

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: DECEMBER 16, 2014**

**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 ( November, 2014)	187120- 187726	\$2,798,799.63
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COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	187120	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	12151	11/03/2014	53.84
	187121	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-10-14	11/03/2014	4,194.09
	187122	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	11/03/2014	3,084.38
	187123	CITY BEM001	CITY OF BEMIDJI		11/03/2014	0.00
	187124	CITY BEM001	CITY OF BEMIDJI	9734	11/03/2014	4,683.97
	187124	CITY BEM001	CITY OF BEMIDJI	5056	11/03/2014	2,742.97
	187124	CITY BEM001	CITY OF BEMIDJI	5070	11/03/2014	558.36
	187124	CITY BEM001	CITY OF BEMIDJI	7047	11/03/2014	461.15
	187124	CITY BEM001	CITY OF BEMIDJI	9789	11/03/2014	38.70
	187124	CITY BEM001	CITY OF BEMIDJI	6203	11/03/2014	61.81
	187124	CITY BEM001	CITY OF BEMIDJI	5041	11/03/2014	233.88
	187124	CITY BEM001	CITY OF BEMIDJI	5054	11/03/2014	58.79
	187124	CITY BEM001	CITY OF BEMIDJI	5019	11/03/2014	1,530.30
	187124	CITY BEM001	CITY OF BEMIDJI	5027	11/03/2014	903.77
	187124	CITY BEM001	CITY OF BEMIDJI	8908	11/03/2014	3,979.89
	187124	CITY BEM001	CITY OF BEMIDJI	103322-000	11/03/2014	54.67
	187124	CITY BEM001	CITY OF BEMIDJI	106182	11/03/2014	115.05
	187125	COLLITER001	COLLIGAN, TERESA	MEAL MONEY	11/03/2014	798.00
	187126	FOOTBBOO001	FOOTBALL BOOSTERS -BHS	MEAL MONEY	11/03/2014	588.00
	187127	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	128293	11/03/2014	2,030.77
	187127	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	128314	11/03/2014	1,106.80
	187127	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	128294	11/03/2014	183.22
	187127	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	128295	11/03/2014	758.47
	187127	GRIZZLY 000	GRIZZLY TRUSS FAB., INC	128296	11/03/2014	138.50
	187128	GUESTSHE003	GUEST, SHEILA	MEAL MONEY	11/03/2014	84.00
	187129	HALDEMAN000	HALDEMAN-HOMME	152541	11/03/2014	6,250.00
	187130	MARCO 001	MARCO	2234770	11/03/2014	3,227.80
	187131	MENARDS 002	MENARDS	55391	11/03/2014	55.41
	187132	MESPA 001	MESPA	2478	11/03/2014	150.00
	187133	MII LIFE000	MII LIFE VEBA ADMIN	FUND	11/03/2014	866.64
	187134	SADEKRE&001	SADEK'S REPAIR & WELDING	44383	11/03/2014	121.23
	187134	SADEKRE&001	SADEK'S REPAIR & WELDING	44408	11/03/2014	154.80
	187134	SADEKRE&001	SADEK'S REPAIR & WELDING	44388	11/03/2014	79.00
	187134	SADEKRE&001	SADEK'S REPAIR & WELDING	44396	11/03/2014	159.00
	187135	SANFOCEN000	SANFORD CENTER	RENTAL	11/03/2014	1,360.00
	187136	SCHOLAST016	SCHOLASTIC	9858447	11/03/2014	23.22
	187137	SCHOOLSP000	SCHOOL SPECIALTY INC	208113521260	11/03/2014	43.07
	187137	SCHOOLSP000	SCHOOL SPECIALTY INC	208113490428	11/03/2014	50.34
	187137	SCHOOLSP000	SCHOOL SPECIALTY INC	308102096893	11/03/2014	485.80
	187137	SCHOOLSP000	SCHOOL SPECIALTY INC	208113479979	11/03/2014	203.82
	187137	SCHOOLSP000	SCHOOL SPECIALTY INC	208113550256	11/03/2014	13.92
	187138	SCHOONUR000	SCHOOL NURSE SUPPLY	0501474	11/03/2014	26.54
	187139	SCRUBBER000	SCRUBBER CITY, INC.	51771	11/03/2014	248.11
	187140	SNA EMPO000	SNA EMPORIUM	32287	11/03/2014	238.25
	187141	SOCIAL T000	SOCIAL THINKING	101532	11/03/2014	157.08
	187142	SONLICUL000	SONLIGHT CURRICULUM LTD	30733518	11/03/2014	49.73
	187143	SOUTH HI000	SOUTH HIGH SWIM BOOSTERS	ENTRY FEE	11/03/2014	225.00
	187144	STAPLES 007	STAPLES ADVANTAGE	3245058300	11/03/2014	29.60
	187145	STAR AUT000	STAR AUTISM SUPPORT, DEPT C	14768	11/03/2014	2,675.20
	187146	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	11216672	11/03/2014	125.40
	187147	STB OF B000	STB OF BLOOMINGTON INC	TICKETS	11/03/2014	475.00
	187148	SUPERDUP000	SUPER DUPER PUBLICATIONS	2014161A	11/03/2014	199.00
	187149	T&K OUTD001	T&K OUTDOORS	m1403	11/03/2014	1,363.46
	187150	VERIZON 000	VERIZON WIRELESS	9734017664	11/03/2014	532.24
	187151	WASTE MA000	WASTE MANAGEMENT		11/03/2014	0.00
	187152	WASTE MA000	WASTE MANAGEMENT	2626613-2789-6	11/03/2014	269.31

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	187152	WASTE MA000	WASTE MANAGEMENT	2626616-2789-9	11/03/2014	156.76
	187152	WASTE MA000	WASTE MANAGEMENT	2626614-2789-4	11/03/2014	108.52
	187152	WASTE MA000	WASTE MANAGEMENT	2626615-2789-1	11/03/2014	57.47
	187152	WASTE MA000	WASTE MANAGEMENT	2626617-2789-7	11/03/2014	279.95
	187153	WASTE MA000	WASTE MANAGEMENT	2626625-2789-0	11/03/2014	706.11
	187154	WASTE MA000	WASTE MANAGEMENT	2626819-2789-9	11/03/2014	60.53
	187155	XEROX 003	XEROX CORPORATION - CHICAGO	76421962	11/03/2014	277.42
	187155	XEROX 003	XEROX CORPORATION - CHICAGO	76421961	11/03/2014	212.50
	187155	XEROX 003	XEROX CORPORATION - CHICAGO	76421964	11/03/2014	326.14
	187155	XEROX 003	XEROX CORPORATION - CHICAGO	76421963	11/03/2014	89.15
	187155	XEROX 003	XEROX CORPORATION - CHICAGO	76421966	11/03/2014	507.28
	187155	XEROX 003	XEROX CORPORATION - CHICAGO	76421965	11/03/2014	148.59
	187156	WASTE MA000	WASTE MANAGEMENT	2626624-2789-3	11/03/2014	688.59
	187156	WASTE MA000	WASTE MANAGEMENT	2626623-2789-5	11/03/2014	323.75
	187157	WASTE MA000	WASTE MANAGEMENT	2626622-2789-7	11/03/2014	504.40
	187157	WASTE MA000	WASTE MANAGEMENT	2626621-2789-9	11/03/2014	1,271.36
	187157	WASTE MA000	WASTE MANAGEMENT	2626618-2789-5	11/03/2014	128.27
	187157	WASTE MA000	WASTE MANAGEMENT	2626617-2789-3	11/03/2014	85.70
	187157	WASTE MA000	WASTE MANAGEMENT	2626612-2789-8	11/03/2014	78.81
	187158	BEMIDWRC001	BEMIDJI WRESTLING CLUB	REIMBURSEMENT	11/04/2014	4,590.00
	187159	MN SWIM 000	MN SWIM COACHES ASSOCIATION	287	11/04/2014	170.00
	187160	RAPHAELS001	RAPHAELS BAKERY CAFE	5150	11/04/2014	22.80
	187161	REGION 7000	REGION 7AA	TICKETS	11/04/2014	8,955.00
	187162	SCHOLAST016	SCHOLASTIC	M5504727	11/04/2014	259.88
	187163	TARGET 002	TARGET		11/04/2014	0.00
	187164	TARGET 002	TARGET		11/04/2014	0.00
	187165	TARGET 002	TARGET		11/04/2014	0.00
	187166	TARGET 002	TARGET		11/04/2014	0.00
	187167	TARGET 002	TARGET		11/04/2014	0.00
	187168	TARGET 002	TARGET	06570730039	11/04/2014	600.00
	187168	TARGET 002	TARGET	06570718639	11/04/2014	128.35
	187168	TARGET 002	TARGET	06570720840	11/04/2014	46.98
	187168	TARGET 002	TARGET	06570732876	11/04/2014	41.76
	187168	TARGET 002	TARGET	06570751113	11/04/2014	131.98
	187168	TARGET 002	TARGET	06570738327	11/04/2014	198.37
	187168	TARGET 002	TARGET	06570740506	11/04/2014	26.23
	187168	TARGET 002	TARGET	06570712468	11/04/2014	65.88
	187168	TARGET 002	TARGET	06570729802	11/04/2014	26.10
	187168	TARGET 002	TARGET	06570713468	11/04/2014	44.62
	187168	TARGET 002	TARGET	06570777110	11/04/2014	90.52
	187168	TARGET 002	TARGET	06570720801	11/04/2014	-18.33
	187168	TARGET 002	TARGET	06570759494	11/04/2014	72.01
	187168	TARGET 002	TARGET	06570730040	11/04/2014	399.95
	187168	TARGET 002	TARGET	06570729800	11/04/2014	18.33
	187168	TARGET 002	TARGET	06570751879	11/04/2014	56.98
	187168	TARGET 002	TARGET	06570802255	11/04/2014	51.64
	187168	TARGET 002	TARGET	06570710965	11/04/2014	17.09
	187168	TARGET 002	TARGET	06570711768	11/04/2014	47.41
	187168	TARGET 002	TARGET	06570773042	11/04/2014	88.25
	187168	TARGET 002	TARGET	06570721870	11/04/2014	66.37
	187168	TARGET 002	TARGET	06570769525	11/04/2014	140.87
	187168	TARGET 002	TARGET	06570817022	11/04/2014	63.90
	187168	TARGET 002	TARGET	06570738573	11/04/2014	-13.29
	187168	TARGET 002	TARGET	06570817613	11/04/2014	71.67
	187168	TARGET 002	TARGET	06570738580	11/04/2014	37.02
	187168	TARGET 002	TARGET	06570738184	11/04/2014	56.96

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	187168	TARGET	002 TARGET	06570723472	11/04/2014	43.68
	187168	TARGET	002 TARGET	06570803921	11/04/2014	39.97
	187168	TARGET	002 TARGET	06570760445	11/04/2014	28.50
	187168	TARGET	002 TARGET	06570787747	11/04/2014	52.73
	187168	TARGET	002 TARGET	06570758906	11/04/2014	48.44
	187168	TARGET	002 TARGET	06570760596	11/04/2014	25.49
	187168	TARGET	002 TARGET	06570724133	11/04/2014	110.10
	187168	TARGET	002 TARGET	06570795972	11/04/2014	70.19
	187168	TARGET	002 TARGET	06570760886	11/04/2014	23.96
	187169	AMERICINO24	AMERICINN	RESERVATIONS	11/04/2014	1,506.14
	187170	MAASFEP	001 MAASFEP	REGISTRATION	11/04/2014	295.00
	187171	THE MCD000	THE MCDOWELL AGENCY, INC	57750	11/04/2014	456.30
	187172	THE OMNI000	THE OMNI GROUP	1411-7511	11/04/2014	38.00
	187173	WICKUDER001	DEREK WICKUM	MEAL MONEY	11/04/2014	220.00
	187174	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500669968	11/05/2014	131.74
	187175	BEMIDCHR000	BEMIDJI CHRYSLER CENTER	PURCHASE	11/05/2014	23,146.48
	187176	CERTIFIE001	CERTIFIED LABORATORIES	1682455	11/05/2014	667.60
	187177	DULUTH 000	DULUTH SCHOOL DISTRICT - ISD#709	TUITION	11/05/2014	420.00
	187178	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	11/05/2014	487.26
	187179	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	11/05/2014	1,140.00
	187180	FLEETPRI000	FLEETPRIDE	64575974	11/05/2014	23.88
	187180	FLEETPRI000	FLEETPRIDE	64557210	11/05/2014	148.20
	187181	KELLY SE000	KELLY SERVICES, INC.		11/05/2014	0.00
	187182	KELLY SE000	KELLY SERVICES, INC.	43213	11/05/2014	13,606.45
	187183	LUTZ BEN000	LUTZ BEN FRANKLIN	170733	11/05/2014	39.95
	187184	MBSA 001	MINNESOTA BOARD OF SCHOOL ADM	FEE	11/05/2014	225.00
	187185	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4268350-8	11/05/2014	338.03
	187186	NORTH CE005	NORTH CENTRAL BUS	212785	11/05/2014	595.79
	187187	PASKVAN 000	PASKVAN INDUSTRIES	1242	11/05/2014	571.38
	187188	TARGET 002	TARGET	06570750156	11/05/2014	59.00
	187189	VERIZON 000	VERIZON WIRELESS	9734317537	11/05/2014	2,200.05
	187190	XEROX 003	XEROX CORPORATION - CHICAGO	43214	11/05/2014	7,170.78
	187191	XEROX 003	XEROX CORPORATION - CHICAGO	76616810	11/05/2014	148.95
	187191	XEROX 003	XEROX CORPORATION - CHICAGO	76616777	11/05/2014	765.87
	187191	XEROX 003	XEROX CORPORATION - CHICAGO	76616801	11/05/2014	369.62
	187192	XEROX 003	XEROX CORPORATION - CHICAGO	76616811	11/05/2014	13.31
	187193	XEROX 003	XEROX CORPORATION - CHICAGO	76616804	11/05/2014	124.22
	187193	XEROX 003	XEROX CORPORATION - CHICAGO	76616796	11/05/2014	51.71
	187193	XEROX 003	XEROX CORPORATION - CHICAGO	76616789	11/05/2014	686.14
	187194	XEROX 003	XEROX CORPORATION - CHICAGO	76616803	11/05/2014	43.19
	187194	XEROX 003	XEROX CORPORATION - CHICAGO	76616809	11/05/2014	1,339.20
	187195	XEROX 003	XEROX CORPORATION - CHICAGO	76616799	11/05/2014	39.24
	187195	XEROX 003	XEROX CORPORATION - CHICAGO	76616781	11/05/2014	153.29
	187195	XEROX 003	XEROX CORPORATION - CHICAGO	76616797	11/05/2014	356.89
	187195	XEROX 003	XEROX CORPORATION - CHICAGO	76616802	11/05/2014	148.59
	187196	ACE ONT001	ACE ON THE LAKE		11/06/2014	0.00
	187197	ACE ONT001	ACE ON THE LAKE		11/06/2014	0.00
	187198	ACE ONT001	ACE ON THE LAKE		11/06/2014	0.00
	187199	ACE ONT001	ACE ON THE LAKE		11/06/2014	0.00
	187200	ACE ONT001	ACE ON THE LAKE		11/06/2014	0.00
	187201	ACE ONT001	ACE ON THE LAKE		11/06/2014	0.00
	187202	ACE ONT001	ACE ON THE LAKE	245931	11/06/2014	197.98
	187202	ACE ONT001	ACE ON THE LAKE	245835	11/06/2014	8.99
	187202	ACE ONT001	ACE ON THE LAKE	245078	11/06/2014	19.16
	187202	ACE ONT001	ACE ON THE LAKE	245564	11/06/2014	29.21
	187202	ACE ONT001	ACE ON THE LAKE	245801	11/06/2014	40.06

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	187202	ACE	ONT001	ACE ON THE LAKE	245958	11/06/2014	27.40
	187202	ACE	ONT001	ACE ON THE LAKE	245710	11/06/2014	4.94
	187202	ACE	ONT001	ACE ON THE LAKE	246107	11/06/2014	4.05
	187202	ACE	ONT001	ACE ON THE LAKE	245102	11/06/2014	16.00
	187202	ACE	ONT001	ACE ON THE LAKE	244907	11/06/2014	37.76
	187202	ACE	ONT001	ACE ON THE LAKE	245002	11/06/2014	8.43
	187202	ACE	ONT001	ACE ON THE LAKE	244929	11/06/2014	45.07
	187202	ACE	ONT001	ACE ON THE LAKE	245314	11/06/2014	8.09
	187202	ACE	ONT001	ACE ON THE LAKE	245418	11/06/2014	9.70
	187202	ACE	ONT001	ACE ON THE LAKE	245470	11/06/2014	27.89
	187202	ACE	ONT001	ACE ON THE LAKE	246127	11/06/2014	80.46
	187202	ACE	ONT001	ACE ON THE LAKE	245857	11/06/2014	49.00
	187202	ACE	ONT001	ACE ON THE LAKE	246017	11/06/2014	12.37
	187202	ACE	ONT001	ACE ON THE LAKE	245386	11/06/2014	10.78
	187202	ACE	ONT001	ACE ON THE LAKE	245926	11/06/2014	6.48
	187202	ACE	ONT001	ACE ON THE LAKE	245063	11/06/2014	94.93
	187202	ACE	ONT001	ACE ON THE LAKE	245404	11/06/2014	22.11
	187202	ACE	ONT001	ACE ON THE LAKE	244942	11/06/2014	11.12
	187202	ACE	ONT001	ACE ON THE LAKE	244529	11/06/2014	25.88
	187202	ACE	ONT001	ACE ON THE LAKE	244430	11/06/2014	9.14
	187202	ACE	ONT001	ACE ON THE LAKE	244585	11/06/2014	22.46
	187202	ACE	ONT001	ACE ON THE LAKE	244704	11/06/2014	4.49
	187202	ACE	ONT001	ACE ON THE LAKE	245779	11/06/2014	31.39
	187202	ACE	ONT001	ACE ON THE LAKE	246090	11/06/2014	28.31
	187202	ACE	ONT001	ACE ON THE LAKE	245222	11/06/2014	86.93
	187202	ACE	ONT001	ACE ON THE LAKE	245286	11/06/2014	3.77
	187202	ACE	ONT001	ACE ON THE LAKE	245273	11/06/2014	90.86
	187202	ACE	ONT001	ACE ON THE LAKE	246012	11/06/2014	96.27
	187202	ACE	ONT001	ACE ON THE LAKE	245924	11/06/2014	69.43
	187202	ACE	ONT001	ACE ON THE LAKE	244740	11/06/2014	73.83
	187202	ACE	ONT001	ACE ON THE LAKE	245241	11/06/2014	15.22
	187202	ACE	ONT001	ACE ON THE LAKE	246340	11/06/2014	2.49
	187202	ACE	ONT001	ACE ON THE LAKE	246741	11/06/2014	41.82
	187202	ACE	ONT001	ACE ON THE LAKE	246402	11/06/2014	10.73
	187202	ACE	ONT001	ACE ON THE LAKE	246311	11/06/2014	24.35
	187202	ACE	ONT001	ACE ON THE LAKE	246209	11/06/2014	17.54
	187202	ACE	ONT001	ACE ON THE LAKE	246218	11/06/2014	8.96
	187202	ACE	ONT001	ACE ON THE LAKE	246230	11/06/2014	155.25
	187203	BEMIDBUS000		BEMIDJI BUS LINES	SEATS	11/06/2014	300.00
	187204	BEMIDOIL000		BEMIDJI OIL AND PROPANE	13406	11/06/2014	23,917.50
	187204	BEMIDOIL000		BEMIDJI OIL AND PROPANE	13408	11/06/2014	25,408.03
	187205	KELLY SE000		KELLY SERVICES, INC.		11/06/2014	0.00
	187206	KELLY SE000		KELLY SERVICES, INC.		11/06/2014	0.00
	187207	KELLY SE000		KELLY SERVICES, INC.	43214	11/06/2014	7,170.78
	187207	KELLY SE000		KELLY SERVICES, INC.	47315	11/06/2014	18,561.40
	187207	KELLY SE000		KELLY SERVICES, INC.	47316	11/06/2014	10,432.65
	187208	MATH MAS001		MATH MASTERS OF MN	112	11/06/2014	221.00
	187209	MN STATE004		MN STATE HIGH SCHOOL LEAGUE	TICKETS	11/06/2014	264.00
	187210	PRODUINC001		PRODUCTIVITY INC	DOWN PAYMENT	11/06/2014	2,974.88
	187211	SUZY 000		SUZY AND HONDO SCHOOL OF DANCE	FEES	11/06/2014	112.50
	187212	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL		11/07/2014	0.00
	187213	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500669436	11/07/2014	15.94
	187213	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500670026	11/07/2014	101.73
	187213	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500670610	11/07/2014	33.76
	187213	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500671065	11/07/2014	98.28
	187213	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500671067	11/07/2014	93.38

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	187213	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500671075	11/07/2014	50.89
	187213	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500671303	11/07/2014	38.31
	187213	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500671479	11/07/2014	16.64
	187213	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500672236	11/07/2014	15.77
	187213	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500672731	11/07/2014	101.73
	187214	APPERT 001	APPERT'S FOODSERVICE	SERVICES	11/07/2014	24,737.27
	187215	AUTO VAL001	AUTO VALUE	36135435	11/07/2014	1.32
	187216	BELTRELC001	BELTRAMI ELECTRIC COOP	1586800	11/07/2014	10,243.29
	187217	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	109515	11/07/2014	610.80
	187218	CARQUEST000	CARQUEST	12840-230671	11/07/2014	2.00
	187218	CARQUEST000	CARQUEST	339974	11/07/2014	78.78
	187218	CARQUEST000	CARQUEST	341420	11/07/2014	59.00
	187219	FIVESTAR000	FIVE STAR VENDING CO INC	13994	11/07/2014	489.56
	187219	FIVESTAR000	FIVE STAR VENDING CO INC	13909	11/07/2014	88.48
	187219	FIVESTAR000	FIVE STAR VENDING CO INC	13980	11/07/2014	399.20
	187220	MARKET 000	MARKETPLACE FOODS	102714-260	11/07/2014	13.23
	187220	MARKET 000	MARKETPLACE FOODS	102714-248	11/07/2014	66.56
	187221	NAPAAUTO001	NAPA AUTO PARTS		11/07/2014	0.00
	187222	NAPAAUTO001	NAPA AUTO PARTS		11/07/2014	0.00
	187223	NAPAAUTO001	NAPA AUTO PARTS	986714	11/07/2014	0.60
	187223	NAPAAUTO001	NAPA AUTO PARTS	387324	11/07/2014	38.61
	187223	NAPAAUTO001	NAPA AUTO PARTS	987224	11/07/2014	0.39
	187223	NAPAAUTO001	NAPA AUTO PARTS	987225	11/07/2014	23.16
	187223	NAPAAUTO001	NAPA AUTO PARTS	986823	11/07/2014	59.04
	187223	NAPAAUTO001	NAPA AUTO PARTS	988479	11/07/2014	32.28
	187223	NAPAAUTO001	NAPA AUTO PARTS	988477	11/07/2014	6.50
	187223	NAPAAUTO001	NAPA AUTO PARTS	989463	11/07/2014	6.02
	187223	NAPAAUTO001	NAPA AUTO PARTS	989272	11/07/2014	13.99
	187223	NAPAAUTO001	NAPA AUTO PARTS	989203	11/07/2014	22.49
	187223	NAPAAUTO001	NAPA AUTO PARTS	989218	11/07/2014	-5.33
	187223	NAPAAUTO001	NAPA AUTO PARTS	989777	11/07/2014	9.69
	187223	NAPAAUTO001	NAPA AUTO PARTS	989564	11/07/2014	40.80
	187223	NAPAAUTO001	NAPA AUTO PARTS	990072	11/07/2014	45.79
	187223	NAPAAUTO001	NAPA AUTO PARTS	990414	11/07/2014	103.96
	187223	NAPAAUTO001	NAPA AUTO PARTS	990579	11/07/2014	83.94
	187224	NEI BOC001	NEI BOTTLING CO	149780	11/07/2014	324.00
	187225	OTTERTAI001	OTTER TAIL POWER CO	SERVICE	11/07/2014	1,911.70
	187226	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/07/2014	80,005.01
	187227	RAPHAELS001	RAPHAELS BAKERY CAFE	5121	11/07/2014	170.80
	187228	ROGER'S 000	ROGER'S TWO WAY RADIO	023725	11/07/2014	81.00
	187228	ROGER'S 000	ROGER'S TWO WAY RADIO	023693	11/07/2014	17.00
	187229	SPRINGST000	SPRINGSTED INC	14-030	11/07/2014	1,900.00
	187230	TER-LEE 000	TER-LEE GARDENS	5216	11/07/2014	282.50
	187231	UNITEPAR000	UNITED PARCEL SERVICE	0000557735434	11/07/2014	191.42
	187232	WASTE MA000	WASTE MANAGEMENT	2627284-2789-5	11/07/2014	373.58
	187232	WASTE MA000	WASTE MANAGEMENT	2627282-2789-9	11/07/2014	149.67
	187233	XEROX 003	XEROX CORPORATION - CHICAGO	76616788	11/07/2014	274.77
	187233	XEROX 003	XEROX CORPORATION - CHICAGO	76616793	11/07/2014	65.71
	187233	XEROX 003	XEROX CORPORATION - CHICAGO	76616816	11/07/2014	185.54
	187234	XEROX 003	XEROX CORPORATION - CHICAGO	76616798	11/07/2014	251.46
	187234	XEROX 003	XEROX CORPORATION - CHICAGO	76616807	11/07/2014	1,368.53
	187234	XEROX 003	XEROX CORPORATION - CHICAGO	76616787	11/07/2014	691.20
	187235	XEROX 003	XEROX CORPORATION - CHICAGO	76616812	11/07/2014	246.28
	187235	XEROX 003	XEROX CORPORATION - CHICAGO	76616785	11/07/2014	1,340.10
	187235	XEROX 003	XEROX CORPORATION - CHICAGO	76616790	11/07/2014	1,216.04
	187236	XEROX 003	XEROX CORPORATION - CHICAGO	76616778	11/07/2014	38.59

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	187236	XEROX 003	XEROX CORPORATION - CHICAGO	76616786	11/07/2014	114.17
	187236	XEROX 003	XEROX CORPORATION - CHICAGO	76616791	11/07/2014	321.76
	187237	XEROX 003	XEROX CORPORATION - CHICAGO	76616794	11/07/2014	366.32
	187237	XEROX 003	XEROX CORPORATION - CHICAGO	76616792	11/07/2014	188.97
	187237	XEROX 003	XEROX CORPORATION - CHICAGO	76616779	11/07/2014	322.94
	187238	XEROX 003	XEROX CORPORATION - CHICAGO	76616780	11/07/2014	450.17
	187238	XEROX 003	XEROX CORPORATION - CHICAGO	76616795	11/07/2014	669.29
	187238	XEROX 003	XEROX CORPORATION - CHICAGO	76616808	11/07/2014	1,303.75
	187239	BREEZESAR001	BREEZE, SARA	REFUND	11/10/2014	69.00
	187240	BUY LIN001	BUY LINE	65772-A	11/10/2014	567.00
	187240	BUY LIN001	BUY LINE	65871-A	11/10/2014	270.00
	187240	BUY LIN001	BUY LINE	65693-A	11/10/2014	81.00
	187240	BUY LIN001	BUY LINE	65625-A	11/10/2014	144.00
	187240	BUY LIN001	BUY LINE	65964-A	11/10/2014	135.00
	187241	CPI 001	CPI	0024578	11/10/2014	150.00
	187242	KEITHS P000	KEITHS PIZZA - NORTH	1029-90	11/10/2014	110.77
	187243	LEINDSCO001	LEINDECKER, SCOTT	ADVANCE MEAL	11/10/2014	539.00
	187244	OLSONJAM000	OLSON, JAMES	SERVICES	11/10/2014	1,470.00
	187245	RADISHOT001	RADISSON HOTEL/ROSEVILLE	RESERVATIONS	11/10/2014	2,061.54
	187245	RADISHOT001	RADISSON HOTEL/ROSEVILLE	RESERVATIONS	11/10/2014	2,061.54
	187246	STATEBOA000	STATE BOARD OF LAW EXAMINERS	RENEWAL	11/10/2014	380.00
	187247	ZAYICWIL000	ZAYIC, WILLA	SERVICES	11/10/2014	1,470.00
	187248	RADISHOT001	RADISSON HOTEL/ROSEVILLE	RESERVATIONS	11/10/2014	2,061.54
	187252	ACME TOO000	ACME TOOLS & RENTS	2975849	11/11/2014	10.99
	187253	ATCO INT000	ATCO INTERNATIONAL	I0417992	11/11/2014	298.35
	187254	BONDELO 000	BONDED LOCK & KEY	29270	11/11/2014	18.75
	187254	BONDELO 000	BONDED LOCK & KEY	29266	11/11/2014	31.60
	187255	BSU BUSI000	BSU - BUSINESS SERVICES #5	PSEO CREDITS	11/11/2014	26,260.02
	187256	CENTURYL000	CENTURYLINK	218D41-0054	11/11/2014	64.00
	187257	CULLIGAN001	CULLIGAN	250-00659201-9	11/11/2014	558.90
	187257	CULLIGAN001	CULLIGAN	250-00445866-8	11/11/2014	248.40
	187257	CULLIGAN001	CULLIGAN	250-00042754-3	11/11/2014	105.10
	187257	CULLIGAN001	CULLIGAN	250-00395111-9	11/11/2014	300.15
	187257	CULLIGAN001	CULLIGAN	250-00427054-3	11/11/2014	78.25
	187257	CULLIGAN001	CULLIGAN	250-00446021-9	11/11/2014	248.40
	187258	FIRE PRO000	FIRE PROTECTION EQUIPMENT		11/11/2014	0.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10394	11/11/2014	590.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10393	11/11/2014	590.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10388	11/11/2014	590.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10389	11/11/2014	590.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10390	11/11/2014	590.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10391	11/11/2014	590.00
	187259	FIRE PRO000	FIRE PROTECTION EQUIPMENT	10392	11/11/2014	590.00
	187260	FLEETPRI000	FLEETPRIDE	64760310	11/11/2014	125.28
	187260	FLEETPRI000	FLEETPRIDE	64721515	11/11/2014	144.77
	187261	HOGLUBUC001	HOGLUND BUS CO	16823	11/11/2014	474.38
	187262	JANELPUB001	JANELLE PUBLICATIONS, INC.	92361	11/11/2014	191.40
	187263	JOBESHQ 000	JOBESHQ	1156497	11/11/2014	720.72
	187263	JOBESHQ 000	JOBESHQ	1152069	11/11/2014	1,801.80
	187263	JOBESHQ 000	JOBESHQ	1160390	11/11/2014	463.94
	187263	JOBESHQ 000	JOBESHQ	1152898	11/11/2014	360.36
	187263	JOBESHQ 000	JOBESHQ	1148984	11/11/2014	720.72
	187263	JOBESHQ 000	JOBESHQ	1164351	11/11/2014	368.55
	187264	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	LONG TERM CARE	11/11/2014	1,729.22
	187265	JUREKRAN001	JUREK RANDY LEE	MILEAGE	11/11/2014	304.64
	187266	LAWOPRI000	LAWSON PRODUCTS INC	9302758522	11/11/2014	303.82

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	187267	LP STITC000	LP STITCHERY - LAURIE POMMERENING	8110	11/11/2014	18.00
	187268	MANEYINI000	MANEY INTERNATIONAL INC	194687	11/11/2014	4.73
	187269	MN ELECT000	MN ELECTRICAL ASSOC	8018439	11/11/2014	439.45
	187270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4338543-4	11/11/2014	594.63
	187270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	11/11/2014	208.28
	187270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4373188-4	11/11/2014	2,196.66
	187270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4166201-6	11/11/2014	1,338.36
	187270	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4265203-2	11/11/2014	861.15
	187271	NORTH CE005	NORTH CENTRAL BUS	213139	11/11/2014	1,089.70
	187271	NORTH CE005	NORTH CENTRAL BUS	212966	11/11/2014	368.14
	187272	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEO CREDITS	11/11/2014	6,089.28
	187273	PENNEYJC000	JC PENNEYS	18511	11/11/2014	492.90
	187273	PENNEYJC000	JC PENNEYS	PURCHASE	11/11/2014	159.92
	187274	PETERSHM000	PETERSON SHEET METAL	85977	11/11/2014	20,636.00
	187275	RAPHAELS001	RAPHAELS BAKERY CAFE	5168	11/11/2014	64.35
	187275	RAPHAELS001	RAPHAELS BAKERY CAFE	5152	11/11/2014	294.00
	187276	READ NAT001	READ NATURALLY	192693	11/11/2014	33.00
	187277	REALLY G000	REALLY GOOD STUFF	4964576	11/11/2014	16.90
	187278	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	870144	11/11/2014	42.85
	187279	REMEDPUB000	REMEDIA PUBLICATIONS	450387	11/11/2014	159.79
	187280	RENAILEA000	RENAISSANCE LEARNING	4123801	11/11/2014	533.21
	187280	RENAILEA000	RENAISSANCE LEARNING	4125884	11/11/2014	920.00
	187281	REVERTEC000	REVERTECH SOLUTIONS, LLC	K47KQ400	11/11/2014	90.00
	187282	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	24191	11/11/2014	1,171.70
	187283	RIVERPUB000	RIVERSIDE PUBLISHING/HM RECEIVABLES	950953746	11/11/2014	461.34
	187284	SADEKRE&001	SADEK'S REPAIR & WELDING	44500	11/11/2014	102.00
	187285	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-1014-018BAM	11/11/2014	2,722.50
	187286	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	148896	11/11/2014	1,045.00
	187286	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	148876	11/11/2014	43.00
	187287	TELIN 000	TELIN TRANSPORTATION GROUP	85484	11/11/2014	586.35
	187287	TELIN 000	TELIN TRANSPORTATION GROUP	85532	11/11/2014	86.49
	187288	TIRESPLU001	TIRES PLUS	342309	11/11/2014	28.99
	187289	WARDSINCO00	WARDS SCIENCE	8059226836	11/11/2014	325.98
	187290	WES' PL&001	WES' PLUMBING & HEATING, INC	89294	11/11/2014	1,568.20
	187291	WESLEY W000	WESLEY WRIGHTS MOBILE WASH	648614	11/11/2014	200.00
	187292	WEST MUC000	WEST MUSIC CO	SI1032246	11/11/2014	350.75
	187293	WHITE BO000	WHITE BOX LEARNING	141008	11/11/2014	146.80
	187294	WORKPLAC000	WORKPLACE PRO	10783	11/11/2014	494.70
	187295	ZIEGLER 000	ZIEGLER	PC180003496	11/11/2014	208.21
	187295	ZIEGLER 000	ZIEGLER	SW050225159	11/11/2014	1,175.00
	187296	ANN'S QU000	ANN'S QUILT COTTAGE	SERVICES	11/12/2014	80.00
	187297	BEMIDOILO00	BEMIDJI OIL AND PROPANE	13409	11/12/2014	24,854.10
	187298	COMPASSL000	COMPASSLEARNING INC.	010922	11/12/2014	1,850.00
	187299	FASTENAL001	FASTENAL COMPANY	99935	11/12/2014	18.55
	187300	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	529575F-2	11/12/2014	90.80
	187300	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1747296A	11/12/2014	313.50
	187301	FOOD SE001	FOOD SERVICES OF AMERICA		11/12/2014	0.00
	187302	FOOD SE001	FOOD SERVICES OF AMERICA		11/12/2014	0.00
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2527492	11/12/2014	233.95
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2523181	11/12/2014	188.26
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2523177	11/12/2014	251.70
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2523179	11/12/2014	393.87
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2523180	11/12/2014	189.70
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2521399	11/12/2014	250.83
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2529679	11/12/2014	436.07
	187303	FOOD SE001	FOOD SERVICES OF AMERICA	2529677	11/12/2014	368.87



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	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2529678	11/12/2014	149.56
	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2531981	11/12/2014	235.54
	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2531983	11/12/2014	242.66
	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2536723	11/12/2014	281.60
	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2516805	11/12/2014	259.92
	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2527491	11/12/2014	311.85
	187303	FOOD SE0001	FOOD SERVICES OF AMERICA	2534324	11/12/2014	254.70
	187304	FUN AND 000	FUN AND FUNCTION	108498	11/12/2014	171.70
	187305	KEDZISUS000	TUMBLERROOT STUDIO/SUSAN KEDZIE	SERVICES	11/12/2014	242.00
	187306	MII LIFE000	MII LIFE VEBA ADMIN	VEBA	11/12/2014	54.17
	187307	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	RENEWALS	11/12/2014	13,281.00
	187308	MN STATE004	MN STATE HIGH SCHOOL LEAGUE	CERTIFICATES	11/12/2014	40.00
	187309	MN STATE004	MN STATE HIGH SCHOOL LEAGUE	MEDALS	11/12/2014	150.00
	187310	RAB PERF000	RAB PERFORMANCE RECOVERIES	GARNISHMENT	11/12/2014	653.72
	187311	REGION 8000	REGION 8A	TICKETS	11/12/2014	4,538.00
	187312	ROSS LEW000	ROSS LEWIS SIGNS	31501	11/12/2014	125.00
	187313	SHRED-N-000	SHRED-N-GO, INC.	41363	11/12/2014	1,090.00
	187314	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/12/2014	156.88
	187315	UNITESTT001	UNITED STATES TREASURY	GARNISHMENT	11/12/2014	214.69
	187316	VERIZON 000	VERIZON WIRELESS	9734355425	11/12/2014	2,461.35
	187317	BEMIDEA001	BEMIDJI EDUCATION ASSOCIATION	20141114ADBEA	11/14/2014	19,576.52
	187317	BEMIDEA001	BEMIDJI EDUCATION ASSOCIATION	20141114ADSCH	11/14/2014	129.00
	187318	CITISTRE000	CITISTREETMN	20141114AFHCSP	11/14/2014	6,190.00
	187319	CPI/HORA000	CPI/HORACE MANN	20141114ADR HMI	11/14/2014	170.00
	187320	CPI/MN E000	CPI/MN EDUC ESI FINANCIAL SERVICE	20141114ADR ESI	11/14/2014	1,822.48
	187321	CPI/OPPE000	CPI/OPPENHEIMER	20141114ADR OPP	11/14/2014	7,931.96
	187322	CPI/ORCH000	CPI/ORCHARD TRUST COMPANY	20141114ADR 457	11/14/2014	213.34
	187323	CPI/VALI000	CPI/VALIC	20141114ADR VAL	11/14/2014	33.00
	187324	FEDERTAX001	FEDERAL TAXES		11/14/2014	0.00
	187325	FEDERTAX001	FEDERAL TAXES		11/14/2014	0.00
	187326	FEDERTAX001	FEDERAL TAXES		11/14/2014	0.00
	187327	FEDERTAX001	FEDERAL TAXES		11/14/2014	0.00
	187328	FEDERTAX001	FEDERAL TAXES	20141105AFFIC	11/14/2014	13.78
	187328	FEDERTAX001	FEDERAL TAXES	20141114BDFED	11/14/2014	0.00
	187328	FEDERTAX001	FEDERAL TAXES	20141114BDFIC	11/14/2014	25.12
	187328	FEDERTAX001	FEDERAL TAXES	20141114BDMED	11/14/2014	5.88
	187328	FEDERTAX001	FEDERAL TAXES	20141105ADMED	11/14/2014	3.23
	187328	FEDERTAX001	FEDERAL TAXES	20141105AFMED	11/14/2014	3.23
	187328	FEDERTAX001	FEDERAL TAXES	20141105ADFED	11/14/2014	0.00
	187328	FEDERTAX001	FEDERAL TAXES	20141105ADFIC	11/14/2014	13.78
	187328	FEDERTAX001	FEDERAL TAXES	20141114BFFIC	11/14/2014	25.12
	187328	FEDERTAX001	FEDERAL TAXES	20141114BFMED	11/14/2014	5.88
	187328	FEDERTAX001	FEDERAL TAXES	20141114ADFES	11/14/2014	3,082.50
	187328	FEDERTAX001	FEDERAL TAXES	20141114ADFE%	11/14/2014	268.72
	187328	FEDERTAX001	FEDERAL TAXES	20141114ADFED	11/14/2014	139,453.03
	187328	FEDERTAX001	FEDERAL TAXES	20141114ADFF%	11/14/2014	853.24
	187328	FEDERTAX001	FEDERAL TAXES	20141114ADFIC	11/14/2014	96,822.02
	187328	FEDERTAX001	FEDERAL TAXES	20141114ADMED	11/14/2014	22,740.26
	187328	FEDERTAX001	FEDERAL TAXES	20141114AFFIC	11/14/2014	96,822.02
	187328	FEDERTAX001	FEDERAL TAXES	20141114AFMED	11/14/2014	22,740.26
	187329	MII LIFE000	MII LIFE VEBA ADMIN	20141114AFVEBAF	11/14/2014	1,841.61
	187329	MII LIFE000	MII LIFE VEBA ADMIN	20141114AFVEBAS	11/14/2014	3,033.52
	187330	MII LIFE001	MII LIFE MSA	VEBA FEES	11/14/2014	512.72
	187330	MII LIFE001	MII LIFE MSA	20141114ADHSA E	11/14/2014	4,468.11
	187330	MII LIFE001	MII LIFE MSA	20141114ADHSA R	11/14/2014	21,608.44
	187331	MNCHISUP001	MINNESOTA CHILD SUPPORT	20141114ADCHI	11/14/2014	2,018.65

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	187332	MSEA 001	MSEA	20141114ADBAP	11/14/2014	3,422.07
	187332	MSEA 001	MSEA	20141114ADDFS	11/14/2014	134.71
	187332	MSEA 001	MSEA	20141114ADDUE	11/14/2014	736.34
	187332	MSEA 001	MSEA	20141114ADFSN	11/14/2014	1,644.74
	187333	ND CHILD000	ND CHILD SUPPORT ENFORCEMENT	20141114ADCHIND	11/14/2014	236.00
	187334	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20141114ADA AME	11/14/2014	7,288.36
	187334	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20141114AFAME	11/14/2014	3,787.79
	187335	OMNI/HOR000	OMNI/HORACE MANN	20141114ADA HMI	11/14/2014	83.33
	187335	OMNI/HOR000	OMNI/HORACE MANN	20141114AFHMI	11/14/2014	161.66
	187336	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20141114ADA ESI	11/14/2014	9,732.46
	187336	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20141114AFESI	11/14/2014	6,164.15
	187337	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20141114ADA NYL	11/14/2014	83.33
	187337	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20141114AFNYL	11/14/2014	83.33
	187338	OMNI/OPP000	OMNI/OPPENHEIMER	20141114ADA OPP	11/14/2014	20,763.66
	187338	OMNI/OPP000	OMNI/OPPENHEIMER	20141114AFOPP	11/14/2014	14,745.42
	187339	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141114AD458	11/14/2014	4,684.00
	187339	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141114AFDEF C	11/14/2014	0.00
	187339	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141114AFDEF CM	11/14/2014	691.66
	187340	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20141114ADA THR	11/14/2014	5,744.82
	187340	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20141114AFTHR	11/14/2014	2,749.22
	187341	OMNI/VAL000	OMNI/VALIC	20141114ADA VAL	11/14/2014	3,924.13
	187341	OMNI/VAL000	OMNI/VALIC	20141114AFVAL	11/14/2014	2,544.23
	187342	REGIOI F001	REGION I FLEXIBLE BENEFITS	20141114ADDEP15	11/14/2014	5,843.23
	187342	REGIOI F001	REGION I FLEXIBLE BENEFITS	20141114ADFSA15	11/14/2014	5,612.10
	187343	STATEMIR001	STATE OF MINNESOTA PERA		11/14/2014	0.00
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114BDPRC	11/14/2014	25.33
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114BFPRC	11/14/2014	29.38
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114ADPCF3	11/14/2014	252.75
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114ADPR\$	11/14/2014	0.00
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114ADPRC	11/14/2014	32,405.73
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114AFPCFA	11/14/2014	379.33
	187344	STATEMIR001	STATE OF MINNESOTA PERA	20141114AFPRC	11/14/2014	37,590.43
	187345	STATEMIT001	STATE OF MINNESOTA - TRA		11/14/2014	0.00
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141105ADTRC	11/14/2014	7.43
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141105AFTRC	11/14/2014	7.43
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141114ADTEG	11/14/2014	82.24
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141114ADTR\$	11/14/2014	414.99
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141114ADTRC	11/14/2014	79,465.90
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141114ADTRG	11/14/2014	82.24
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141114AFTR\$	11/14/2014	414.99
	187346	STATEMIT001	STATE OF MINNESOTA - TRA	20141114AFTRC	11/14/2014	79,465.90
	187347	STATETAX001	STATE TAXES		11/14/2014	0.00
	187348	STATETAX001	STATE TAXES	20141105ADMN	11/14/2014	0.00
	187348	STATETAX001	STATE TAXES	20141114BDMN	11/14/2014	0.00
	187348	STATETAX001	STATE TAXES	20141114ADMF\$	11/14/2014	67.21
	187348	STATETAX001	STATE TAXES	20141114ADMN	11/14/2014	61,370.21
	187348	STATETAX001	STATE TAXES	20141114ADMN\$	11/14/2014	734.00
	187348	STATETAX001	STATE TAXES	20141114ADMN\$	11/14/2014	349.95
	187349	USABLE L000	USABLE LIFE	PREMIUMS	11/14/2014	8,652.36
	187350	MII LIFE001	MII LIFE MSA	PAYROLL ACCRUAL	11/14/2014	26,076.55
	187351	MII LIFE001	MII LIFE MSA	VEBA FEES	11/14/2014	512.72
	187352	ACME TOO000	ACME TOOLS & RENTS	2979810	11/17/2014	50.48
	187352	ACME TOO000	ACME TOOLS & RENTS	2977157	11/17/2014	-11.81
	187352	ACME TOO000	ACME TOOLS & RENTS	2977151	11/17/2014	176.81
	187352	ACME TOO000	ACME TOOLS & RENTS	2991058	11/17/2014	999.99
	187353	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/17/2014	0.00

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	NUMBER	KEY	NUMBER	DATE		
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500674974	11/17/2014	18.26
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500675522	11/17/2014	22.22
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500675525	11/17/2014	101.73
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500670023	11/17/2014	24.55
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500668321	11/17/2014	93.38
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500672120	11/17/2014	100.75
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500673875	11/17/2014	98.28
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500673877	11/17/2014	93.38
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500673884	11/17/2014	50.89
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500674223	11/17/2014	56.02
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500673413	11/17/2014	38.70
	187354	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500672726	11/17/2014	24.55
	187355	ANDERJAM000	ANDERSON, JAMIE	OFFICIAL	11/17/2014	80.00
	187356	APPERT 001	APPERT'S FOODSERVICE	SERVICES	11/17/2014	41,949.05
	187357	APPLE 000	APPLE COMPUTERS	4306013484	11/17/2014	479.00
	187357	APPLE 000	APPLE COMPUTERS	4305782872	11/17/2014	99.00
	187358	ASLTA 000	ASLTA	REGISTRATION	11/17/2014	400.00
	187359	B&H PHO000	B & H PHOTO-VIDEO	88463396	11/17/2014	318.00
	187359	B&H PHO000	B & H PHOTO-VIDEO	88456198	11/17/2014	449.00
	187359	B&H PHO000	B & H PHOTO-VIDEO	88344185	11/17/2014	203.91
	187359	B&H PHO000	B & H PHOTO-VIDEO	88468054	11/17/2014	1,555.50
	187359	B&H PHO000	B & H PHOTO-VIDEO	88464326	11/17/2014	974.37
	187359	B&H PHO000	B & H PHOTO-VIDEO	88458633	11/17/2014	135.94
	187360	BARNES 000	BARNES & NOBLE	2907062	11/17/2014	32.12
	187361	BATTERY 002	BATTERY WHOLESALE INC	14941	11/17/2014	72.66
	187361	BATTERY 002	BATTERY WHOLESALE INC	14942	11/17/2014	22.37
	187361	BATTERY 002	BATTERY WHOLESALE INC	C42290	11/17/2014	-8.00
	187362	BEMIDBOW001	BEMIDJI BOWL	881050	11/17/2014	96.17
	187362	BEMIDBOW001	BEMIDJI BOWL	881049	11/17/2014	101.13
	187362	BEMIDBOW001	BEMIDJI BOWL	876004	11/17/2014	16.96
	187362	BEMIDBOW001	BEMIDJI BOWL	881033	11/17/2014	19.79
	187362	BEMIDBOW001	BEMIDJI BOWL	881032	11/17/2014	33.93
	187363	BEMIDPAP000	NETWORK SERVICES CO	62185	11/17/2014	122.98
	187363	BEMIDPAP000	NETWORK SERVICES CO	76413	11/17/2014	75.65
	187364	BEMIDSTC001	BEMIDJI STEEL CO	133501	11/17/2014	365.21
	187365	BEMIDWES000	BEMIDJI WELDERS SUPPLY	14100025	11/17/2014	26.00
	187365	BEMIDWES000	BEMIDJI WELDERS SUPPLY	289870	11/17/2014	22.50
	187365	BEMIDWES000	BEMIDJI WELDERS SUPPLY	178199	11/17/2014	116.50
	187365	BEMIDWES000	BEMIDJI WELDERS SUPPLY	290446	11/17/2014	75.00
	187365	BEMIDWES000	BEMIDJI WELDERS SUPPLY	14100024	11/17/2014	117.50
	187366	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUM	11/17/2014	5,460.00
	187367	BOBCAT 0000	BOBCAT OF BEMIDJI	213332	11/17/2014	53.92
	187367	BOBCAT 0000	BOBCAT OF BEMIDJI	213299	11/17/2014	78.50
	187368	BONDELO 000	BONDED LOCK & KEY	29262	11/17/2014	24.40
	187369	BORDER S001	BORDER STATES ELECTRIC SUPPLY		11/17/2014	0.00
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908306004	11/17/2014	26.52
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908350925	11/17/2014	965.00
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908281535	11/17/2014	1,034.56
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908322343	11/17/2014	58.61
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908289453	11/17/2014	27.00
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908342439	11/17/2014	84.82
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908271244	11/17/2014	50.57
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908263776	11/17/2014	233.90
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908298646	11/17/2014	80.04
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	9*08298645	11/17/2014	999.49
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908171305	11/17/2014	14.01

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	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908247184	11/17/2014	170.28
	187370	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908347666	11/17/2014	1,248.72
	187371	BROWN&SA000	BROWN & SAENGER	1868413-0	11/17/2014	2,025.97
	187371	BROWN&SA000	BROWN & SAENGER	1883992-0	11/17/2014	695.00
	187372	BUY LIN001	BUY LINE	65752A	11/17/2014	3,985.00
	187373	DOHERJAK000	DOHERTY, JAKE	OFFICIAL	11/17/2014	50.00
	187374	DOKKEAND001	DOKKEN, ANDREW	OFFICIAL	11/17/2014	85.00
	187375	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	11/17/2014	80.00
	187376	FLEETPRI000	FLEETPRIDE	64807565	11/17/2014	526.46
	187376	FLEETPRI000	FLEETPRIDE	64793798	11/17/2014	230.41
	187377	GREERMIC001	GREER MICHELE G.	GARNISHMENT	11/17/2014	1,918.97
	187378	HEADWATE004	HEADWATERS FOODS	000097	11/17/2014	153.03
	187378	HEADWATE004	HEADWATERS FOODS	000098	11/17/2014	88.80
	187378	HEADWATE004	HEADWATERS FOODS	000099	11/17/2014	191.55
	187378	HEADWATE004	HEADWATERS FOODS	000101	11/17/2014	135.07
	187378	HEADWATE004	HEADWATERS FOODS	000103	11/17/2014	67.00
	187379	INHARVES000	INHARVEST, INC	2121274924	11/17/2014	438.40
	187380	ITSAVVY 000	ITSAVVY	744123	11/17/2014	28.55
	187381	LAITURON000	LAITURI, RONALD	OFFICIAL	11/17/2014	85.00
	187382	MESPA 001	MESPA	2463	11/17/2014	150.00
	187383	MOOSEJAW000	MOOSEJAW	TEL0162847	11/17/2014	390.00
	187384	NEI BOC001	NEI BOTTLING CO	149809	11/17/2014	405.00
	187385	NORTHLAK000	NORTHERN LAKES VENDING	252489	11/17/2014	16.00
	187386	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	REGISTRATION	11/17/2014	120.00
	187387	ROBOT EV000	ROBOT EVENTS	61039394	11/17/2014	150.00
	187388	SANDEKRY000	SANDERS, KRISTA	OFFICIAL	11/17/2014	80.00
	187389	SEATOSCO001	SEATON, SCOTT	--OFFICIAL	11/17/2014	160.00
	187390	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/17/2014	160.00
	187391	SEATOSCO001	SEATON, SCOTT	OFFICIAL - -	11/17/2014	160.00
	187392	TER-LEE 000	TER-LEE GARDENS	5211	11/17/2014	225.00
	187393	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500673876	11/18/2014	8.89
	187394	BELTRELCO001	BELTRAMI ELECTRIC COOP	14524	11/18/2014	50.00
	187395	BEMIDBOW001	BEMIDJI BOWL	876013	11/18/2014	240.06
	187396	CITY BEM001	CITY OF BEMIDJI	0211553	11/18/2014	541.50
	187397	CROWNE P001	CROWNE PLAZA RIVERFRONT	446495	11/18/2014	2,744.07
	187398	CULLIGAN001	CULLIGAN	250-00445452-7	11/18/2014	103.50
	187399	EHL HAN000	EHL, HANNAH	REFUND	11/18/2014	60.00
	187400	FIVESTAR000	FIVE STAR VENDING CO INC	13983	11/18/2014	79.04
	187401	KAPLASC000	KAPLAN EARLY LEARNING COMPANY	0003588781	11/18/2014	84.86
	187402	KEITHPIZ000	KEITHS PIZZA - SOUTH		11/18/2014	0.00
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	117-79	11/18/2014	175.20
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	116-80	11/18/2014	225.57
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	1023-237	11/18/2014	62.47
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	1020-46	11/18/2014	63.97
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	1029-840	11/18/2014	147.08
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	93-40	11/18/2014	37.47
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	113-39	11/18/2014	27.97
	187403	KEITHPIZ000	KEITHS PIZZA - SOUTH	710-2,698	11/18/2014	27.22
	187404	KELLY SE000	KELLY SERVICES, INC.	56861	11/18/2014	9,960.75
	187405	KEN K TH001	KEN K THOMPSON JEWELER	001-47136	11/18/2014	75.00
	187406	KI 000	KI	13396005-00	11/18/2014	2,950.00
	187407	KNIFE RI000	KNIFE RIVER MATERIALS	64356	11/18/2014	55.00
	187408	KUBITJAC000	KUBITZ EDUCATIONAL SERVICES	17066	11/18/2014	142.36
	187409	LUCKEKAR000	LUCKEN, KAREN	REFUND	11/18/2014	20.00
	187410	MARNIE L000	MARNIE LLC	RENTAL	11/18/2014	340.00
	187411	MIDCONTI000	MIDCONTINENT	123020201	11/18/2014	67.30

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	187412	MILLEMCE001	MILLER MCDONALD INC	97810	11/18/2014	30,000.00
	187413	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4363365-0	11/18/2014	74.56
	187413	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4304461-9	11/18/2014	1,236.05
	187413	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	11/18/2014	842.24
	187414	MN SECRE000	MINNESOTA SECRETARY OF STATE - NOTA COMMISSION		11/18/2014	120.00
	187415	MYKLEGIN000	MYKLESETH, GINA	REFUND	11/18/2014	60.00
	187416	NWSC 001	NWSC	27280	11/18/2014	65.00
	187417	PAUL BUN003	PAUL BUNYAN BROADCASTING COMPANY	91446	11/18/2014	273.00
	187417	PAUL BUN003	PAUL BUNYAN BROADCASTING COMPANY	91445	11/18/2014	294.00
	187418	PIONEER 005	PIONEER NEWSPAPER		11/18/2014	0.00
	187419	PIONEER 005	PIONEER NEWSPAPER	1160917	11/18/2014	782.00
	187419	PIONEER 005	PIONEER NEWSPAPER	1497763	11/18/2014	27.48
	187419	PIONEER 005	PIONEER NEWSPAPER	2029871	11/18/2014	128.00
	187419	PIONEER 005	PIONEER NEWSPAPER	2021152	11/18/2014	268.00
	187419	PIONEER 005	PIONEER NEWSPAPER	1157369	11/18/2014	230.00
	187419	PIONEER 005	PIONEER NEWSPAPER	2029853	11/18/2014	280.00
	187419	PIONEER 005	PIONEER NEWSPAPER	2029861	11/18/2014	96.00
	187419	PIONEER 005	PIONEER NEWSPAPER	1158072	11/18/2014	179.40
	187419	PIONEER 005	PIONEER NEWSPAPER	1142603	11/18/2014	934.38
	187419	PIONEER 005	PIONEER NEWSPAPER	1142260	11/18/2014	219.00
	187420	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	19771	11/18/2014	808.50
	187420	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	19772	11/18/2014	326.50
	187420	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	19727	11/18/2014	115.00
	187421	RESERVE 000	RESERVE ACCOUNT	13827118	11/18/2014	6,000.00
	187422	SCHIEPAT000	SCHIED, PATRICIA	REFUND	11/18/2014	15.00
	187423	SERLECOR000	SERLETH, CORIE	REFUND	11/18/2014	12.00
	187424	SPRINGST000	SPRINGSTED INC	1	11/18/2014	1,000.00
	187425	ST CLOUD007	ST CLOUD CATHEDAL HIGH SCHOOL	ENTRY FEE	11/18/2014	150.00
	187426	THE MCD000	THE MCDOWELL AGENCY, INC	58240	11/18/2014	274.55
	187427	TIRESPLU001	TIRES PLUS	348457	11/18/2014	258.56
	187428	WELLNCOO001	WELLNESS COUNCIL OF AMERICA	121617	11/18/2014	113.04
	187429	COFFIKEL000	COFFIN, KELLY	TRAVEL	11/19/2014	325.60
	187430	GERRELLS000	GERRELLS SPORTS	0097488	11/19/2014	695.00
	187430	GERRELLS000	GERRELLS SPORTS	0097465	11/19/2014	295.00
	187430	GERRELLS000	GERRELLS SPORTS	0097481	11/19/2014	903.00
	187430	GERRELLS000	GERRELLS SPORTS	0097482	11/19/2014	485.00
	187430	GERRELLS000	GERRELLS SPORTS	0097595	11/19/2014	338.67
	187431	GIOVAPIZ001	GIOVANNI'S PIZZA	1112-1	11/19/2014	160.00
	187431	GIOVAPIZ001	GIOVANNI'S PIZZA	1112-91	11/19/2014	80.00
	187431	GIOVAPIZ001	GIOVANNI'S PIZZA	TIP	11/19/2014	30.00
	187432	GLAZED &000	GLAZED & AMUSED	758487	11/19/2014	500.00
	187432	GLAZED &000	GLAZED & AMUSED	758486	11/19/2014	117.00
	187433	GLOBAL I001	GLOBAL INDUSTRIAL EQUIPMENT	107402812	11/19/2014	182.73
	187434	GOPHEATS000	GOPHER ATHLETIC SUP CO	280890	11/19/2014	-145.00
	187434	GOPHEATS000	GOPHER ATHLETIC SUP CO	8883121	11/19/2014	258.85
	187434	GOPHEATS000	GOPHER ATHLETIC SUP CO	8877910	11/19/2014	145.00
	187434	GOPHEATS000	GOPHER ATHLETIC SUP CO	280241	11/19/2014	-68.64
	187435	GRAINGER001	GRAINGER WW INC		11/19/2014	0.00
	187436	GRAINGER001	GRAINGER WW INC	9586427701	11/19/2014	170.43
	187436	GRAINGER001	GRAINGER WW INC	9577532840	11/19/2014	465.86
	187436	GRAINGER001	GRAINGER WW INC	9569457501	11/19/2014	616.52
	187436	GRAINGER001	GRAINGER WW INC	9*569457519	11/19/2014	969.60
	187436	GRAINGER001	GRAINGER WW INC	9581175552	11/19/2014	322.56
	187436	GRAINGER001	GRAINGER WW INC	9581175545	11/19/2014	605.00
	187436	GRAINGER001	GRAINGER WW INC	9588265950	11/19/2014	753.78
	187437	GUNTZAMY000	GUNTZEL, AMY	TRAVEL	11/19/2014	24.00

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	187438	KELLY SE000	KELLY SERVICES, INC.		11/19/2014	0.00
	187439	KELLY SE000	KELLY SERVICES, INC.		11/19/2014	0.00
	187440	KELLY SE000	KELLY SERVICES, INC.	51479	11/19/2014	6,711.83
	187440	KELLY SE000	KELLY SERVICES, INC.	56860	11/19/2014	19,111.95
	187440	KELLY SE000	KELLY SERVICES, INC.	51478	11/19/2014	8,494.20
	187441	MAYO CLI001	MAYO CLINIC	6-296-087	11/19/2014	40.00
	187442	MESPA 001	MESPA	2464	11/19/2014	150.00
	187443	MN CENTE000	MN CENTER FOR FISCAL EXCELLENCE	MEMBERSHIP	11/19/2014	169.00
	187444	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4941271-1	11/19/2014	161.25
	187444	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4238722-5	11/19/2014	204.56
	187444	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	11/19/2014	1,498.65
	187445	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1834900	11/19/2014	10.00
	187445	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	11/19/2014	4,007.55
	187446	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		11/19/2014	0.00
	187447	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/19/2014	4,143.59
	187448	PAXTOPAT000	PAXTON PATTERSON	304417	11/19/2014	1,850.00
	187449	PC & MAC000	PC & MAC EXCHANGE	87818	11/19/2014	3,014.00
	187450	PETERSHM000	PETERSON SHEET METAL		11/19/2014	0.00
	187451	PETERSHM000	PETERSON SHEET METAL	86356	11/19/2014	743.72
	187451	PETERSHM000	PETERSON SHEET METAL	86358	11/19/2014	208.87
	187451	PETERSHM000	PETERSON SHEET METAL	86354	11/19/2014	1,725.33
	187451	PETERSHM000	PETERSON SHEET METAL	86359	11/19/2014	640.00
	187451	PETERSHM000	PETERSON SHEET METAL	86357	11/19/2014	240.00
	187451	PETERSHM000	PETERSON SHEET METAL	86355	11/19/2014	160.00
	187452	PHI DEL000	PHI DELTA KAPPA	11178372	11/19/2014	95.00
	187453	POPPLERS001	POPPLERS MUSIC STORE	1764946	11/19/2014	5.00
	187453	POPPLERS001	POPPLERS MUSIC STORE	1750528	11/19/2014	104.95
	187454	PRO-BUIL000	PRO-BUILD	485219	11/19/2014	1,510.05
	187454	PRO-BUIL000	PRO-BUILD	485361	11/19/2014	-87.94
	187455	WILLIBEA000	WILLIAMS, BEA	TRAVEL	11/19/2014	12.00
	187456	AMERIEXP001	AMERICAN EXPRESS	1-96007	11/20/2014	9,368.85
	187457	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500674909	11/20/2014	100.75
	187458	BATTERY 002	BATTERY WHOLESALE INC	15220	11/20/2014	38.57
	187459	BEMIDPAP000	NETWORK SERVICES CO	75827	11/20/2014	213.12
	187459	BEMIDPAP000	NETWORK SERVICES CO	75826	11/20/2014	54.97
	187459	BEMIDPAP000	NETWORK SERVICES CO	81957	11/20/2014	3.80
	187460	BUTANE S000	BUTANE SOURCE.COM	59485	11/20/2014	210.00
	187461	DICKSPL&001	DICKS PLUMBING & HEATING	62063	11/20/2014	508.55
	187462	FLEETPRI000	FLEETPRIDE	64850650	11/20/2014	422.80
	187463	HAAN CRA000	HAAN CRAFTS CORPORATION	0205732	11/20/2014	156.35
	187464	HANDYMAN000	HANDYMAN'S INC.	399909	11/20/2014	1,160.38
	187464	HANDYMAN000	HANDYMAN'S INC.	403479	11/20/2014	1,651.00
	187465	HEARTPAP000	HEARTLAND PAPER		11/20/2014	0.00
	187466	HEARTPAP000	HEARTLAND PAPER	73486-1	11/20/2014	316.41
	187466	HEARTPAP000	HEARTLAND PAPER	73486-2	11/20/2014	699.09
	187466	HEARTPAP000	HEARTLAND PAPER	73486-4	11/20/2014	2,097.27
	187466	HEARTPAP000	HEARTLAND PAPER	76000-0	11/20/2014	242.05
	187466	HEARTPAP000	HEARTLAND PAPER	80277-0	11/20/2014	1,448.83
	187466	HEARTPAP000	HEARTLAND PAPER	80277-1	11/20/2014	766.06
	187466	HEARTPAP000	HEARTLAND PAPER	78191-0	11/20/2014	6.37
	187467	HILLYFLC000	HILLYARD/HUTCHINSON	700157952	11/20/2014	84.56
	187467	HILLYFLC000	HILLYARD/HUTCHINSON	700154860	11/20/2014	162.82
	187467	HILLYFLC000	HILLYARD/HUTCHINSON	700155044	11/20/2014	142.65
	187468	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	141017019	11/20/2014	321.46
	187468	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	141017018	11/20/2014	339.69
	187469	JOHANCAR001	JOHANSEN CAROLYN	TRAVEL	11/20/2014	12.00

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	187469	JOHANCAR001	JOHANNSEN CAROLYN	-TRAVEL	11/20/2014	12.00
	187470	KEENAN'S000	KEENAN'S CABINETS	11/05/14	11/20/2014	1,200.00
	187471	KURT DAV000	KURT DAVIS BOBCAT, INC.	11/02/14	11/20/2014	1,975.00
	187472	L&M SUI001	L & M SUPPLY INC		11/20/2014	0.00
	187473	L&M SUI001	L & M SUPPLY INC		11/20/2014	0.00
	187474	L&M SUI001	L & M SUPPLY INC		11/20/2014	0.00
	187475	L&M SUI001	L & M SUPPLY INC		11/20/2014	0.00
	187476	L&M SUI001	L & M SUPPLY INC	5800393	11/20/2014	36.92
	187476	L&M SUI001	L & M SUPPLY INC	5773034	11/20/2014	9.79
	187476	L&M SUI001	L & M SUPPLY INC	5780234	11/20/2014	39.69
	187476	L&M SUI001	L & M SUPPLY INC	5790447	11/20/2014	99.98
	187476	L&M SUI001	L & M SUPPLY INC	5790660	11/20/2014	212.74
	187476	L&M SUI001	L & M SUPPLY INC	5790425	11/20/2014	1.68
	187476	L&M SUI001	L & M SUPPLY INC	5781905	11/20/2014	10.47
	187476	L&M SUI001	L & M SUPPLY INC	5772990	11/20/2014	15.36
	187476	L&M SUI001	L & M SUPPLY INC	5771729	11/20/2014	5.48
	187476	L&M SUI001	L & M SUPPLY INC	5772980	11/20/2014	22.48
	187476	L&M SUI001	L & M SUPPLY INC	5780556	11/20/2014	12.37
	187476	L&M SUI001	L & M SUPPLY INC	5772490	11/20/2014	5.76
	187476	L&M SUI001	L & M SUPPLY INC	5774966	11/20/2014	9.45
	187476	L&M SUI001	L & M SUPPLY INC	5801190	11/20/2014	29.65
	187476	L&M SUI001	L & M SUPPLY INC	5782887	11/20/2014	15.15
	187476	L&M SUI001	L & M SUPPLY INC	5771509	11/20/2014	29.97
	187476	L&M SUI001	L & M SUPPLY INC	5796675	11/20/2014	39.83
	187476	L&M SUI001	L & M SUPPLY INC	5798759	11/20/2014	10.34
	187476	L&M SUI001	L & M SUPPLY INC	5793770	11/20/2014	41.82
	187476	L&M SUI001	L & M SUPPLY INC	5802877	11/20/2014	81.94
	187476	L&M SUI001	L & M SUPPLY INC	5788853	11/20/2014	12.76
	187476	L&M SUI001	L & M SUPPLY INC	5793512	11/20/2014	3.98
	187476	L&M SUI001	L & M SUPPLY INC	5790855	11/20/2014	98.94
	187476	L&M SUI001	L & M SUPPLY INC	5803902	11/20/2014	5.38
	187476	L&M SUI001	L & M SUPPLY INC	5810585	11/20/2014	66.17
	187476	L&M SUI001	L & M SUPPLY INC	5809483	11/20/2014	10.39
	187476	L&M SUI001	L & M SUPPLY INC	5807114	11/20/2014	43.91
	187476	L&M SUI001	L & M SUPPLY INC	5811338	11/20/2014	74.85
	187476	L&M SUI001	L & M SUPPLY INC	5822082	11/20/2014	126.02
	187477	LAKESLEM000	LAKESHORE LEARNING MATERIALS	2082901014	11/20/2014	131.02
	187477	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1870691014	11/20/2014	57.48
	187478	LAWSONP000	LAWSON PRODUCTS INC	9302825171	11/20/2014	259.05
	187479	LEARNZON000	LEARNING ZONE	312311	11/20/2014	255.64
	187480	LEGO EDU000	LEGO EDUCATION	1190070870	11/20/2014	3,715.06
	187481	LERNEPUB000	LERNER PUBLICATIONS	1157751	11/20/2014	199.50
	187482	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	83053	11/20/2014	190.00
	187483	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/20/2014	0.00
	187484	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/20/2014	0.00
	187485	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		11/20/2014	0.00
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101914-15	11/20/2014	96.67
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101514-34	11/20/2014	147.70
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	110414-52	11/20/2014	21.77
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101314-15	11/20/2014	41.48
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102514-91	11/20/2014	36.74
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102614-321	11/20/2014	25.23
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102214-128	11/20/2014	12.64
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101914-229	11/20/2014	174.95
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	100714-187	11/20/2014	31.29
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102714-108	11/20/2014	8.05

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	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102714-19	11/20/2014	15.65
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102314-58	11/20/2014	19.85
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102914-44	11/20/2014	7.73
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102914-62	11/20/2014	29.95
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	102214-48	11/20/2014	43.92
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	101314-131	11/20/2014	79.92
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	110614-101	11/20/2014	23.84
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	110314-19	11/20/2014	28.13
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	111014-162	11/20/2014	93.21
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	110514-184	11/20/2014	24.81
	187486	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	110314-64	11/20/2014	76.69
	187487	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102814-30	11/20/2014	31.15
	187487	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102214-385	11/20/2014	-3.59
	187487	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102214-384	11/20/2014	33.59
	187487	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102114-23	11/20/2014	68.87
	187487	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	111714	11/20/2014	2.89
	187487	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	110514-506	11/20/2014	29.38
	187488	LUTZ BEN000	LUTZ BEN FRANKLIN	170736	11/20/2014	87.23
	187489	LUTZ SAR000	LUTZ, SARAH	TRAVEL	11/20/2014	12.00
	187490	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	1150599	11/20/2014	2,759.49
	187491	MEDAMERI000	MEDAMERICA INSURANCE CO	7810-110	11/20/2014	4,411.19
	187492	MEDICARE000	MEDICARE BLUE RX	000033778867	11/20/2014	2,717.00
	187493	NASCO 000	NASCO	166710	11/20/2014	380.18
	187494	NASCO 000	NASCO	173279	11/20/2014	47.96
	187495	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	109235	11/20/2014	544.62
	187495	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	109401	11/20/2014	470.20
	187495	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	109569	11/20/2014	16.30
	187495	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	109756	11/20/2014	424.75
	187496	NORFASEE001	NORFARM SEEDS	0004309	11/20/2014	4,375.00
	187497	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	765348-0	11/20/2014	19.98
	187497	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	763338-0	11/20/2014	9.99
	187497	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	764285-0	11/20/2014	43.96
	187497	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	759455-0	11/20/2014	1,499.00
	187498	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN121545	11/20/2014	29.51
	187499	NORTHLAK000	NORTHERN LAKES VENDING		11/20/2014	0.00
	187500	NORTHLAK000	NORTHERN LAKES VENDING	10248	11/20/2014	10.79
	187500	NORTHLAK000	NORTHERN LAKES VENDING	10280	11/20/2014	8.63
	187500	NORTHLAK000	NORTHERN LAKES VENDING	251907	11/20/2014	16.00
	187500	NORTHLAK000	NORTHERN LAKES VENDING	251917	11/20/2014	8.00
	187500	NORTHLAK000	NORTHERN LAKES VENDING	251922	11/20/2014	15.00
	187501	NORTHLAK000	NORTHERN LAKES VENDING	10410	11/20/2014	10.79
	187502	NORTHLAK000	NORTHERN LAKES VENDING	10443	11/20/2014	8.63
	187503	NORTHLAK000	NORTHERN LAKES VENDING	252493	11/20/2014	7.50
	187504	NORTSAF002	NORTHERN SAFETY & SECURITY	60115	11/20/2014	1,380.00
	187505	NORTSFE000	NORTHERN STAR FOOD EQUIPMENT	DC764558	11/20/2014	153.69
	187505	NORTSFE000	NORTHERN STAR FOOD EQUIPMENT	DC764514	11/20/2014	424.86
	187505	NORTSFE000	NORTHERN STAR FOOD EQUIPMENT	DC764512	11/20/2014	280.00
	187506	NORTHWO 000	NORTHWOODS LUMBER	1410-171845	11/20/2014	348.75
	187507	NWSC 001	NWSC	27307	11/20/2014	5,417.50
	187508	PROJECT 000	PROJECT LEAD THE WAY	PF031662	11/20/2014	750.00
	187509	ROGER'S 000	ROGER'S TWO WAY RADIO	41332	11/20/2014	25.00
	187509	ROGER'S 000	ROGER'S TWO WAY RADIO	41331	11/20/2014	25.00
	187510	ROSSLEWS000	SECURTY BANK USA	31323	11/20/2014	189.90
	187511	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	2337	11/20/2014	126.00
	187512	SADEKRE&001	SADEK'S REPAIR & WELDING	44607	11/20/2014	40.44
	187513	TAG-UP 000	TAG-UP	130318	11/20/2014	776.50



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	187514	WEX BANK000	FLEET FUELING	38761759	11/20/2014	304.62
	187515	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/21/2014	0.00
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500676858	11/21/2014	50.89
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500676876	11/21/2014	38.31
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500677813	11/21/2014	22.95
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500676911	11/21/2014	16.64
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500678309	11/21/2014	22.22
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500676848	11/21/2014	98.28
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500676849	11/21/2014	93.38
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500676182	11/21/2014	38.70
	187516	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350067831	11/21/2014	101.73
	187517	APPERT 001	APPERT'S FOODSERVICE	SERVICES	11/21/2014	36,306.33
	187518	BATTERY 002	BATTERY WHOLESALE INC	15339	11/21/2014	-12.75
	187518	BATTERY 002	BATTERY WHOLESALE INC	15338	11/21/2014	105.81
	187519	BEMIDBUS000	BEMIDJI BUS LINES		11/21/2014	0.00
	187520	BEMIDBUS000	BEMIDJI BUS LINES		11/21/2014	0.00
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14428	11/21/2014	1,036.21
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14430	11/21/2014	1,494.37
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14431	11/21/2014	769.63
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14429	11/21/2014	1,084.93
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14450	11/21/2014	501.52
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14451	11/21/2014	645.29
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14417	11/21/2014	2,091.10
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14374	11/21/2014	1,551.95
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14393	11/21/2014	716.09
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14388	11/21/2014	500.00
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14411	11/21/2014	856.49
	187521	BEMIDBUS000	BEMIDJI BUS LINES	14413	11/21/2014	665.09
	187522	BOYS & G000	BOYS & GIRLS CLUB	PROGRAMMING	11/21/2014	855.00
	187523	HEADWSCC001	HEADWATERS SCIENCE CENTER	23912	11/21/2014	350.00
	187524	INHARVES000	INHARVEST, INC	1032547070	11/21/2014	63.12
	187525	LIBERTY 001	LIBERTY MUTUAL INSURANCE	POLICY CHANGE	11/21/2014	434.00
	187526	NEI BOC001	NEI BOTTLING CO	149850	11/21/2014	405.00
	187527	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	INTENSIVE CTSS SERVI	11/21/2014	4,309.60
	187527	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	11/21/2014	7,673.75
	187528	NUVANTAG000	NUVANTAGE EMPLOYEE RESOURCE	IVCO00000031	11/21/2014	3,240.00
	187529	OAKESLAU000	OAKES, LAURIE	REFUND	11/21/2014	30.00
	187530	OFFICDEP000	OFFICE DEPOT		11/21/2014	0.00
	187531	OFFICDEP000	OFFICE DEPOT	735343081001	11/21/2014	58.90
	187531	OFFICDEP000	OFFICE DEPOT	734703052001	11/21/2014	72.99
	187531	OFFICDEP000	OFFICE DEPOT	738600075001	11/21/2014	48.50
	187531	OFFICDEP000	OFFICE DEPOT	737056842001	11/21/2014	32.94
	187531	OFFICDEP000	OFFICE DEPOT	736076083001	11/21/2014	895.07
	187531	OFFICDEP000	OFFICE DEPOT	736076083002	11/21/2014	48.02
	187531	OFFICDEP000	OFFICE DEPOT	738454797001	11/21/2014	368.64
	187531	OFFICDEP000	OFFICE DEPOT	736076578001	11/21/2014	98.25
	187531	OFFICDEP000	OFFICE DEPOT	736076577001	11/21/2014	402.10
	187532	OFFICE M000	OFFICE MAX, INCORPORATED	151845	11/21/2014	39.57
	187532	OFFICE M000	OFFICE MAX, INCORPORATED	905995	11/21/2014	26.76
	187532	OFFICE M000	OFFICE MAX, INCORPORATED	040880	11/21/2014	9.78
	187532	OFFICE M000	OFFICE MAX, INCORPORATED	370751	11/21/2014	110.47
	187532	OFFICE M000	OFFICE MAX, INCORPORATED	175458	11/21/2014	36.60
	187532	OFFICE M000	OFFICE MAX, INCORPORATED	259378	11/21/2014	15.99
	187533	ORIENTRA000	ORIENTAL TRADING	665583116-01	11/21/2014	90.23
	187534	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	19773	11/21/2014	1,693.00
	187534	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	19774	11/21/2014	872.00

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	187535	SUBWAY	000	HEGNA INC		11/21/2014	0.00
	187536	SUBWAY	000	HEGNA INC		11/21/2014	0.00
	187537	SUBWAY	000	HEGNA INC	10/13/14-10/17/14	11/21/2014	1,320.07
	187537	SUBWAY	000	HEGNA INC	10/20/14-10/24/14	11/21/2014	2,046.82
	187537	SUBWAY	000	HEGNA INC	09/15/14-09/19/14	11/21/2014	2,487.37
	187537	SUBWAY	000	HEGNA INC	09/22/14-09/26/14	11/21/2014	2,740.27
	187537	SUBWAY	000	HEGNA INC	09/08/14-09/12/14	11/21/2014	2,717.77
	187537	SUBWAY	000	HEGNA INC	SERVICES	11/21/2014	2,552.85
	187537	SUBWAY	000	HEGNA INC	10/27/14-10/31/14	11/21/2014	1,285.65
	187537	SUBWAY	000	HEGNA INC	11/03/14-11/07/14	11/21/2014	2,569.25
	187537	SUBWAY	000	HEGNA INC	CREDIT	11/21/2014	-89.80
	187537	SUBWAY	000	HEGNA INC	09/29/14-10/03/14	11/21/2014	1,818.00
	187537	SUBWAY	000	HEGNA INC	10/06/14-10/10/14	11/21/2014	2,354.40
	187537	SUBWAY	000	HEGNA INC	11/10/14-11/14/14	11/21/2014	2,247.07
	187538	TER-LEE	000	TER-LEE GARDENS	5224	11/21/2014	162.15
	187539	THEATRIC000		THEATRICAL COSTUME CO	088991	11/21/2014	905.00
	187540	UPPER LA000		UPPER LAKES FOODS	421837-00	11/21/2014	778.44
	187541	3-D MOLE000		3-D MOLECULAR DESIGNS	0716201407	11/24/2014	410.20
	187542	A.L. RES000		A.L. RESTAURANT SUPPLY	2584	11/24/2014	331.00
	187543	BEHAVSCI000		BEHAVIOR SCIENCE SYSTEMS	20140316	11/24/2014	50.00
	187544	BOBCAT O000		BOBCAT OF BEMIDJI	RENTAL	11/24/2014	175.00
	187545	BONDELO 000		BONDED LOCK & KEY	29304	11/24/2014	11.25
	187546	BORDER S001		BORDER STATES ELECTRIC SUPPLY		11/24/2014	0.00
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908326359	11/24/2014	-56.51
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908316540	11/24/2014	327.40
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908357913	11/24/2014	22.41
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908349652	11/24/2014	20.24
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908357912	11/24/2014	161.40
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908405327	11/24/2014	432.25
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908356854	11/24/2014	13.35
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908308769	11/24/2014	558.70
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908379993	11/24/2014	43.78
	187547	BORDER S001		BORDER STATES ELECTRIC SUPPLY	908395275	11/24/2014	81.47
	187548	BOYER ME000		BOYER MECHANICAL SERVICES	4761	11/24/2014	1,295.00
	187549	BROWN&SA000		BROWN & SAENGER	1913407-0	11/24/2014	605.65
	187549	BROWN&SA000		BROWN & SAENGER	1913404-0	11/24/2014	801.12
	187549	BROWN&SA000		BROWN & SAENGER	1913406-0	11/24/2014	685.50
	187550	BSN SPO001		BSN SPORTS	96344812	11/24/2014	1,230.00
	187551	CARDILIF000		CARDIAC LIFE PRODUCTS, INC.	89221	11/24/2014	2,187.35
	187552	CASTLE D000		CASTLE DISTRIBUTING	65183	11/24/2014	351.78
	187553	CDW GOVE001		CDW GOVERNMENT INC	QS83417	11/24/2014	1,389.00
	187553	CDW GOVE001		CDW GOVERNMENT INC	QM34462	11/24/2014	179.99
	187553	CDW GOVE001		CDW GOVERNMENT INC	QJ87344	11/24/2014	150.00
	187553	CDW GOVE001		CDW GOVERNMENT INC	QJ75840	11/24/2014	1,551.95
	187553	CDW GOVE001		CDW GOVERNMENT INC	QN43235	11/24/2014	883.49
	187553	CDW GOVE001		CDW GOVERNMENT INC	QP76517	11/24/2014	883.49
	187554	CLARIGLA000		CLARITY GLASS	8935	11/24/2014	219.00
	187554	CLARIGLA000		CLARITY GLASS	8976	11/24/2014	130.00
	187555	COLE PAI000		COLE PAPERS INC		11/24/2014	0.00
	187556	COLE PAI000		COLE PAPERS INC	9031194	11/24/2014	259.84
	187556	COLE PAI000		COLE PAPERS INC	9029379	11/24/2014	1,504.19
	187556	COLE PAI000		COLE PAPERS INC	9036158	11/24/2014	1,569.96
	187556	COLE PAI000		COLE PAPERS INC	9032096	11/24/2014	1,364.65
	187556	COLE PAI000		COLE PAPERS INC	9031193	11/24/2014	1,138.80
	187557	COLLEGEBO00		COLLEGEBOARD, ACCUPLACER	EA54459767	11/24/2014	150.00
	187558	CPI	001	CPI	0031999	11/24/2014	2,817.00

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	187559	CTC SOFT000	CTC SOFTWARE DEVELOPERS	37690	11/24/2014	8,650.00
	187560	CULINEX 000	CULINEX	629329	11/24/2014	2,236.08
	187560	CULINEX 000	CULINEX	631905	11/24/2014	65.00
	187561	CURRIASS000	CURRICULUM ASSOCIATES	90322574	11/24/2014	122.98
	187562	DORKEAND001	DOKKEN, ANDREW	OFFICIAL	11/24/2014	85.00
	187563	ERICKROD001	ERICKSON, RODNEY	OFFICIAL -	11/24/2014	90.00
	187563	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	11/24/2014	90.00
	187564	FLEETPRI000	FLEETPRIDE	64947183	11/24/2014	125.28
	187564	FLEETPRI000	FLEETPRIDE	64977642	11/24/2014	56.55
	187564	FLEETPRI000	FLEETPRIDE	64949699	11/24/2014	97.40
	187564	FLEETPRI000	FLEETPRIDE	64925025	11/24/2014	442.45
	187565	GBAJPB 000	GREATER BEMIDJI AREA JPB	PERMIT	11/24/2014	250.00
	187566	MAGGEKRI000	MAGGERT, KRIS	OFFICIAL	11/24/2014	50.00
	187567	MATH COR001	MATH COUNTS REGISTRATION	REGISTRATION	11/24/2014	220.00
	187568	MII LIFE000	MII LIFE VEBA ADMIN	PREMIUMS	11/24/2014	94.91
	187569	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	11/24/2014	85.00
	187570	POLAR IN000	POLAR INSULATING, LLC	11/07/14	11/24/2014	6,830.00
	187571	PROFESSI000	PROFESSIONAL TURF & RENOVATION	012406	11/24/2014	4,050.00
	187571	PROFESSI000	PROFESSIONAL TURF & RENOVATION	012407	11/24/2014	3,700.00
	187572	R&R SPE001	R & R SPECIALTIES	0055664	11/24/2014	2,170.00
	187573	ROGER'S 000	ROGER'S TWO WAY RADIO	41261	11/24/2014	45.00
	187573	ROGER'S 000	ROGER'S TWO WAY RADIO	41194	11/24/2014	70.00
	187573	ROGER'S 000	ROGER'S TWO WAY RADIO	41195	11/24/2014	76.25
	187573	ROGER'S 000	ROGER'S TWO WAY RADIO	41193	11/24/2014	45.00
	187573	ROGER'S 000	ROGER'S TWO WAY RADIO	41196	11/24/2014	76.25
	187574	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/24/2014	90.00
	187574	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	11/24/2014	90.00
	187575	T&K OUTD001	T&K OUTDOORS		11/24/2014	0.00
	187576	T&K OUTD001	T&K OUTDOORS	m1513	11/24/2014	849.00
	187576	T&K OUTD001	T&K OUTDOORS	m1520	11/24/2014	70.00
	187576	T&K OUTD001	T&K OUTDOORS	m1518	11/24/2014	3,766.04
	187576	T&K OUTD001	T&K OUTDOORS	m1522	11/24/2014	120.00
	187576	T&K OUTD001	T&K OUTDOORS	m1512	11/24/2014	1,087.50
	187576	T&K OUTD001	T&K OUTDOORS	m1511	11/24/2014	200.00
	187577	TAILOR T000	TAILOR TOYS	740	11/24/2014	132.00
	187578	TEACHCRE000	TEACHER CREATED RESOURCES	5803192	11/24/2014	23.96
	187579	THERASHI001	THERAPY SHOPPE INC	186891	11/24/2014	190.55
	187579	THERASHI001	THERAPY SHOPPE INC	186890	11/24/2014	65.91
	187580	TIERNEY 000	TIERNEY BROTHERS, INC.	678113	11/24/2014	782.04
	187580	TIERNEY 000	TIERNEY BROTHERS, INC.	677682	11/24/2014	2,396.00
	187581	TRANS-MI000	TRANS-MISSISSIPPI BIO SUPPLY	92877	11/24/2014	91.65
	187582	TREND 000	TREND ENTERPRISES	1903191	11/24/2014	34.24
	187583	ZIEGLER 000	ZIEGLER	PC180003481	11/24/2014	121.79
	187584	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	11/24/2014	100.00
	187585	AMERIBOC001	AMERICAN BOOK COMPANY	1144004-IN	11/25/2014	731.13
	187586	BEMIDBUS000	BEMIDJI BUS LINES	14441	11/25/2014	810.00
	187587	BEMIDCO0000	BEMIDJI COOP ASSN		11/25/2014	0.00
	187588	BEMIDCO0000	BEMIDJI COOP ASSN		11/25/2014	0.00
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	200285	11/25/2014	1,834.66
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	28787	11/25/2014	85.60
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	28914	11/25/2014	54.75
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	28530	11/25/2014	27.00
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	28786	11/25/2014	23.28
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	40220	11/25/2014	615.84
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	79290	11/25/2014	960.00
	187589	BEMIDCO0000	BEMIDJI COOP ASSN	40396	11/25/2014	1,200.16

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	187589	BEMIDCOO000	BEMIDJI COOP ASSN	60416	11/25/2014	15.00
	187589	BEMIDCOO000	BEMIDJI COOP ASSN	60359	11/25/2014	12.00
	187589	BEMIDCOO000	BEMIDJI COOP ASSN	60388	11/25/2014	15.00
	187589	BEMIDCOO000	BEMIDJI COOP ASSN	60358	11/25/2014	12.00
	187589	BEMIDCOO000	BEMIDJI COOP ASSN	60590	11/25/2014	15.00
	187589	BEMIDCOO000	BEMIDJI COOP ASSN	60591	11/25/2014	15.00
	187590	BEMIDOIL000	BEMIDJI OIL AND PROPANE	12270	11/25/2014	529.90
	187591	BOYER ME000	BOYER MECHANICAL SERVICES	472(?)	11/25/2014	1,318.61
	187592	CSD ACCO000	CSD ACCOUNTS RECEIVABLE	24435	11/25/2014	350.00
	187593	DISCOVER007	DISCOVER BANK	GARNISHMENT	11/25/2014	1,228.41
	187594	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	11/25/2014	80.00
	187595	FEVOLJOR000	FEVOLD, JORDAN	OFFICIAL	11/25/2014	80.00
	187596	FORTUNA 000	FORTUNA PUPPET THEATRE/M BURGER	2014	11/25/2014	140.00
	187597	FULLEMAR000	FULLER, MARK	SERVICES	11/25/2014	2,010.00
	187598	GEBHAKEI002	GEBHARDT, KEITH	OFFICIAL	11/25/2014	130.00
	187599	HEADWSCC001	HEADWATERS SCIENCE CENTER	24065	11/25/2014	150.00
	187600	HODGSJON001	JON HODGSON	OFFICIAL	11/25/2014	130.00
	187601	KROEGER 000	KROEGER INC	YC1111141	11/25/2014	227.93
	187602	LENESAAR001	LENES, AARON	OFFICIAL	11/25/2014	130.00
	187603	NCS PEA000	NCS PEARSON	10018569	11/25/2014	36.00
	187604	OFFICDEP000	OFFICE DEPOT	738455230001	11/25/2014	61.92
	187604	OFFICDEP000	OFFICE DEPOT	738455229001	11/25/2014	368.64
	187605	OWC 000	OWC	SI-4294406	11/25/2014	99.00
	187606	PERHAM 001	PERHAM HIGH SCHOOL	ENTRY FEE	11/25/2014	175.00
	187607	POSITPR 001	POSITIVE PROMOTIONS	05127647	11/25/2014	440.90
	187608	PRO-ED 002	PRO-ED	BO222079	11/25/2014	32.95
	187609	REALLY G000	REALLY GOOD STUFF	4974002	11/25/2014	94.11
	187610	RENAILEA001	RENAISSANCE LEARNING, INC.	4133956	11/25/2014	3,319.00
	187611	RENNEHAR001	RENNEBERG HARDWOODS	573892	11/25/2014	2,811.78
	187611	RENNEHAR001	RENNEBERG HARDWOODS	FREIGHT	11/25/2014	18.00
	187612	REVERTEC000	REVERTECH SOLUTIONS, LLC	K49DP300	11/25/2014	110.00
	187613	RINGLTHE001	RINGLE, THEO	OFFICIAL	11/25/2014	130.00
	187614	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	24493	11/25/2014	1,170.10
	187615	ROSEN PU000	ROSEN PUBLISHING	598505	11/25/2014	776.30
	187616	RUSTY MA000	RUSTY MAY SCHOOLTOOLSTV.COM	11032104	11/25/2014	500.00
	187617	SANDEKRY000	SANDERS, KRISTA	OFFICIAL	11/25/2014	80.00
	187618	SCHMIROB000	SCHMIDT, ROBIN	REFUND	11/25/2014	104.00
	187619	SCHOLAST016	SCHOLASTIC	M5474202	11/25/2014	157.86
	187620	SCHOOLHE000	SCHOOL HEALTH CORPORATION	2907719-00	11/25/2014	-75.00
	187620	SCHOOLHE000	SCHOOL HEALTH CORPORATION	2889332-00	11/25/2014	745.50
	187621	SCHOOLSP000	SCHOOL SPECIALTY INC	208113624149	11/25/2014	40.38
	187622	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	11/25/2014	50.00
	187623	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL -	11/25/2014	50.00
	187624	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/25/2014	80.00
	187625	SHAFEDEV001	SHAFER DEVON	OFFICIAL	11/25/2014	130.00
	187626	SHAFEDEV001	SHAFER DEVON	OFFICIAL -	11/25/2014	50.00
	187627	SKEETSTI001	SKEETER STITCH	345401	11/25/2014	436.95
	187628	SUBWAY 000	HEGNA INC	104	11/25/2014	75.90
	187629	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/25/2014	162.88
	187630	U OF MRD000	U OF M - U OF MN/CNTR FOR RDG	11/19/14	11/25/2014	150.00
	187631	UNITEART000	UNITED ART & EDUCATION	4816194	11/25/2014	103.55
	187632	UNITESTT001	UNITED STATES TREASURY	GARNISHMENT	11/25/2014	127.88
	187633	UPSTART 001	UPSTART	5452117	11/25/2014	31.45
	187634	USABLE L000	USABLE LIFE	PREMIUMS	11/25/2014	3,638.40
	187635	VAREBKAY000	VAREBERG, KAYLA	REFUND	11/25/2014	60.00
	187636	VERNIER 000	VERNIER	5153989	11/25/2014	124.00

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	187637	VISION A000	VISION ASSOCIATES	7646	11/25/2014	66.50
	187638	VOSS LIG001	VOSS LIGHTING	15253322-01	11/25/2014	357.50
	187638	VOSS LIG001	VOSS LIGHTING	15253322-00	11/25/2014	867.00
	187639	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20141126ADBEA	11/26/2014	19,527.18
	187639	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20141126ADSCH	11/26/2014	129.00
	187640	CITISTRE000	CITISTREETMN	20141126AFHCSP	11/26/2014	6,190.00
	187641	CPI/HORA000	CPI/HORACE MANN	20141126ADR HMI	11/26/2014	170.00
	187642	FEDERTAX001	FEDERAL TAXES		11/26/2014	0.00
	187643	FEDERTAX001	FEDERAL TAXES		11/26/2014	0.00
	187644	FEDERTAX001	FEDERAL TAXES		11/26/2014	0.00
	187645	FEDERTAX001	FEDERAL TAXES		11/26/2014	0.00
	187646	FEDERTAX001	FEDERAL TAXES	20141029BDFED	11/26/2014	0.00
	187646	FEDERTAX001	FEDERAL TAXES	20141029BDFIC	11/26/2014	-127.10
	187646	FEDERTAX001	FEDERAL TAXES	20141029BDMED	11/26/2014	-29.73
	187646	FEDERTAX001	FEDERAL TAXES	20141029BFFIC	11/26/2014	-127.10
	187646	FEDERTAX001	FEDERAL TAXES	20141029BFMED	11/26/2014	-29.73
	187646	FEDERTAX001	FEDERAL TAXES	20141119ADFED	11/26/2014	0.00
	187646	FEDERTAX001	FEDERAL TAXES	20141119ADFIC	11/26/2014	127.10
	187646	FEDERTAX001	FEDERAL TAXES	20141119ADMED	11/26/2014	29.73
	187646	FEDERTAX001	FEDERAL TAXES	20141119AFFIC	11/26/2014	127.10
	187646	FEDERTAX001	FEDERAL TAXES	20141119AFMED	11/26/2014	29.73
	187646	FEDERTAX001	FEDERAL TAXES	20141126BDFED	11/26/2014	-20.46
	187646	FEDERTAX001	FEDERAL TAXES	20141126BDFIC	11/26/2014	-43.30
	187646	FEDERTAX001	FEDERAL TAXES	20141126BDMED	11/26/2014	-10.13
	187646	FEDERTAX001	FEDERAL TAXES	20141126BFFIC	11/26/2014	-43.30
	187646	FEDERTAX001	FEDERAL TAXES	20141126BFMED	11/26/2014	-10.13
	187646	FEDERTAX001	FEDERAL TAXES	20141126ADFE\$	11/26/2014	3,657.50
	187646	FEDERTAX001	FEDERAL TAXES	20141126ADFE%	11/26/2014	277.60
	187646	FEDERTAX001	FEDERAL TAXES	20141126ADFED	11/26/2014	143,331.69
	187646	FEDERTAX001	FEDERAL TAXES	20141126ADFF%	11/26/2014	879.13
	187646	FEDERTAX001	FEDERAL TAXES	20141126ADFIC	11/26/2014	101,166.95
	187646	FEDERTAX001	FEDERAL TAXES	20141126ADMED	11/26/2014	23,756.52
	187646	FEDERTAX001	FEDERAL TAXES	20141126AFFIC	11/26/2014	101,166.95
	187646	FEDERTAX001	FEDERAL TAXES	20141126AFMED	11/26/2014	23,756.52
	187647	MII LIFE000	MII LIFE VEBA ADMIN	20141126AFVEBAF	11/26/2014	2,004.10
	187647	MII LIFE000	MII LIFE VEBA ADMIN	20141126AFVEBAS	11/26/2014	3,032.97
	187648	MII LIFE001	MII LIFE MSA	20141126ADHSA E	11/26/2014	4,262.24
	187648	MII LIFE001	MII LIFE MSA	20141126ADHSA R	11/26/2014	19,793.16
	187649	MNCHISUP001	MINNESOTA CHILD SUPPORT	20141126ADCHI	11/26/2014	1,951.33
	187650	MSEA 001	MSEA		11/26/2014	0.00
	187651	MSEA 001	MSEA	20141126BDBAP	11/26/2014	-15.11
	187651	MSEA 001	MSEA	20141126BDFSN	11/26/2014	0.00
	187651	MSEA 001	MSEA	20141126ADBAP	11/26/2014	3,407.65
	187651	MSEA 001	MSEA	20141126ADDFS	11/26/2014	139.54
	187651	MSEA 001	MSEA	20141126ADDUE	11/26/2014	736.34
	187651	MSEA 001	MSEA	20141126ADFSN	11/26/2014	1,892.24
	187652	ND CHILD000	ND CHILD SUPPORT ENFORCEMENT	20141126ADCHIND	11/26/2014	236.00
	187653	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20141126ADA AME	11/26/2014	7,288.36
	187653	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20141126AFAME	11/26/2014	3,787.79
	187654	OMNI/HOR000	OMNI/HORACE MANN	20141126ADA HMI	11/26/2014	83.33
	187654	OMNI/HOR000	OMNI/HORACE MANN	20141126AFHMI	11/26/2014	161.66
	187655	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20141126ADA ESI	11/26/2014	9,732.46
	187655	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20141126ADR ESI	11/26/2014	1,822.48
	187655	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20141126AFESI	11/26/2014	6,164.15
	187656	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20141126ADA NYL	11/26/2014	83.33
	187656	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20141126AFNYL	11/26/2014	83.33

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	187657	OMNI/OPP000	OMNI/OPPENHEIMER		11/26/2014	0.00
	187658	OMNI/OPP000	OMNI/OPPENHEIMER	20141126ADA OPP	11/26/2014	20,803.66
	187658	OMNI/OPP000	OMNI/OPPENHEIMER	20141126ADR OPP	11/26/2014	7,748.63
	187658	OMNI/OPP000	OMNI/OPPENHEIMER	20141126AFOPP	11/26/2014	14,694.34
	187659	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141126AD458	11/26/2014	4,684.00
	187659	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141126ADR 457	11/26/2014	213.34
	187659	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141126AFDEF C	11/26/2014	0.00
	187659	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20141126AFDEF CM	11/26/2014	691.66
	187660	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20141126ADA THR	11/26/2014	5,144.82
	187660	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20141126AFTHR	11/26/2014	2,749.22
	187661	OMNI/VAL000	OMNI/VALIC	20141126ADA VAL	11/26/2014	3,924.13
	187661	OMNI/VAL000	OMNI/VALIC	20141126ADR VAL	11/26/2014	33.00
	187661	OMNI/VAL000	OMNI/VALIC	20141126AFVAL	11/26/2014	2,544.23
	187662	REGIOI F001	REGION I FLEXIBLE BENEFITS	20141126ADDEP15	11/26/2014	5,843.23
	187662	REGIOI F001	REGION I FLEXIBLE BENEFITS	20141126ADFSA15	11/26/2014	5,570.43
	187663	STATEMIR001	STATE OF MINNESOTA PERA		11/26/2014	0.00
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126BDPRC	11/26/2014	-43.65
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126BFPRC	11/26/2014	-50.63
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126ADPCF3	11/26/2014	260.00
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126ADPRS	11/26/2014	0.00
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126ADPRC	11/26/2014	33,048.53
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126AFPCFA	11/26/2014	390.22
	187664	STATEMIR001	STATE OF MINNESOTA PERA	20141126AFPRC	11/26/2014	38,336.23
	187665	STATEMIT001	STATE OF MINNESOTA - TRA	20141126ADTEG	11/26/2014	82.24
	187665	STATEMIT001	STATE OF MINNESOTA - TRA	20141126ADTRC	11/26/2014	81,542.69
	187665	STATEMIT001	STATE OF MINNESOTA - TRA	20141126ADTRG	11/26/2014	82.24
	187665	STATEMIT001	STATE OF MINNESOTA - TRA	20141126AFTRC	11/26/2014	81,542.69
	187666	STATETAX001	STATE TAXES		11/26/2014	0.00
	187667	STATETAX001	STATE TAXES	20141029BDMN	11/26/2014	0.00
	187667	STATETAX001	STATE TAXES	20141119ADMN	11/26/2014	0.00
	187667	STATETAX001	STATE TAXES	20141126BDMN	11/26/2014	-14.92
	187667	STATETAX001	STATE TAXES	20141126ADMF%	11/26/2014	67.21
	187667	STATETAX001	STATE TAXES	20141126ADMN	11/26/2014	63,669.84
	187667	STATETAX001	STATE TAXES	20141126ADMNS	11/26/2014	884.00
	187667	STATETAX001	STATE TAXES	20141126ADMN%	11/26/2014	304.77
	187668	ABDO PUB001	ABDO PUBLISHING	186264A	11/26/2014	252.45
	187669	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500679008	11/26/2014	38.70
	187669	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500679421	11/26/2014	98.28
	187669	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500679422	11/26/2014	93.38
	187669	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500674110	11/26/2014	38.31
	187669	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500679429	11/26/2014	50.89
	187669	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500680263	11/26/2014	38.31
	187670	APPERT 001	APPERT'S FOODSERVICE	SERVICES	11/26/2014	30,626.11
	187671	BEMIDBOW001	BEMIDJI BOWL	876021	11/26/2014	222.93
	187671	BEMIDBOW001	BEMIDJI BOWL	876017	11/26/2014	410.18
	187671	BEMIDBOW001	BEMIDJI BOWL	876022	11/26/2014	291.93
	187672	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	4766	11/26/2014	2,120.00
	187673	BEMIDCOO000	BEMIDJI COOP ASSN	40341	11/26/2014	640.00
	187673	BEMIDCOO000	BEMIDJI COOP ASSN	60387	11/26/2014	15.00
	187673	BEMIDCOO000	BEMIDJI COOP ASSN	118823	11/26/2014	868.32
	187673	BEMIDCOO000	BEMIDJI COOP ASSN	29457	11/26/2014	13.97
	187674	BEMIDPAP000	NETWORK SERVICES CO	13437	11/26/2014	623.38
	187675	BLICK AR000	BLICK ART MATERIALS	3747687	11/26/2014	54.27
	187676	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	11/26/2014	14,229.56
	187677	BONDELO 000	BONDED LOCK & KEY	28922	11/26/2014	515.62
	187677	BONDELO 000	BONDED LOCK & KEY	29316	11/26/2014	12.50

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	187677	BONDELO 000	BONDED LOCK & KEY	29189	11/26/2014	265.91
	187677	BONDELO 000	BONDED LOCK & KEY	29298	11/26/2014	343.80
	187678	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908414980	11/26/2014	78.45
	187678	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908367153	11/26/2014	73.62
	187678	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908396138	11/26/2014	1,746.72
	187678	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908405325	11/26/2014	32.84
	187679	BTR 000	BTR OF MINNESOTA	23322	11/26/2014	277.75
	187680	CHASKHIG001	CHASKA HIGH SCHOOL	ENTRY FEE	11/26/2014	245.00
	187681	CITY BEM001	CITY OF BEMIDJI	11/18/14	11/26/2014	2,894.50
	187682	CULINEX 000	CULINEX	632762	11/26/2014	74.18
	187682	CULINEX 000	CULINEX	632757	11/26/2014	58.52
	187682	CULINEX 000	CULINEX	632759	11/26/2014	193.19
	187683	CUMMINS 000	CUMMINS NPOWER	300-41807	11/26/2014	293.81
	187684	DARREAU001	DARRELL'S AUTO GLASS	21107	11/26/2014	221.80
	187685	DEMCO, I000	DEMCO INC	5452295	11/26/2014	105.62
	187685	DEMCO, I000	DEMCO INC	5452771	11/26/2014	270.95
	187686	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D20242170101	11/26/2014	118.88
	187687	DORSEANW001	DORSEY & WHITNEY LLP	1980369	11/26/2014	3,114.00
	187688	ECOLAB P000	ECOLAB PEST ELIM DIV	4945337	11/26/2014	320.00
	187689	EPA AUV000	EPA AUDIO VISUAL	183883	11/26/2014	357.37
	187690	EUROSPOR000	EUROSPORT	56247307*4	11/26/2014	166.74
	187690	EUROSPOR000	EUROSPORT	56247307*3	11/26/2014	83.37
	187691	EZ CALEN000	EZ CALENDARS	1404	11/26/2014	24.95
	187691	EZ CALEN000	EZ CALENDARS	1403	11/26/2014	24.95
	187692	FASTENAL001	FASTENAL COMPANY	101186	11/26/2014	36.68
	187693	FLEETPRI000	FLEETPRIDE	65083936	11/26/2014	169.12
	187693	FLEETPRI000	FLEETPRIDE	65054969	11/26/2014	169.12
	187693	FLEETPRI000	FLEETPRIDE	65024540	11/26/2014	401.18
	187693	FLEETPRI000	FLEETPRIDE	65084943	11/26/2014	84.56
	187693	FLEETPRI000	FLEETPRIDE	65045065	11/26/2014	248.73
	187693	FLEETPRI000	FLEETPRIDE	65045283	11/26/2014	40.08
	187694	FOOD SE001	FOOD SERVICES OF AMERICA		11/26/2014	0.00
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2545348	11/26/2014	345.80
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2541209	11/26/2014	220.95
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2541207	11/26/2014	511.68
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2541206	11/26/2014	213.00
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2545349	11/26/2014	208.81
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2548150	11/26/2014	153.37
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2541208	11/26/2014	360.44
	187695	FOOD SE001	FOOD SERVICES OF AMERICA	2541210	11/26/2014	357.87
	187696	GLOBAL G000	GLOBAL GOV ED SOLUTIONS	L61457230102	11/26/2014	1,669.94
	187697	GRAINGER001	GRAINGER WW INC	9597616367	11/26/2014	196.20
	187697	GRAINGER001	GRAINGER WW INC	9581175578	11/26/2014	244.46
	187697	GRAINGER001	GRAINGER WW INC	9594686165	11/26/2014	181.62
	187697	GRAINGER001	GRAINGER WW INC	9593801344	11/26/2014	97.52
	187697	GRAINGER001	GRAINGER WW INC	9599913002	11/26/2014	269.96
	187698	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	11356	11/26/2014	487.24
	187699	GROVER'S000	GROVER'S FLOOR COVERING	11053	11/26/2014	298.09
	187700	HALDEMAN000	HALDEMAN-HOMME	152903	11/26/2014	818.00
	187701	HANDYMAN000	HANDYMAN'S INC.	402765	11/26/2014	188.00
	187702	HAWKINS 001	HAWKINS WATER TREATMENT	3662971	11/26/2014	1,953.90
	187702	HAWKINS 001	HAWKINS WATER TREATMENT	3618602	11/26/2014	-180.00
	187702	HAWKINS 001	HAWKINS WATER TREATMENT	3664662	11/26/2014	-15.00
	187703	HEADWATE004	HEADWATERS FOODS	000104	11/26/2014	166.68
	187703	HEADWATE004	HEADWATERS FOODS	000105	11/26/2014	180.89
	187703	HEADWATE004	HEADWATERS FOODS	000107	11/26/2014	298.98

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	187703	HEADWATE004	HEADWATERS FOODS	000108	11/26/2014	201.84
	187704	IN THN001	IN THE NEWS	1128459	11/26/2014	147.00
	187705	IN CHARG000	IN CHARGE FITNESS	01	11/26/2014	100.00
	187706	INK SPOT000	INK SPOT PRESS		11/26/2014	0.00
	187707	INK SPOT000	INK SPOT PRESS		11/26/2014	0.00
	187708	INK SPOT000	INK SPOT PRESS		11/26/2014	0.00
	187709	INK SPOT000	INK SPOT PRESS	259739	11/26/2014	455.90
	187709	INK SPOT000	INK SPOT PRESS	260272	11/26/2014	279.20
	187709	INK SPOT000	INK SPOT PRESS	260267	11/26/2014	83.25
	187709	INK SPOT000	INK SPOT PRESS	259738	11/26/2014	228.35
	187709	INK SPOT000	INK SPOT PRESS	259876	11/26/2014	455.90
	187709	INK SPOT000	INK SPOT PRESS	260271	11/26/2014	279.20
	187709	INK SPOT000	INK SPOT PRESS	260149	11/26/2014	68.10
	187709	INK SPOT000	INK SPOT PRESS	260158	11/26/2014	148.96
	187709	INK SPOT000	INK SPOT PRESS	259913	11/26/2014	352.70
	187709	INK SPOT000	INK SPOT PRESS	259912	11/26/2014	352.70
	187709	INK SPOT000	INK SPOT PRESS	259911	11/26/2014	610.20
	187709	INK SPOT000	INK SPOT PRESS	260273	11/26/2014	279.20
	187709	INK SPOT000	INK SPOT PRESS	259896	11/26/2014	976.56
	187709	INK SPOT000	INK SPOT PRESS	259914	11/26/2014	157.70
	187709	INK SPOT000	INK SPOT PRESS	260274	11/26/2014	289.90
	187709	INK SPOT000	INK SPOT PRESS	260270	11/26/2014	2,003.40
	187709	INK SPOT000	INK SPOT PRESS	260032	11/26/2014	70.75
	187709	INK SPOT000	INK SPOT PRESS	260059	11/26/2014	23.96
	187709	INK SPOT000	INK SPOT PRESS	260082	11/26/2014	6.49
	187710	INST FOR000	INST FOR EXCELLENCE IN WRITING	277337	11/26/2014	19.00
	187711	LUCACARC001	LUCACHICK ARCHITECTURE INC	2143	11/26/2014	280.00
	187711	LUCACARC001	LUCACHICK ARCHITECTURE INC	2169	11/26/2014	285.00
	187711	LUCACARC001	LUCACHICK ARCHITECTURE INC	2132	11/26/2014	45.00
	187712	MANEYINI000	MANEY INTERNATIONAL INC	195084	11/26/2014	299.90
	187712	MANEYINI000	MANEY INTERNATIONAL INC	195126	11/26/2014	67.09
	187713	MARCO 001	MARCO	2255345	11/26/2014	106.27
	187714	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	11/26/2014	76.22
	187714	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	11/26/2014	142.86
	187714	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	11/26/2014	1,340.13
	187714	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	11/26/2014	217.80
	187714	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	11/26/2014	449.70
	187715	MTI DIC000	M T I DISTRIBUTING CO	988425-00	11/26/2014	2,300.05
	187716	NEI BOC001	NEI BOTTLING CO	149881	11/26/2014	324.00
	187717	NORTH000	NORTH COUNTRY OVERHEAD DOOR	14262	11/26/2014	1,150.00
	187718	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	881486	11/26/2014	122.65
	187719	SHERWWIL001	SHERWIN WILLIAMS	5473-2	11/26/2014	3,488.16
	187720	SPEECH C000	SPEECH CORNER	8428	11/26/2014	145.83
	187721	ST PHILI001	ST PHILIPS SCHOOL	REFUND	11/26/2014	83.61
	187722	ST. FRAN000	ST. FRANCES SCHOOL DISTRICT - ISD #	TUITION	11/26/2014	970.22
	187723	STATE SU001	STATE SUPPLY CO	467299	11/26/2014	275.93
	187724	SUBWAY 000	HEGNA INC	SERVICES	11/26/2014	2,011.72
	187725	THEATRIC000	THEATRICAL COSTUME CO	-088991	11/26/2014	80.00
	187726	XEROX 003	XEROX CORPORATION - CHICAGO	76854617	11/26/2014	265.01

Totals for checks 2,798,799.63



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,484,411.61	14,493.35	571,167.66	2,070,072.62
02	FOOD SERVICES	38,559.12	81.00	175,349.44	213,989.56
03	TRANSPORTATION	94,979.85	0.00	109,460.87	204,440.72
04	COMMUNITY SERVICES	49,529.87	229.00	19,285.28	69,044.15
05	CAPITAL EXPENDITURE	3,310.14	0.00	37,819.56	41,129.70
07	DEBT REDEMPTION	0.00	0.00	1,700.00	1,700.00
10	SPECIAL PROGRAMS	54,471.41	0.00	7,358.31	61,829.72
20	FEDERAL PROGRAMS	83,011.54	0.00	53,381.62	136,393.16
47	OPEB DEBT SERVICE	0.00	0.00	200.00	200.00
*** Fund Summary Totals ***		1,808,273.54	14,803.35	975,722.74	2,798,799.63

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