001	UNITED WAY OF BEMIDJI AREA	20160415ADUWP	04/15/2016	432.64
	198069	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/15/2016	0.00
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894831	04/15/2016	46.56
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894416	04/15/2016	35.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894602	04/15/2016	94.87
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500895234	04/15/2016	25.00
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500895534	04/15/2016	20.38
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894588	04/15/2016	109.18
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894045	04/15/2016	25.00
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500896563	04/15/2016	109.18
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500896557	04/15/2016	19.13
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500879528	04/15/2016	46.56
	198070	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894668	04/15/2016	53.42
	198071	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	04/15/2016	90.71
	198072	AUTO-JET000	AUTO-JET MUFFLER CORP	386552	04/15/2016	821.45
	198073	CUMMINS 000	CUMMINS NPOWER	400-13905	04/15/2016	138.98
	198073	CUMMINS 000	CUMMINS NPOWER	001-7353	04/15/2016	300.00
	198073	CUMMINS 000	CUMMINS NPOWER	804-49013	04/15/2016	3,055.86
	198074	FARSTAD 000	FARSTAD OIL, INC	2405603	04/15/2016	11,707.82
	198074	FARSTAD 000	FARSTAD OIL, INC	2405934	04/15/2016	10,981.84
	198075	FLEETPRI000	FLEETPRIDE	76208558	04/15/2016	276.57
	198075	FLEETPRI000	FLEETPRIDE	76253526	04/15/2016	86.16
	198075	FLEETPRI000	FLEETPRIDE	76209400	04/15/2016	-67.50
	198076	NATIOCAR001	NATIONAL CAR RENTAL	224166215	04/15/2016	210.00
	198076	NATIOCAR001	NATIONAL CAR RENTAL	20019520753	04/15/2016	76.00
	198077	PIONEER 005	PIONEER NEWSPAPER	1695621	04/15/2016	153.30
	198078	REGIOI F001	REGION I FLEXIBLE BENEFITS	3063	04/15/2016	1,451.25
	198079	ROYALTIR002	ROYAL TIRE, INC	317-21983	04/15/2016	1,198.28
	198080	SANDNJEN000	SANDNAS, JENE	REIMBURSEMENT	04/15/2016	315.76
	198081	STATEMIR001	STATE OF MINNESOTA PERA	PAYMENT	04/15/2016	73.75
	198082	STATETAX001	STATE TAXES	GARNISHMENT	04/15/2016	50.00
	198083	SUBWAY 000	HEGNA INC	SERVICES	04/15/2016	1,912.37
	198084	SUPPORT 000	SUPPORT PAYMENT CLEARNINGHOUSE	GARNISHMENT	04/15/2016	202.50
	198085	TEXAS GU000	TEXAS GUARANTEE	GARNISHMENT	04/15/2016	167.85
	198086	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/15/2016	330.70
	198087	ZIEGLER 000	ZIEGLER	PCI80010482	04/15/2016	39.51
	198088	AIRGAS 000	AIRGAS	9050183910	04/15/2016	232.50
	198088	AIRGAS 000	AIRGAS	9050183909	04/15/2016	180.50
	198089	APPERT 001	APPERT'S FOODSERVICE	SERVICIES	04/15/2016	40,110.63
	198090	BEMIDPAP000	NETWORK SERVICES CO	96194	04/15/2016	8.10
	198091	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911060058	04/15/2016	129.82
	198092	FAMILLEO001	FAMILY LEARNING ORGANIZATION	097058	04/15/2016	116.00
	198092	FAMILLEO001	FAMILY LEARNING ORGANIZATION	097270	04/15/2016	79.00
	198093	FLEETPRI000	FLEETPRIDE	76359950	04/15/2016	169.11
	198093	FLEETPRI000	FLEETPRIDE	76399568	04/15/2016	71.42
	198093	FLEETPRI000	FLEETPRIDE	76380269	04/15/2016	43.46
	198094	FOOD SED001	FOOD SERVICES OF AMERICA	2808988	04/15/2016	514.04
	198095	HEARTPAP000	HEARTLAND PAPER	249387-0	04/15/2016	150.96
	198096	LAWSONPRI000	LAWSON PRODUCTS INC	9303974309	04/15/2016	460.52
	198097	MIDWEBUS000	MIDWEST BUS PARTS, INC.	78291	04/15/2016	56.95
	198098	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118441	04/15/2016	326.20
	198098	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118472	04/15/2016	379.52
	198098	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118426	04/15/2016	806.18
	198098	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	118458	04/15/2016	153.90
	198099	NORTH CE005	NORTH CENTRAL BUS	229169	04/15/2016	823.09
	198099	NORTH CE005	NORTH CENTRAL BUS	229428	04/15/2016	915.79
	198099	NORTH CE005	NORTH CENTRAL BUS	229397	04/15/2016	605.32
	198100	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	14634	04/15/2016	4,390.00
	198101	RAINBREC000	RAINBOW RESOURCE CENTER	1949543	04/15/2016	186.97
	198102	SLAGLE'S000	SLAGLE'S UPHOLSTERY	618086	04/15/2016	1,606.68

COMMENTS	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198103	SUPRESC000	SUPREME SCHOOL SUPPLY	50921	04/15/2016	279.56
	198104	SWENSELC001	SWENSON ELECTRIC CO	04/04/16	04/15/2016	71.00
	198105	TELIN 000	TELIN TRANSPORTATION GROUP	94258	04/15/2016	291.30
	198106	TREND 000	TREND ENTERPRISES	1967432	04/15/2016	31.89
	198107	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/18/2016	90.00
	198108	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/18/2016	1,723.25
	198109	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500894726	04/18/2016	130.11
	198110	BOBS ECP001	BOBS ECONO PUMP	07475	04/18/2016	80.00
	198111	FOSS BOB000	FOSS, BOB	REFUND	04/18/2016	97.50
	198112	TERRYAUE001	TERRYS AUTO ELECTRIC	04/07/16	04/18/2016	50.90
	198113	THE MCD000	THE MCDOWELL AGENCY, INC	74205	04/18/2016	293.40
	198114	ABDO PUB001	ABDO PUBLISHING	202072	04/20/2016	181.14
	198115	ACME TOO000	ACME TOOLS & RENTS	4097762	04/20/2016	135.15
	198116	BAGLEY S001	BAGLEY HIGH SCHOOL	ENTRY FEE	04/20/2016	180.00
	198117	BENCHMARK000	BENCHMARK EDUCATION	294998	04/20/2016	2,418.90
	198118	BLUE CRB001	BLUE CROSS BLUE SHIELD	7810-110	04/20/2016	4,418.69
	198119	BORDER S001	BORDER STATES ELECTRIC SUPPLY	911012020	04/20/2016	8.99
	198119	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910997240	04/20/2016	61.26
	198120	BSN SPO001	BSN SPORTS	97808353	04/20/2016	311.80
	198120	BSN SPO001	BSN SPORTS	97813643	04/20/2016	1,946.57
	198121	CENTURYL000	CENTURYLINK	215D41-0054-264	04/20/2016	64.00
	198122	DEMCO, I000	DEMCO INC	5849969	04/20/2016	215.30
	198123	DOLLAR T000	DOLLAR TREE	PURCHASE	04/20/2016	60.00
	198124	FERGUE000	FERGUSON #3093	1441976	04/20/2016	343.20
	198125	FIVESTAR000	FIVE STAR VENDING CO INC	15551	04/20/2016	810.00
	198126	GRAINGER001	GRAINGER WW INC	9075111675	04/20/2016	204.68
	198127	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	12326	04/20/2016	331.04
	198128	GREATLAK000	GREAT LAKES SPORTS	219911-00	04/20/2016	487.95
	198129	HALDEMAN000	HALDEMAN-HOMME	158695	04/20/2016	393.00
	198130	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	160221020	04/20/2016	200.88
	198131	HOUGHMIF002	HOUGHTON MIFFLIN CO	952201334	04/20/2016	1,956.00
	198131	HOUGHMIF002	HOUGHTON MIFFLIN CO	952200579	04/20/2016	156.00
	198132	IEA 000	IEA	00018284	04/20/2016	950.00
	198133	INTERDET000	INTERQUEST DETECTION CANNIES	105nm-08	04/20/2016	285.00
	198134	IXL LEAR000	IXL LEARNING	S286500	04/20/2016	2,363.00
	198135	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	4000541782	04/20/2016	3,030.14
	198136	KELLY SE000	KELLY SERVICES, INC.		04/20/2016	0.00
	198137	KELLY SE000	KELLY SERVICES, INC.	378976	04/20/2016	6,693.62
	198137	KELLY SE000	KELLY SERVICES, INC.	378975	04/20/2016	15,225.00
	198138	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1747360416	04/20/2016	114.43
	198138	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1743550416	04/20/2016	114.43
	198139	LANDMARK000	LANDMARK ENVIRONMENTAL LLC	16012.01-1	04/20/2016	1,700.00
	198140	LIBERTY 001	LIBERTY MUTUAL INSURANCE	100957550	04/20/2016	32.00
	198141	LINCOHIG001	TRF PROWLER TOURNAMENT LINCOLN HIGH	ENTRY FEE	04/20/2016	150.00
	198142	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	1208770	04/20/2016	2,649.40
	198143	MENARDS 002	MENARDS	95321	04/20/2016	62.75
	198143	MENARDS 002	MENARDS	95322	04/20/2016	11.94
	198143	MENARDS 002	MENARDS	95211	04/20/2016	11.97
	198143	MENARDS 002	MENARDS	95249	04/20/2016	242.74
	198143	MENARDS 002	MENARDS	95298	04/20/2016	9.83
	198144	MIDCONTI000	MIDCONTINENT	123020201	04/20/2016	70.24
	198145	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507369381-00001	04/20/2016	1,101.39
	198145	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	0507309909-00001	04/20/2016	79.23
	198146	MN SAFET001	MINNESOTA SAFETY COUNCIL	002164	04/20/2016	495.00
	198147	NANCYSTA001	NANCY'S STRINGS ATTACHED	REPAIRS	04/20/2016	735.00
	198148	NCS PEA000	NCS PEARSON	10662540	04/20/2016	112.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	198149	NORTH H0000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICE	04/20/2016	33,774.00
	198150	OFFICDEP000	OFFICE DEPOT	833408386001	04/20/2016	23.27
	198150	OFFICDEP000	OFFICE DEPOT	833397837001	04/20/2016	159.98
	198150	OFFICDEP000	OFFICE DEPOT	833408941001	04/20/2016	32.48
	198151	OFFICE M000	OFFICE MAX, INCORPORATED	235045	04/20/2016	221.37
	198152	OSI ENV000	OSI ENVIRONMENTAL BR50	5012707	04/20/2016	100.00
	198153	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3127451-00	04/20/2016	37.87
	198154	STAPLES 007	STAPLES ADVANTAGE	3298748962	04/20/2016	59.81
	198154	STAPLES 007	STAPLES ADVANTAGE	3298748964	04/20/2016	57.25
	198155	SUCCEBYD001	SUCCESS BY DESIGN	154024	04/20/2016	119.05
	198156	VIKING E000	VIKING ELECTRIC SUPPLY	1116406	04/20/2016	468.87
	198156	VIKING E000	VIKING ELECTRIC SUPPLY	9952116	04/20/2016	180.84
	198157	AMAZON 001	AMAZON	-267905489549	04/20/2016	32.70
	198157	AMAZON 001	AMAZON	19958449713	04/20/2016	193.70
	198157	AMAZON 001	AMAZON	267905489549	04/20/2016	67.30
	198157	AMAZON 001	AMAZON	199587804832	04/20/2016	23.17
	198157	AMAZON 001	AMAZON	009246395637	04/20/2016	27.32
	198157	AMAZON 001	AMAZON	194575894471	04/20/2016	139.51
	198159	AMAZON 001	AMAZON		04/20/2016	0.00
	198160	AMAZON 001	AMAZON	143301632244	04/20/2016	4.99
	198160	AMAZON 001	AMAZON	058434594303	04/20/2016	139.23
	198160	AMAZON 001	AMAZON	114044707695	04/20/2016	3.99
	198160	AMAZON 001	AMAZON	143305811602	04/20/2016	15.85
	198160	AMAZON 001	AMAZON	143308265466	04/20/2016	336.31
	198160	AMAZON 001	AMAZON	143304262070	04/20/2016	4.99
	198160	AMAZON 001	AMAZON	114042970333	04/20/2016	107.94
	198161	AMAZON 001	AMAZON		04/20/2016	0.00
	198162	AMAZON 001	AMAZON		04/20/2016	0.00
	198163	AMAZON 001	AMAZON		04/20/2016	0.00
	198164	AMAZON 001	AMAZON		04/20/2016	0.00
	198165	AMAZON 001	AMAZON		04/20/2016	0.00
	198166	AMAZON 001	AMAZON	143530660094	04/20/2016	74.90
	198166	AMAZON 001	AMAZON	143535619763	04/20/2016	29.95
	198166	AMAZON 001	AMAZON	126808174308	04/20/2016	44.19
	198166	AMAZON 001	AMAZON	04606916545	04/20/2016	70.62
	198166	AMAZON 001	AMAZON	024702004613	04/20/2016	29.36
	198166	AMAZON 001	AMAZON	068546451622	04/20/2016	17.96
	198166	AMAZON 001	AMAZON	251222462518	04/20/2016	22.35
	198166	AMAZON 001	AMAZON	011192452419	04/20/2016	8.97
	198166	AMAZON 001	AMAZON	024706059776	04/20/2016	61.99
	198166	AMAZON 001	AMAZON	019379015366	04/20/2016	8.83
	198166	AMAZON 001	AMAZON	068548905605	04/20/2016	35.58
	198166	AMAZON 001	AMAZON	022625553475	04/20/2016	5.96
	198166	AMAZON 001	AMAZON	024700401616	04/20/2016	38.55
	198166	AMAZON 001	AMAZON	084715251105	04/20/2016	22.32
	198166	AMAZON 001	AMAZON	049041769007	04/20/2016	11.98
	198166	AMAZON 001	AMAZON	046065500406	04/20/2016	56.70
	198166	AMAZON 001	AMAZON	024703490494	04/20/2016	48.31
	198166	AMAZON 001	AMAZON	046062921898	04/20/2016	65.74
	198166	AMAZON 001	AMAZON	021151543914	04/20/2016	28.90
	198166	AMAZON 001	AMAZON	26639*7730813	04/20/2016	7.39
	198166	AMAZON 001	AMAZON	156702658309	04/20/2016	207.50
	198166	AMAZON 001	AMAZON	019375062569	04/20/2016	56.06
	198166	AMAZON 001	AMAZON	230973796722	04/20/2016	18.22
	198166	AMAZON 001	AMAZON	217127355277	04/20/2016	124.95
	198166	AMAZON 001	AMAZON	145221524236	04/20/2016	43.99

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	198166	AMAZON	001 AMAZON	145223159625	04/20/2016	43.99
	198166	AMAZON	001 AMAZON	145221674830	04/20/2016	43.99
	198166	AMAZON	001 AMAZON	145228485266	04/20/2016	43.99
	198166	AMAZON	001 AMAZON	145220647080	04/20/2016	43.99
	198166	AMAZON	001 AMAZON	049044981453	04/20/2016	122.22
	198166	AMAZON	001 AMAZON	156064194350	04/20/2016	9.98
	198166	AMAZON	001 AMAZON	301727875707	04/20/2016	65.42
	198166	AMAZON	001 AMAZON	143535391955	04/20/2016	33.85
	198166	AMAZON	001 AMAZON	143536416848	04/20/2016	33.85
	198166	AMAZON	001 AMAZON	145221834348	04/20/2016	43.99
	198167	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	04/20/2016	4,830.00
	198168	AMAZON	001 AMAZON		04/21/2016	0.00
	198169	AMAZON	001 AMAZON		04/21/2016	0.00
	198170	AMAZON	001 AMAZON		04/21/2016	0.00
	198171	AMAZON	001 AMAZON		04/21/2016	0.00
	198172	AMAZON	001 AMAZON		04/21/2016	0.00
	198173	AMAZON	001 AMAZON	140320016679	04/21/2016	143.28
	198173	AMAZON	001 AMAZON	217205889642	04/21/2016	44.97
	198173	AMAZON	001 AMAZON	187063112047	04/21/2016	200.98
	198173	AMAZON	001 AMAZON	116394276863	04/21/2016	95.94
	198173	AMAZON	001 AMAZON	116392017140	04/21/2016	87.95
	198173	AMAZON	001 AMAZON	062099369102	04/21/2016	26.62
	198173	AMAZON	001 AMAZON	038523834023	04/21/2016	34.49
	198173	AMAZON	001 AMAZON	111981941226	04/21/2016	83.02
	198173	AMAZON	001 AMAZON	183242418226	04/21/2016	29.88
	198173	AMAZON	001 AMAZON	111987041406	04/21/2016	42.94
	198173	AMAZON	001 AMAZON	056335392391	04/21/2016	3.81
	198173	AMAZON	001 AMAZON	047424762830	04/21/2016	70.95
	198173	AMAZON	001 AMAZON	217203749429	04/21/2016	15.99
	198173	AMAZON	001 AMAZON	217202894832	04/21/2016	74.95
	198173	AMAZON	001 AMAZON	140325463298	04/21/2016	61.32
	198173	AMAZON	001 AMAZON	140322764317	04/21/2016	381.76
	198173	AMAZON	001 AMAZON	140323085962	04/21/2016	90.42
	198173	AMAZON	001 AMAZON	01600171321	04/21/2016	441.22
	198173	AMAZON	001 AMAZON	211467720372	04/21/2016	47.98
	198173	AMAZON	001 AMAZON	125930174829	04/21/2016	11.70
	198173	AMAZON	001 AMAZON	140320996955	04/21/2016	59.98
	198173	AMAZON	001 AMAZON	103842309713	04/21/2016	4.05
	198173	AMAZON	001 AMAZON	277082276063	04/21/2016	144.84
	198173	AMAZON	001 AMAZON	066358586738	04/21/2016	5.02
	198173	AMAZON	001 AMAZON	088214180670	04/21/2016	5.48
	198173	AMAZON	001 AMAZON	187268025103	04/21/2016	7.22
	198173	AMAZON	001 AMAZON	163937368075	04/21/2016	13.98
	198173	AMAZON	001 AMAZON	126254274574	04/21/2016	5.61
	198173	AMAZON	001 AMAZON	17192546179	04/21/2016	71.00
	198173	AMAZON	001 AMAZON	167273932873	04/21/2016	29.96
	198173	AMAZON	001 AMAZON	280597961189	04/21/2016	26.98
	198173	AMAZON	001 AMAZON	288859972359	04/21/2016	82.06
	198173	AMAZON	001 AMAZON	202524172718	04/21/2016	4.06
	198173	AMAZON	001 AMAZON	292590577320	04/21/2016	83.99
	198174	AMAZON	001 AMAZON		04/21/2016	0.00
	198175	AMAZON	001 AMAZON		04/21/2016	0.00
	198176	AMAZON	001 AMAZON		04/21/2016	0.00
	198177	AMAZON	001 AMAZON	135088383856	04/21/2016	74.97
	198177	AMAZON	001 AMAZON	257629519813	04/21/2016	78.65
	198177	AMAZON	001 AMAZON	188575570701	04/21/2016	14.98



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	198177	AMAZON	001 AMAZON	153989763350	04/21/2016	11.90
	198177	AMAZON	001 AMAZON	212677278492	04/21/2016	133.90
	198177	AMAZON	001 AMAZON	294887540332	04/21/2016	58.08
	198177	AMAZON	001 AMAZON	253499071735	04/21/2016	9.99
	198177	AMAZON	001 AMAZON	049966547445	04/21/2016	13.99
	198177	AMAZON	001 AMAZON	194110164653	04/21/2016	14.16
	198177	AMAZON	001 AMAZON	257624021172	04/21/2016	14.55
	198177	AMAZON	001 AMAZON	135080817126	04/21/2016	157.82
	198177	AMAZON	001 AMAZON	061589478368	04/21/2016	6.95
	198177	AMAZON	001 AMAZON	054703346219	04/21/2016	11.24
	198177	AMAZON	001 AMAZON	042818986596	04/21/2016	90.87
	198177	AMAZON	001 AMAZON	151401777146	04/21/2016	29.95
	198177	AMAZON	001 AMAZON	047910773564	04/21/2016	1,308.55
	198177	AMAZON	001 AMAZON	183055505118	04/21/2016	41.40
	198177	AMAZON	001 AMAZON	099884051214	04/21/2016	69.90
	198177	AMAZON	001 AMAZON	046418424546	04/21/2016	21.00
	198177	AMAZON	001 AMAZON	161487589479	04/21/2016	107.04
	198177	AMAZON	001 AMAZON	082180893649	04/21/2016	5.64
	198177	AMAZON	001 AMAZON	135087022292	04/21/2016	30.79
	198177	AMAZON	001 AMAZON	299881856525	04/21/2016	49.97
	198177	AMAZON	001 AMAZON	154156808332	04/21/2016	14.17
	198178	AMAZON	001 AMAZON		04/21/2016	0.00
	198179	AMAZON	001 AMAZON		04/21/2016	0.00
	198180	AMAZON	001 AMAZON	220445264504	04/21/2016	37.45
	198180	AMAZON	001 AMAZON	177530855458	04/21/2016	6.77
	198180	AMAZON	001 AMAZON	28343328242	04/21/2016	6.43
	198180	AMAZON	001 AMAZON	228872083117	04/21/2016	144.93
	198180	AMAZON	001 AMAZON	197305460616	04/21/2016	109.99
	198180	AMAZON	001 AMAZON	115257124380	04/21/2016	60.25
	198180	AMAZON	001 AMAZON	145222581371	04/21/2016	77.99
	198180	AMAZON	001 AMAZON	028249796074	04/21/2016	58.12
	198180	AMAZON	001 AMAZON	073041802780	04/21/2016	109.99
	198180	AMAZON	001 AMAZON	097523864161	04/21/2016	19.93
	198180	AMAZON	001 AMAZON	121434014405	04/21/2016	81.85
	198180	AMAZON	001 AMAZON	161546887401	04/21/2016	214.97
	198180	AMAZON	001 AMAZON	302044670232	04/21/2016	181.92
	198180	AMAZON	001 AMAZON	161541427702	04/21/2016	13.94
	198181	MENARDS	002 MENARDS	95538	04/21/2016	22.12
	198182	TREMBLE000	TREMBATH, GLEN	OFFICIAL	04/21/2016	70.00
	198183	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/21/2016	70.00
	198184	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/22/2016	0.00
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500898652	04/22/2016	26.29
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500899696	04/22/2016	19.13
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500899702	04/22/2016	109.18
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500897839	04/22/2016	97.50
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	38500897663	04/22/2016	94.87
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500897947	04/22/2016	46.56
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500897086	04/22/2016	25.00
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500898337	04/22/2016	25.00
	198185	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500897648	04/22/2016	109.18
	198186	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/22/2016	44,239.48
	198187	FARSTAD 000	FARSTAD OIL, INC	2409375	04/22/2016	12,095.52
	198188	INK SPOT000	INK SPOT PRESS	270732	04/22/2016	132.80
	198189	JIMMY JO000	JIMMY JOHNS #2529	160308-113	04/22/2016	103.72
	198190	SUBWAY 000	HEGNA INC	SERVICES	04/22/2016	1,984.82
	198191	TAG-UP 000	TAG-UP	147466R	04/22/2016	270.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198192	AMAZON 001	AMAZON	249362577987	04/22/2016	8.97
	198192	AMAZON 001	AMAZON	151371483688	04/22/2016	6.45
	198193	BATTERY 002	BATTERY WHOLESALE INC	31998BEM	04/22/2016	30.37
	198194	BEMIDPAP000	NETWORK SERVICES CO	37569	04/22/2016	33.76
	198195	BOYER ME000	BOYER MECHANICAL SERVICES	5647	04/22/2016	366.25
	198196	CLARIGLA000	CLARITY GLASS	661929	04/22/2016	141.35
	198196	CLARIGLA000	CLARITY GLASS	661931	04/22/2016	1,006.00
	198197	COLE PAI000	COLE PAPERS INC	9197018	04/22/2016	2,576.56
	198197	COLE PAI000	COLE PAPERS INC	9196595	04/22/2016	284.10
	198197	COLE PAI000	COLE PAPERS INC	9197017	04/22/2016	305.15
	198198	ETA HAND000	ETA HAND2MIND	50708479	04/22/2016	54.00
	198199	FIVESTAR000	FIVE STAR VENDING CO INC	15587	04/22/2016	179.20
	198200	FLEETPRI000	FLEETPRIDE	76430295	04/22/2016	1,227.82
	198201	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1944494A	04/22/2016	44.28
	198202	FOOD SED001	FOOD SERVICES OF AMERICA	2839522	04/22/2016	178.04
	198203	GASLIN G000	GASLIN GARAGE DOOR	4043	04/22/2016	735.00
	198204	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	133053	04/22/2016	4,961.61
	198205	HEARTPAP000	HEARTLAND PAPER	249387-1	04/22/2016	603.84
	198206	MAG GRAP000	MAG GRAPHICS, INC.	10643	04/22/2016	292.50
	198207	MARC 001	M A R C	0576856	04/22/2016	688.92
	198208	MAYO CLI001	MAYO CLINIC	6-296-087	04/22/2016	40.00
	198209	MEI - MN000	MEI - MN ELEVATOR, INC.	657710	04/22/2016	423.68
	198209	MEI - MN000	MEI - MN ELEVATOR, INC.	657711	04/22/2016	107.12
	198210	MJB HOME000	MJB HOME CENTER	66453	04/22/2016	499.00
	198211	NORTHWO 000	NORTHWOODS LUMBER	1604-233305	04/22/2016	342.62
	198212	OLSONCAL000	OLSON, CALIYAH	MILEAGE	04/22/2016	835.92
	198213	PETERSHM000	PETERSON SHEET METAL	88800	04/22/2016	1,640.76
	198214	ROSSLEWS000	SECURTY BANK USA	33359	04/22/2016	150.00
	198215	SCHOLAST019	SCHOLASTIC	M5830252	04/22/2016	65.34
	198216	STANDSTS001	STANDARD STATIONERY SUPPLY	995717	04/22/2016	513.29
	198217	STAPLES 003	STAPLES - MOTLEY SCHOOL DISTRICT- I	ENTRY FEE	04/22/2016	50.00
	198218	SUPERDUP000	SUPER DUPER PUBLICATIONS	2158103A	04/22/2016	248.52
	198219	T&K OUTD001	T&K OUTDOORS	m2106	04/22/2016	345.00
	198220	THREE RI000	THREE RIVERS MAIL ORDER	1551	04/22/2016	70.80
	198221	SCHOLAST019	SCHOLASTIC	12617566	04/22/2016	7.49
	198221	SCHOLAST019	SCHOLASTIC	12622923	04/22/2016	2.99
	198222	DREBIBAR000	DREBING, BARBARA	REFUND	04/25/2016	60.00
	198223	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	TUITION	04/25/2016	579.32
	198224	IMAGEPH001	IMAGE PHOTOGRAPHY	9047	04/25/2016	290.00
	198225	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	RENEWAL	04/25/2016	35.00
	198226	PEBBLE L000	PEBBLE LAKE GOLF COURSE	ENTRY FEE	04/25/2016	300.00
	198227	REGENTS 000	REGENTS OF THE UNIVERSITY OF MINNES	595688	04/25/2016	106.77
	198228	SCHMIDIA000	SCHMIDT, DIANA	REFUND	04/25/2016	15.00
	198229	SCHOLAST019	SCHOLASTIC	12830050	04/25/2016	1.09
	198230	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	43060	04/26/2016	602.18
	198231	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	04/26/2016	14,514.11
	198232	BONDELO 000	BONDED LOCK & KEY	30616	04/26/2016	66.50
	198233	CARQUEST000	CARQUEST	147255	04/26/2016	50.19
	198234	EVERGIMP000	EVERGREEN IMPLEMENT COMPANY	172959	04/26/2016	186.24
	198235	FLEETPRI000	FLEETPRIDE	76561804	04/26/2016	14.13
	198235	FLEETPRI000	FLEETPRIDE	76556119	04/26/2016	113.92
	198236	GREY STO000	GREY STONE GOLF COURSE	ENTRY FEE	04/26/2016	100.00
	198237	HAMPTON 000	HAMPTON INN -BEMIDJI	41219	04/26/2016	179.44
	198238	INK SPOT000	INK SPOT PRESS	270853	04/26/2016	314.13
	198238	INK SPOT000	INK SPOT PRESS	270839	04/26/2016	150.00
	198239	KELLER FO00	KELLER FENCE CO.	3303	04/26/2016	1,425.00

COMMENT	CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	198240	KELLY SE000 KELLY SERVICES, INC.		04/26/2016	0.00
	198241	KELLY SE000 KELLY SERVICES, INC.	385025	04/26/2016	9,653.61
	198241	KELLY SE000 KELLY SERVICES, INC.	385024	04/26/2016	16,095.00
	198242	LARRYMAC000 SECURITY BANK	18115	04/26/2016	80.40
	198243	MARCO IN000 MARCO INC		04/26/2016	0.00
	198244	MARCO IN000 MARCO INC	302772447----	04/26/2016	3,415.63
	198244	MARCO IN000 MARCO INC	302772447	04/26/2016	-667.24
	198244	MARCO IN000 MARCO INC	--302772447	04/26/2016	667.24
	198244	MARCO IN000 MARCO INC	--302772447	04/26/2016	9,956.91
	198244	MARCO IN000 MARCO INC	302772447--	04/26/2016	3,652.30
	198245	MED-EL C000 MED-EL CORPORATION	PS1154347	04/26/2016	65.00
	198246	MN ENERG000 MINNESOTA ENERGY RESOURCES CORPORAT	0503477930-00001	04/26/2016	217.90
	198246	MN ENERG000 MINNESOTA ENERGY RESOURCES CORPORAT	0502368992-00001	04/26/2016	134.71
	198246	MN ENERG000 MINNESOTA ENERGY RESOURCES CORPORAT	0505872117-00001	04/26/2016	331.49
	198246	MN ENERG000 MINNESOTA ENERGY RESOURCES CORPORAT	0504251478-00001	04/26/2016	790.51
	198247	MSDS ONL000 MSDS ONLINE	139226	04/26/2016	5,225.00
	198248	NATIOSCP000 NATIONAL SCHOOL PRODUCTS	110790	04/26/2016	484.87
	198249	NORTHWO 000 NORTHWOODS LUMBER	1603-232613	04/26/2016	57.98
	198250	PETERSHM000 PETERSON SHEET METAL	88827	04/26/2016	492.00
	198251	PROFESSIO000 PROFESSIONAL TURF & RENOVATION	353964	04/26/2016	3,000.00
	198252	RESOUFOE000 RESOURCES FOR EDUCATORS	PREPAID	04/26/2016	238.50
	198253	STU'S AUD000 STU'S AUTO ELECTRIC & REPAIR	22795	04/26/2016	424.47
	198254	THINKING000 THINKING MOVES, LLC	3579	04/26/2016	78.40
	198255	TIMBERDO001 TIMBERDOODLE	235823	04/26/2016	102.21
	198256	TIME FOK000 TIME FOR KIDS	PREPAID	04/26/2016	1,203.00
	198257	TURNEDON000 TURNER, DON	REFUND	04/26/2016	60.00
	198258	USABLE L000 USABLE LIFE	PREMIUMS	04/26/2016	3,528.60
	198259	WW THOMP000 WW THOMPSON CONCRETE PRODUCTS	1604-639049	04/26/2016	30.00
	198260	XEROX 003 XEROX CORPORATION - CHICAGO	84207408	04/26/2016	320.81
	198260	XEROX 003 XEROX CORPORATION - CHICAGO	84207409	04/26/2016	14.64
	198261	FEDERTAX001 FEDERAL TAXES	20160427ADFED	04/27/2016	0.00
	198261	FEDERTAX001 FEDERAL TAXES	20160427ADFC	04/27/2016	1,261.04
	198261	FEDERTAX001 FEDERAL TAXES	20160427ADMED	04/27/2016	294.92
	198261	FEDERTAX001 FEDERAL TAXES	20160427AFFIC	04/27/2016	1,261.04
	198261	FEDERTAX001 FEDERAL TAXES	20160427AFMED	04/27/2016	294.92
	198262	STATEMIR001 STATE OF MINNESOTA PERA	20160427ADPRC	04/27/2016	1,263.59
	198262	STATEMIR001 STATE OF MINNESOTA PERA	20160427AFPRC	04/27/2016	1,458.02
	198263	ACME TOO000 ACME TOOLS & RENTS	4096591	04/28/2016	572.88
	198264	AIRGAS 000 AIRGAS	9050510291	04/28/2016	93.50
	198264	AIRGAS 000 AIRGAS	9050655828	04/28/2016	82.47
	198264	AIRGAS 000 AIRGAS	9050510290	04/28/2016	136.20
	198265	AUTO-JET000 AUTO-JET MUFFLER CORP	387285	04/28/2016	484.78
	198266	BEGAYJOS000 BEGAY, JOSIE	REFUND	04/28/2016	35.00
	198267	BEMIDBOW001 BEMIDJI BOWL	554530	04/28/2016	305.62
	198268	BENUSA A000 BENUSA APPLIANCE SALES	72677	04/28/2016	374.66
	198269	BONDELO 000 BONDED LOCK & KEY	30814	04/28/2016	3.95
	198270	BORDER S001 BORDER STATES ELECTRIC SUPPLY	911124530	04/28/2016	33.89
	198270	BORDER S001 BORDER STATES ELECTRIC SUPPLY	911065853	04/28/2016	25.85
	198271	BRAATCLA000 BRAATEN, CLAYTON	REFUND	04/28/2016	72.00
	198272	BROWN&SA000 BROWN & SAENGER	2080001-0	04/28/2016	82.40
	198272	BROWN&SA000 BROWN & SAENGER	2079540-0	04/28/2016	218.40
	198272	BROWN&SA000 BROWN & SAENGER	2079538-0	04/28/2016	224.46
	198273	CARSONPUB001 CARSON-DELLOSA PUBLISHING	698814	04/28/2016	145.08
	198274	COFFIKEL000 COFFIN, KELLY	TRAVEL	04/28/2016	80.00
	198275	DARREAU001 DARRELL'S AUTO GLASS	22917	04/28/2016	150.00
	198275	DARREAU001 DARRELL'S AUTO GLASS	22924	04/28/2016	90.25

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198275	DARREAU001	DARRELL'S AUTO GLASS	22922	04/28/2016	150.00
	198276	DEMCO, I000	DEMCO INC	5845516	04/28/2016	26.56
	198276	DEMCO, I000	DEMCO INC	5856222	04/28/2016	208.85
	198277	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	04/28/2016	100.00
	198278	DICKSPL&001	DICKS PLUMBING & HEATING	04192016	04/28/2016	1,125.54
	198279	DISCOVER007	DISCOVER BANK	GARNISHMENT	04/28/2016	992.28
	198280	FIVESTAR000	FIVE STAR VENDING CO INC	15585	04/28/2016	1,117.74
	198281	FLEETPRI000	FLEETPRIDE	76676245	04/28/2016	14.87
	198281	FLEETPRI000	FLEETPRIDE	76622479	04/28/2016	14.75
	198281	FLEETPRI000	FLEETPRIDE	76590721	04/28/2016	226.56
	198281	FLEETPRI000	FLEETPRIDE	76502088	04/28/2016	308.04
	198281	FLEETPRI000	FLEETPRIDE	76743195	04/28/2016	316.81
	198281	FLEETPRI000	FLEETPRIDE	76627902	04/28/2016	118.82
	198282	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	377393-3	04/28/2016	414.07
	198283	FOOD SE001	FOOD SERVICES OF AMERICA	2839523	04/28/2016	548.41
	198283	FOOD SE001	FOOD SERVICES OF AMERICA	2842205	04/28/2016	355.14
	198283	FOOD SE001	FOOD SERVICES OF AMERICA	2843870	04/28/2016	253.32
	198283	FOOD SE001	FOOD SERVICES OF AMERICA	2843871	04/28/2016	295.45
	198284	GRAINGER001	GRAINGER WW INC	9089019583	04/28/2016	2,170.98
	198285	HAMLIN 000	HAMLIN UNIVERSITY	ENTRY FEE	04/28/2016	80.00
	198286	HERO'S T000	HERO'S TIMING	262	04/28/2016	800.00
	198287	HOLIDAY 002	HOLIDAY INN/DULUTH	576283	04/28/2016	202.72
	198287	HOLIDAY 002	HOLIDAY INN/DULUTH	576285	04/28/2016	202.72
	198288	HUMENPEG001	PEGGY HUMENIUK	TRAVEL	04/28/2016	125.08
	198289	KELLY SE000	KELLY SERVICES, INC.		04/28/2016	0.00
	198290	KELLY SE000	KELLY SERVICES, INC.	388817	04/28/2016	8,763.86
	198290	KELLY SE000	KELLY SERVICES, INC.	388816	04/28/2016	21,489.00
	198291	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY LAW	04/28/2016	240.00
	198291	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	04/28/2016	280.00
	198291	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	04/28/2016	450.00
	198292	MENARDS 002	MENARDS	95733	04/28/2016	23.36
	198292	MENARDS 002	MENARDS	95838	04/28/2016	41.46
	198293	NANCYSTA001	NANCY'S STRINGS ATTACHED	04/25/16	04/28/2016	150.00
	198294	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	04/28/2016	752.00
	198295	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	ARIN280460	04/28/2016	1,136.08
	198296	OFFICDEP000	OFFICE DEPOT	834638494001	04/28/2016	159.98
	198296	OFFICDEP000	OFFICE DEPOT	834639055001	04/28/2016	79.99
	198297	OFFICE M000	OFFICE MAX, INCORPORATED	255314	04/28/2016	74.80
	198298	ROYALTIR002	ROYAL TIRE, INC	317-22335	04/28/2016	2,349.89
	198299	SCHOOLSP000	SCHOOL SPECIALTY INC	27813060	04/28/2016	54.41
	198300	SCHOOLTO000	SCHOOL TOOLS TV .COM	3172016	04/28/2016	750.00
	198301	STELLA W000	STELLA WAKONABO - ALTERATIONS PLUS	04/26/16	04/28/2016	27.00
	198302	TEACHDIR000	TEACHER DIRECT	P461861500013	04/28/2016	69.20
	198303	TELIN 000	TELIN TRANSPORTATION GROUP	94657	04/28/2016	926.33
	198304	TIERNEY 000	TIERNEY BROTHERS, INC.	714638	04/28/2016	1,564.00
	198305	TRASKBEN001	BERNDT TRASK	SNOWPLOWING	04/28/2016	300.00
	198306	US SCHOO000	US SCHOOL SUPPLY	261982A	04/28/2016	291.85
	198307	USABLE L000	USABLE LIFE	PREMIUMS	04/28/2016	8,504.27
	198308	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160429ADBEA	04/29/2016	19,151.08
	198308	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160429ADSCH	04/29/2016	150.76
	198308	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20160429ADTF5	04/29/2016	24.69
	198309	CITISTRE000	CITISTREETMN	20160429AFHCSP	04/29/2016	6,115.00
	198310	FEDERTAX001	FEDERAL TAXES		04/29/2016	0.00
	198311	FEDERTAX001	FEDERAL TAXES		04/29/2016	0.00
	198312	FEDERTAX001	FEDERAL TAXES	20160429ADFE5	04/29/2016	3,822.50
	198312	FEDERTAX001	FEDERAL TAXES	20160429ADFE5	04/29/2016	240.76

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198312	FEDERTAX001	FEDERAL TAXES	20160429ADFED	04/29/2016	139,051.80
	198312	FEDERTAX001	FEDERAL TAXES	20160429ADFF4	04/29/2016	196.96
	198312	FEDERTAX001	FEDERAL TAXES	20160429ADFFC	04/29/2016	97,529.12
	198312	FEDERTAX001	FEDERAL TAXES	20160429ADMED	04/29/2016	22,809.09
	198312	FEDERTAX001	FEDERAL TAXES	20160429AFFIC	04/29/2016	97,529.12
	198312	FEDERTAX001	FEDERAL TAXES	20160429AFMED	04/29/2016	22,809.09
	198313	MII LIFE000	MII LIFE VEB A ADMIN	20160429AFVEBAF	04/29/2016	1,949.94
	198313	MII LIFE000	MII LIFE VEB A ADMIN	20160429AFVEBAS	04/29/2016	2,924.65
	198314	MII LIFE001	MII LIFE MSA	20160429ADHSA E	04/29/2016	4,401.16
	198314	MII LIFE001	MII LIFE MSA	20160429ADHSA R	04/29/2016	18,286.59
	198315	MNCHISUP001	MINNESOTA CHILD SUPPORT	20160429ADCHI	04/29/2016	2,438.90
	198316	MSEA 001	MSEA	20160429ADBAP	04/29/2016	3,850.23
	198316	MSEA 001	MSEA	20160429ADDFS	04/29/2016	34.81
	198316	MSEA 001	MSEA	20160429ADDJE	04/29/2016	527.27
	198316	MSEA 001	MSEA	20160429ADFSN	04/29/2016	1,933.50
	198317	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160429ADA AME	04/29/2016	4,943.53
	198317	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20160429AFAME	04/29/2016	2,991.49
	198318	OMNI/HOR000	OMNI/HORACE MANN	20160429ADA HMI	04/29/2016	104.16
	198318	OMNI/HOR000	OMNI/HORACE MANN	20160429ADR HMI	04/29/2016	150.00
	198318	OMNI/HOR000	OMNI/HORACE MANN	20160429AFHMI	04/29/2016	158.53
	198319	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160429ADA ESI	04/29/2016	10,495.86
	198319	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160429ADR ESI	04/29/2016	1,763.59
	198319	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20160429AFESI	04/29/2016	5,712.72
	198320	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160429ADA NYL	04/29/2016	119.44
	198320	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20160429AFNYL	04/29/2016	99.58
	198321	OMNI/OPP000	OMNI/OPPENHEIMER	20160429ADA OPP	04/29/2016	0.00
	198322	OMNI/OPP000	OMNI/OPPENHEIMER	20160429ADR OPP	04/29/2016	15,667.61
	198322	OMNI/OPP000	OMNI/OPPENHEIMER	20160429AFOPP	04/29/2016	7,213.83
	198322	OMNI/OPP000	OMNI/OPPENHEIMER	20160429AD458	04/29/2016	13,465.80
	198323	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160429ADR 457	04/29/2016	4,396.00
	198323	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160429AFDEF C	04/29/2016	410.34
	198323	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160429AFDEF CM	04/29/2016	0.00
	198323	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20160429ADA THR	04/29/2016	930.81
	198324	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160429AFTHR	04/29/2016	5,802.17
	198324	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20160429ADPRI16	04/29/2016	3,071.90
	198325	OMNI/VAL000	OMNI/VALIC	20160429ADA VAL	04/29/2016	86.28
	198325	OMNI/VAL000	OMNI/VALIC	20160429ADR VAL	04/29/2016	3,790.80
	198325	OMNI/VAL000	OMNI/VALIC	20160429AFVAL	04/29/2016	33.00
	198326	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160429ADDEP16	04/29/2016	2,460.90
	198326	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160429ADFS A16	04/29/2016	5,814.41
	198326	REGIOI F001	REGION I FLEXIBLE BENEFITS	20160429ADPRC	04/29/2016	6,256.25
	198327	STATEMIR001	STATE OF MINNESOTA PERA	20160429ADPCF3	04/29/2016	86.28
	198328	STATEMIR001	STATE OF MINNESOTA PERA	20160429ADPR5	04/29/2016	0.00
	198328	STATEMIR001	STATE OF MINNESOTA PERA	20160429ADPRC	04/29/2016	260.19
	198328	STATEMIR001	STATE OF MINNESOTA PERA	20160429AFPCFA	04/29/2016	34,151.96
	198328	STATEMIR001	STATE OF MINNESOTA PERA	20160429AFPRC	04/29/2016	390.52
	198328	STATEMIR001	STATE OF MINNESOTA PERA	20160429ADTRC	04/29/2016	39,406.24
	198329	STATEMIT001	STATE OF MINNESOTA - TRA	20160429ADTRG	04/29/2016	110.70
	198329	STATEMIT001	STATE OF MINNESOTA - TRA	20160429AFTR5	04/29/2016	78,287.43
	198329	STATEMIT001	STATE OF MINNESOTA - TRA	20160429AFTRC	04/29/2016	110.70
	198329	STATEMIT001	STATE OF MINNESOTA - TRA	20160429ADMN5	04/29/2016	0.00
	198330	STATETAX001	STATE TAXES	20160429ADMN4	04/29/2016	78,287.43
	198330	STATETAX001	STATE TAXES	20160429ADUWP	04/29/2016	58,919.92
	198330	STATETAX001	STATE TAXES			844.00
	198330	STATETAX001	STATE TAXES			247.19
	198331	UNITSWAO001	UNITED WAY OF BEMIDJI AREA			432.64

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	198332	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/29/2016	0.00
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500897749	04/29/2016	53.42
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500900742	04/29/2016	94.87
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500900571	04/29/2016	35.00
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500901018	04/29/2016	46.56
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500901437	04/29/2016	25.00
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500901736	04/29/2016	22.77
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500900806	04/29/2016	53.42
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500900180	04/29/2016	25.00
	198333	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500900726	04/29/2016	109.18
	198334	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	04/29/2016	85.00
	198335	ECOLAB P000	ECOLAB PEST ELIM DIV	7525562	04/29/2016	343.10
	198336	INHARVES000	INHARVEST, INC	1032595681	04/29/2016	259.20
	198337	MENARDS 002	MENARDS	95983	04/29/2016	21.99
	198338	MIDWEBUS000	MIDWEST BUS PARTS, INC.	78328	04/29/2016	197.67
	198338	MIDWEBUS000	MIDWEST BUS PARTS, INC.	78693	04/29/2016	230.48
	198339	NORTH CE005	NORTH CENTRAL BUS	229733	04/29/2016	101.16
	198340	STATETAX001	STATE TAXES	GARNISHMENT	04/29/2016	50.00
	198341	SUBWAY 000	HEGNA INC	SERVICES	04/29/2016	1,091.31
	198342	SUPPORT 000	SUPPORT PAYMENT CLEARINGHOUSE	GARNISHMENT	04/29/2016	202.50
	198343	TELIN 000	TELIN TRANSPORTATION GROUP	95133	04/29/2016	423.29
	198343	TELIN 000	TELIN TRANSPORTATION GROUP	95201	04/29/2016	173.48
	198344	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/29/2016	162.13
	198345	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/29/2016	319.70
	198346	ZIEGLER 000	ZIEGLER	PC180010704	04/29/2016	285.63
	198347	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500900920	04/29/2016	98.50
	198348	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/29/2016	43,420.23
	198349	FIVESTAR000	FIVE STAR VENDING CO INC	15559	04/29/2016	228.00
	198350	NORTHLAK000	NORTHERN LAKES VENDING	5820014169	04/29/2016	24.00
	198350	NORTHLAK000	NORTHERN LAKES VENDING	5820012713	04/29/2016	32.00
	198350	NORTHLAK000	NORTHERN LAKES VENDING	5820014179	04/29/2016	64.54
	198350	NORTHLAK000	NORTHERN LAKES VENDING	5820012723	04/29/2016	24.00
	198350	NORTHLAK000	NORTHERN LAKES VENDING	5820014191	04/29/2016	15.00
	198350	NORTHLAK000	NORTHERN LAKES VENDING	5820012731	04/29/2016	30.00
	198351	SCHOOLSP000	SCHOOL SPECIALTY INC	308102444152	04/29/2016	261.56
	Totals for checks					3,161,717.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,882,077.95	787.35	530,502.32	2,413,367.62
02	FOOD SERVICES	38,752.32	10.00	223,642.97	262,405.29
03	TRANSPORTATION	102,255.88	0.00	93,165.44	195,421.32
04	COMMUNITY SERVICES	46,829.24	138.00	21,157.21	68,124.45
05	CAPITAL EXPENDITURE	3,313.44	0.00	35,915.59	39,229.03
06	BUILDING CONSTRUCTION	0.00	0.00	4,200.00	4,200.00
10	SPECIAL PROGRAMS	54,969.56	0.00	7,169.93	62,139.49
20	FEDERAL PROGRAMS	85,336.63	0.00	31,493.61	116,830.24
***	Fund Summary Totals ***	2,213,535.02	935.35	947,247.07	3,161,717.44

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