

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: DECEMBER 21ST, 2015

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, 2015)	194698 - 195358	\$3,378,135.03
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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	194698	AQUA WED001	AQUA WELL DRILLING	DRAIN WELLS	11/02/2015	350.00
	194699	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-10-15	11/02/2015	4,253.02
	194700	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	11/02/2015	3,084.38
	194701	BOB JONE000	BOB JONES UNIVERSITY PRESS	13616437	11/02/2015	184.08
	194702	BOBCAT 0000	BOBCAT OF BEMIDJI	219279	11/02/2015	5.95
	194703	BOYER ME000	BOYER MECHANICAL SERVICES	5436	11/02/2015	525.00
	194704	COLE PAI000	COLE PAPERS INC	9141306	11/02/2015	1,603.20
	194704	COLE PAI000	COLE PAPERS INC	9143912	11/02/2015	74.20
	194704	COLE PAI000	COLE PAPERS INC	9141307	11/02/2015	837.94
	194705	COOLTHRE000	COOL THREADS	SHIRTS	11/02/2015	591.00
	194706	CPI 001	CPI	0047740	11/02/2015	150.00
	194707	DLR GROU000	DLR GROUP	0119326	11/02/2015	237,331.32
	194708	EAPC 000	EAPC	34300	11/02/2015	43,204.14
	194709	ECOLAB P000	ECOLAB PEST ELIM DIV	6595733	11/02/2015	408.00
	194710	EDUCATOG000	EDUCATION TO GO	1185950	11/02/2015	195.00
	194710	EDUCATOG000	EDUCATION TO GO	1187571	11/02/2015	6.75
	194711	EVERGIMP000	EVERGREEN IMPLEMENT COMPANY	160642	11/02/2015	111.50
	194712	FERGUE000	FERGUSON #3093	1400759	11/02/2015	161.77
	194713	FLEETPRI000	FLEETPRIDE	73016480	11/02/2015	113.92
	194714	FOOD SEO001	FOOD SERVICES OF AMERICA	2741628	11/02/2015	352.76
	194715	GRAPHITE000	GRAPHITE PEN & PENCIL CO	0031513	11/02/2015	130.19
	194716	HEARTPAP000	HEARTLAND PAPER	192654-0	11/02/2015	126.10
	194717	HEINEMAN004	HEINEMANN	6541805	11/02/2015	257.40
	194718	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	151019020	11/02/2015	229.52
	194719	INK SPOT000	INK SPOT PRESS	267595	11/02/2015	379.37
	194720	LAWSOPRI000	LAWSON PRODUCTS INC	9303604803	11/02/2015	116.67
	194720	LAWSOPRI000	LAWSON PRODUCTS INC	9303557467	11/02/2015	142.67
	194721	MANEYINI000	MANEY INTERNATIONAL INC	203999	11/02/2015	196.89
	194722	MENARDS 002	MENARDS	83220	11/02/2015	24.64
	194722	MENARDS 002	MENARDS	83131	11/02/2015	11.28
	194723	MTI DIC000	M T I DISTRIBUTING CO	1039432-01	11/02/2015	29.72
	194723	MTI DIC000	M T I DISTRIBUTING CO	1039432-00	11/02/2015	537.40
	194723	MTI DIC000	M T I DISTRIBUTING CO	1041160-00	11/02/2015	2,315.75
	194723	MTI DIC000	M T I DISTRIBUTING CO	1036358-00	11/02/2015	464.52
	194724	NLFX PRO000	NLFX PROFESSIONAL	165486	11/02/2015	3,177.00
	194725	NORTH CE005	NORTH CENTRAL BUS	223930	11/02/2015	242.19
	194726	NORTHLAK000	NORTHERN LAKES VENDING	260145	11/02/2015	22.50
	194726	NORTHLAK000	NORTHERN LAKES VENDING	260133	11/02/2015	24.00
	194726	NORTHLAK000	NORTHERN LAKES VENDING	260141	11/02/2015	8.00
	194727	NORTHWO 000	NORTHWOODS LUMBER	1510-216559	11/02/2015	22.50
	194728	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/02/2015	2,059.69
	194729	PETERSHM000	PETERSON SHEET METAL	88083	11/02/2015	25,152.10
	194730	PROFESSI000	PROFESSIONAL TURF & RENOVATION	139951	11/02/2015	3,180.00
	194731	PURELAND000	PURELAND SUPPLY	531720	11/02/2015	1,948.54
	194731	PURELAND000	PURELAND SUPPLY	533591	11/02/2015	308.76
	194731	PURELAND000	PURELAND SUPPLY	ADJUSTMENT -	11/02/2015	-0.01
	194731	PURELAND000	PURELAND SUPPLY	ADJUSTMENT	11/02/2015	-0.08
	194732	ROGER'S 000	ROGER'S TWO WAY RADIO	43862	11/02/2015	185.00
	194732	ROGER'S 000	ROGER'S TWO WAY RADIO	43923	11/02/2015	85.00
	194732	ROGER'S 000	ROGER'S TWO WAY RADIO	43924	11/02/2015	178.40
	194733	T&K OUTD001	T&K OUTDOORS	m1964	11/02/2015	100.00
	194733	T&K OUTD001	T&K OUTDOORS	m1963	11/02/2015	1,710.00
	194734	TELIN 000	TELIN TRANSPORTATION GROUP	91706	11/02/2015	217.34
	194735	ULINE 000	ULINE	71119531	11/02/2015	292.57
	194736	WESTERN 004	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	125557	11/02/2015	439.70
	194737	WPS 000	WPS	104503	11/02/2015	127.60

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	194737	WPS 000	WPS	104139	11/02/2015	237.60
	194738	AIRGAS 000	AIRGAS	9044911220	11/03/2015	299.06
	194739	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500821328	11/03/2015	129.16
	194740	ANN'S QU000	ANN'S QUILT COTTAGE	SERVICES	11/03/2015	120.00
	194741	BASTIREB000	BASTIEN, REBECCA	REFUND	11/03/2015	42.00
	194742	BEMIDBUS000	BEMIDJI BUS LINES		11/03/2015	0.00
	194743	BEMIDBUS000	BEMIDJI BUS LINES		11/03/2015	0.00
	194744	BEMIDBUS000	BEMIDJI BUS LINES		11/03/2015	0.00
	194745	BEMIDBUS000	BEMIDJI BUS LINES		11/03/2015	0.00
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15377	11/03/2015	1,563.80
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15342	11/03/2015	953.23
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15416	11/03/2015	598.53
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15311	11/03/2015	823.75
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15343	11/03/2015	1,441.08
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15414	11/03/2015	990.68
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15419	11/03/2015	658.63
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15318	11/03/2015	839.23
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15369	11/03/2015	594.55
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15394	11/03/2015	554.90
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15412	11/03/2015	854.50
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15411	11/03/2015	1,244.00
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15322	11/03/2015	2,227.00
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15338	11/03/2015	1,918.76
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15409	11/03/2015	1,844.00
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15389	11/03/2015	688.05
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15287	11/03/2015	941.63
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15310	11/03/2015	1,041.00
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15317	11/03/2015	718.00
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15368	11/03/2015	794.23
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15294	11/03/2015	878.50
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15370	11/03/2015	835.58
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15293	11/03/2015	727.40
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15309	11/03/2015	957.98
	194746	BEMIDBUS000	BEMIDJI BUS LINES	15335	11/03/2015	940.85
	194747	CARQUEST000	CARQUEST	12840-262941	11/03/2015	38.51
	194747	CARQUEST000	CARQUEST	12840-262696	11/03/2015	78.80
	194747	CARQUEST000	CARQUEST	12840-263226	11/03/2015	12.28
	194747	CARQUEST000	CARQUEST	12840-264278	11/03/2015	15.96
	194747	CARQUEST000	CARQUEST	12840-264515	11/03/2015	13.78
	194748	COLLIMAR001	COLLINS, MARGARET	SERVICES	11/03/2015	88.00
	194749	DARREaub001	DARRELL'S AUTO GLASS	22576	11/03/2015	470.12
	194750	DIONNE'S000	DIONNE'S OM YOGA STUDIO	SERVICES	11/03/2015	112.00
	194751	EDLUND C000	EDLUND CHIROPRACTIC	SERVICES	11/03/2015	85.00
	194752	EISENDAV000	EISENMANN, DAVID	PRESENTATION	11/03/2015	1,281.48
	194753	FARGO 002	FARGO PUBLIC SCHOOLS	38387	11/03/2015	978.12
	194754	FOSSTON 003	FOSSTON BOYS BASKETBALL	ENTRY FEE	11/03/2015	150.00
	194755	HILDI, I000	HILDI, INC	GASB	11/03/2015	980.00
	194756	KEITHPIZ000	KEITHS PIZZA - SOUTH	1028-1014	11/03/2015	140.34
	194757	ACCUGRAP000	ACCUGRAPHICS SALES INC	21169	11/03/2015	449.00
	194758	LUEBEREB001	LUEBEN, REBECCA	REFUND	11/03/2015	42.00
	194759	MATH COR001	MATH COUNTS REGISTRATION	REGISTRATION	11/03/2015	90.00
	194760	MCDONPET000	MCDONNELL, PETE	30429	11/03/2015	42.00
	194761	NETZEFLO001	NETZER FLORAL	SERVICES	11/03/2015	52.50
	194762	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	11/03/2015	5,264.37
	194763	PRODUINC001	PRODUCTIVITY INC	3490623	11/03/2015	3,201.56
	194764	QUEUEINC001	QUEUE, INC	397657	11/03/2015	97.60

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	194765	RICHAHEA000	RICHARDSON, HEATHER	REIMBURSEMENT	11/03/2015	25.00
	194766	TAG-UP 000	TAG-UP	142263R	11/03/2015	21.70
	194767	THE MCD0000	THE MCDOWELL AGENCY, INC	68707	11/03/2015	659.45
	194768	ACCT, IN000	ACCT, INC.	104192	11/04/2015	1,048.47
	194769	ACME TOO000	ACME TOOLS & RENTS	3746103	11/04/2015	1,549.98
	194769	ACME TOO000	ACME TOOLS & RENTS	3626393	11/04/2015	664.00
	194769	ACME TOO000	ACME TOOLS & RENTS	3731232	11/04/2015	495.00
	194769	ACME TOO000	ACME TOOLS & RENTS	3726931	11/04/2015	495.00
	194770	B&H PHO000	B & H PHOTO-VIDEO	102357317	11/04/2015	1,890.50
	194770	B&H PHO000	B & H PHOTO-VIDEO	102351806	11/04/2015	459.90
	194771	BYTESPEE000	BYTESPEED	0100902	11/04/2015	7,343.00
	194772	CAREERTE000	CAREER TECH CENTER	3500031019	11/04/2015	435.00
	194773	CENTURY 000	CENTURY ELECTRIC, INC	18948	11/04/2015	180.84
	194774	CITY BEM001	CITY OF BEMIDJI		11/04/2015	0.00
	194775	CITY BEM001	CITY OF BEMIDJI	106182-000	11/04/2015	106.43
	194775	CITY BEM001	CITY OF BEMIDJI	7047	11/04/2015	462.05
	194775	CITY BEM001	CITY OF BEMIDJI	6203	11/04/2015	99.97
	194775	CITY BEM001	CITY OF BEMIDJI	5027	11/04/2015	976.73
	194775	CITY BEM001	CITY OF BEMIDJI	5019	11/04/2015	1,195.75
	194775	CITY BEM001	CITY OF BEMIDJI	8908	11/04/2015	5,466.99
	194775	CITY BEM001	CITY OF BEMIDJI	9734	11/04/2015	4,812.22
	194775	CITY BEM001	CITY OF BEMIDJI	5041	11/04/2015	113.37
	194775	CITY BEM001	CITY OF BEMIDJI	5054	11/04/2015	49.88
	194775	CITY BEM001	CITY OF BEMIDJI	9789	11/04/2015	38.88
	194775	CITY BEM001	CITY OF BEMIDJI	5070	11/04/2015	774.52
	194775	CITY BEM001	CITY OF BEMIDJI	5056	11/04/2015	2,967.72
	194776	CXTEC 001	CXTEC	6797871	11/04/2015	3,402.00
	194776	CXTEC 001	CXTEC	6798189	11/04/2015	800.00
	194777	DALCO EN000	DALCO ENTERPRISES, INC	2948385	11/04/2015	7,272.98
	194778	ELECTRIC002	ELECTRIC MOTOR SERVICE	0208517	11/04/2015	364.30
	194779	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	11/04/2015	840.00
	194779	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	--RENT	11/04/2015	840.00
	194780	GERRELLS000	GERRELLS SPORTS	0101390	11/04/2015	512.00
	194781	GRAINGER001	GRAINGER WW INC	9866205926	11/04/2015	177.52
	194782	HANDYMAN000	HANDYMAN'S INC.	414148	11/04/2015	400.50
	194782	HANDYMAN000	HANDYMAN'S INC.	415085	11/04/2015	187.20
	194783	HEARTPAP000	HEARTLAND PAPER	178932-0	11/04/2015	99.00
	194784	HILLYFLC000	HILLYARD/HUTCHINSON	700205298	11/04/2015	46.57
	194784	HILLYFLC000	HILLYARD/HUTCHINSON	700205927	11/04/2015	1,003.46
	194785	INK SPOT000	INK SPOT PRESS	267640	11/04/2015	250.25
	194785	INK SPOT000	INK SPOT PRESS	267563	11/04/2015	307.97
	194786	INTERDET000	INTERQUEST DETECTION CANNIES	CANINE SEARCH	11/04/2015	570.00
	194787	JOBESHQ 000	JOBESHQ	1326669	11/04/2015	649.52
	194787	JOBESHQ 000	JOBESHQ	1327693	11/04/2015	274.18
	194787	JOBESHQ 000	JOBESHQ	1328948	11/04/2015	270.26
	194787	JOBESHQ 000	JOBESHQ	1320748	11/04/2015	1,005.34
	194788	KEITHS P000	KEITHS PIZZA - NORTH	1026-1614	11/04/2015	117.88
	194789	KNIFE RI000	KNIFE RIVER MATERIALS	70972	11/04/2015	42.87
	194790	LEARN-A-Z000	LEARNING A-Z	1551612	11/04/2015	1,532.49
	194791	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	91389	11/04/2015	100.00
	194792	MARCO 001	MARCO, INC.	2921519	11/04/2015	3,852.59
	194793	MATHUSEE001	MATH-U-SEE	0361272	11/04/2015	150.87
	194794	MEISEHAR001	MEISEL HARDWARE SPECIALTIES	2314125	11/04/2015	105.88
	194795	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	11/04/2015	752.00
	194796	NORWEECS001	NW SERVICE COOP SCHOOL	PREMIUMS	11/04/2015	453,963.50
	194797	NWSC 001	NWSC	28415	11/04/2015	5,735.40

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	194798	OFFICE M000	OFFICE MAX, INCORPORATED	620018	11/04/2015	99.41
	194799	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	22067	11/04/2015	643.00
	194800	RAINBREC000	RAINBOW RESOURCE CENTER	1865650	11/04/2015	45.48
	194801	RECRESUP001	RECREATION SUPPLY	291676	11/04/2015	231.84
	194802	RENAILEA000	RENAISSANCE LEARNING	4217113	11/04/2015	87.60
	194803	RENEWED 000	RENEWED VISION, LLC	00018837	11/04/2015	399.00
	194804	SICO AME000	SICO AMERICA, INC.	1505385	11/04/2015	2,459.72
	194805	STOLH&SO001	STOLHAMMER & SONS	10436	11/04/2015	298.50
	194806	SUPRESCS000	SUPREME SCHOOL SUPPLY	44932	11/04/2015	92.85
	194807	TEACHCRE000	TEACHER CREATED RESOURCES	5859736	11/04/2015	23.93
	194808	TIERNEY 000	TIERNEY BROTHERS, INC.	698590	11/04/2015	274.19
	194808	TIERNEY 000	TIERNEY BROTHERS, INC.	698593	11/04/2015	26.75
	194808	TIERNEY 000	TIERNEY BROTHERS, INC.	698581	11/04/2015	24.98
	194809	TJ DESIG000	TJ DESIGN STUDIO	7752	11/04/2015	37.00
	194810	USABLE L000	USABLE LIFE	PREMIUMS	11/04/2015	8,509.36
	194811	VEIT & C000	VEIT & COMPANY, INC.	150207-3	11/04/2015	500.00
	194812	WASTE MA000	WASTE MANAGEMENT	2654048-2789-0	11/04/2015	85.73
	194812	WASTE MA000	WASTE MANAGEMENT	2654705-2789-5	11/04/2015	155.12
	194812	WASTE MA000	WASTE MANAGEMENT	2654049-2789-8	11/04/2015	298.08
	194812	WASTE MA000	WASTE MANAGEMENT	2654707-2789-1	11/04/2015	376.14
	194813	WCT PROD000	WCT PRODUCTS, INC.	132071	11/04/2015	729.65
	194814	ZIEGLER 000	ZIEGLER	PC180008134	11/04/2015	1,819.81
	194814	ZIEGLER 000	ZIEGLER	PR180000871	11/04/2015	-955.08
	194814	ZIEGLER 000	ZIEGLER	PR180000866	11/04/2015	-578.23
	194815	AMERICIN026	AMERICINN - LAKEVILLE	ROOMS	11/05/2015	630.90
	194816	AYLESRYA002	AYLESWORTH, RYAN	MEAL MONEY	11/05/2015	300.00
	194817	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15100028	11/05/2015	51.50
	194817	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15100027	11/05/2015	72.50
	194817	BEMIDWES000	BEMIDJI WELDERS SUPPLY	300406	11/05/2015	83.45
	194818	BEMIDWES000	BEMIDJI WELDERS SUPPLY	182052	11/05/2015	160.25
	194819	BEMIDWES000	BEMIDJI WELDERS SUPPLY	300121	11/05/2015	111.50
	194820	BEMIDWES000	BEMIDJI WELDERS SUPPLY	300155	11/05/2015	1,598.45
	194821	BEMIDWES000	BEMIDJI WELDERS SUPPLY	300689	11/05/2015	27.27
	194822	BEMIDWES000	BEMIDJI WELDERS SUPPLY	301365	11/05/2015	69.38
	194823	CITY BEM001	CITY OF BEMIDJI	103322-000	11/05/2015	55.21
	194824	CUMMINS 000	CUMMINS NPOWER	300-48982	11/05/2015	1,531.30
	194825	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	11/05/2015	85.00
	194826	EXTENDED000	EXTENDED SEASONS	PURCHASE	11/05/2015	41.00
	194827	FOOD SEO001	FOOD SERVICES OF AMERICA	2744056	11/05/2015	309.30
	194828	GLASSDOC001	GLASS DOCTOR	40771	11/05/2015	1,414.28
	194829	GLASSDOC001	GLASS DOCTOR	40828	11/05/2015	19.67
	194830	HIBBING 003	HIBBING GIRLS TENNIS CLUB	ENTRY FEE	11/05/2015	50.00
	194831	JC CUW001	JC CUSTOM WELDING	15471	11/05/2015	970.50
	194832	LAITURON000	LAITURI, RONALD	OFFICIAL	11/05/2015	85.00
	194833	MJB HOME000	MJB HOME CENTER	65009	11/05/2015	18.95
	194834	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4268350-8	11/05/2015	198.17
	194835	NORTH CE005	NORTH CENTRAL BUS	224017	11/05/2015	211.98
	194836	NORTHWO 000	NORTHWOODS LUMBER	1510-217031	11/05/2015	391.18
	194837	PASKVAN 000	PASKVAN INDUSTRIES	1413	11/05/2015	571.38
	194838	PETERSHM000	PETERSON SHEET METAL	87652	11/05/2015	425.00
	194839	PETERSHM000	PETERSON SHEET METAL	88039	11/05/2015	80.00
	194840	PETERSHM000	PETERSON SHEET METAL	88040	11/05/2015	200.00
	194841	R&R SPE001	R & R SPECIALTIES	0058173	11/05/2015	2,009.00
	194842	R&R SPE001	R & R SPECIALTIES	0058190	11/05/2015	80.50
	194843	REGION 8001	REGION 8AA	TICKETS	11/05/2015	1,402.00
	194843	REGION 8001	REGION 8AA	TICKETS -	11/05/2015	2,216.00

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194844	SADEKRE&001	SADEK'S REPAIR & WELDING	49168		11/05/2015	146.33
194845	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	18385		11/05/2015	168.74
194846	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR	21671		11/05/2015	962.44
194847	THE OMNI000	THE OMNI GROUP	1511-7511		11/05/2015	42.50
194848	TIMESINC001	TIMESAVER INC	214807		11/05/2015	3,233.41
194849	VERIZON 000	VERIZON WIRELESS	9754208873		11/05/2015	532.24
194850	VERIZON 000	VERIZON WIRELESS			11/05/2015	0.00
194851	VERIZON 000	VERIZON WIRELESS	9754482182		11/05/2015	4,511.78
194852	ACME TOO000	ACME TOOLS & RENTS	3727068		11/06/2015	371.80
194853	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL			11/06/2015	0.00
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500823251		11/06/2015	82.26
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500825216		11/06/2015	109.18
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500824543		11/06/2015	25.00
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500823246		11/06/2015	109.18
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500822090		11/06/2015	20.00
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500825215		11/06/2015	20.00
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500820707		11/06/2015	46.56
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500821398		11/06/2015	25.00
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500823291		11/06/2015	53.42
194854	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500823812		11/06/2015	46.56
194855	APPERT 001	APPERT'S FOODSERVICE	SERVICES		11/06/2015	33,072.42
194856	BONDELO 000	BONDED LOCK & KEY	1742		11/06/2015	7.50
194857	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910225584		11/06/2015	30.55
194858	CDW GOVE001	CDW GOVERNMENT INC	BBF6758		11/06/2015	903.31
194859	CLARIGLA000	CLARITY GLASS	661436		11/06/2015	372.40
194860	COLLIMAR001	COLLINS, MARGARET	SERVICES		11/06/2015	208.00
194861	CONTICLA000	CONTINENTAL CLAY	000103845		11/06/2015	30.35
194862	GERRELLS000	GERRELLS SPORTS	01011388		11/06/2015	83.00
194863	HAUGAJEN000	HAUGAN, JENELLE	SERVICES		11/06/2015	750.00
194864	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38016528		11/06/2015	262.75
194865	HOUGHMIF002	HOUGHTON MIFFLIN CO	951575696		11/06/2015	159.78
194866	JUREKRAN001	JUREK RANDY LEE	MILEAGE		11/06/2015	136.85
194867	KELLY SE000	KELLY SERVICES, INC.			11/06/2015	0.00
194868	KELLY SE000	KELLY SERVICES, INC.	271398		11/06/2015	10,869.38
194868	KELLY SE000	KELLY SERVICES, INC.	279221		11/06/2015	19,596.75
194869	LEGO EDU000	LEGO EDUCATION	1190146929		11/06/2015	2,868.52
194870	MCKINJOS000	MCKINNON, JOSEPH	OFFICIAL		11/06/2015	45.00
194871	MCKINNIK000	MCKINNON, NIKKI	OFFICIAL		11/06/2015	50.00
194872	MEDICARE000	MEDICARE BLUE RX	PREMIUMS		11/06/2015	3,658.50
194873	MOLNAR 000	MOLNAR GARDENS	495563		11/06/2015	97.50
194874	NAPAAUTO001	NAPA AUTO PARTS			11/06/2015	0.00
194875	NAPAAUTO001	NAPA AUTO PARTS			11/06/2015	0.00
194876	NAPAAUTO001	NAPA AUTO PARTS			11/06/2015	0.00
194877	NAPAAUTO001	NAPA AUTO PARTS	043726		11/06/2015	35.64
194877	NAPAAUTO001	NAPA AUTO PARTS	044068		11/06/2015	7.99
194877	NAPAAUTO001	NAPA AUTO PARTS	044998		11/06/2015	22.00
194877	NAPAAUTO001	NAPA AUTO PARTS	045171		11/06/2015	44.30
194877	NAPAAUTO001	NAPA AUTO PARTS	041887		11/06/2015	18.84
194877	NAPAAUTO001	NAPA AUTO PARTS	041831		11/06/2015	90.71
194877	NAPAAUTO001	NAPA AUTO PARTS	041952		11/06/2015	194.98
194877	NAPAAUTO001	NAPA AUTO PARTS	042306		11/06/2015	23.69
194877	NAPAAUTO001	NAPA AUTO PARTS	044646		11/06/2015	12.00
194877	NAPAAUTO001	NAPA AUTO PARTS	041397		11/06/2015	5.96
194877	NAPAAUTO001	NAPA AUTO PARTS	041682		11/06/2015	30.00
194877	NAPAAUTO001	NAPA AUTO PARTS	041608		11/06/2015	22.98
194877	NAPAAUTO001	NAPA AUTO PARTS	40852		11/06/2015	-4.99

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	194877	NAPAAUTO001	NAPA AUTO PARTS	041768	11/06/2015	25.83
	194877	NAPAAUTO001	NAPA AUTO PARTS	041767	11/06/2015	17.91
	194877	NAPAAUTO001	NAPA AUTO PARTS	042460	11/06/2015	-8.40
	194877	NAPAAUTO001	NAPA AUTO PARTS	042439	11/06/2015	16.80
	194877	NAPAAUTO001	NAPA AUTO PARTS	042725	11/06/2015	13.16
	194877	NAPAAUTO001	NAPA AUTO PARTS	040730	11/06/2015	10.76
	194877	NAPAAUTO001	NAPA AUTO PARTS	040752	11/06/2015	4.79
	194877	NAPAAUTO001	NAPA AUTO PARTS	041258	11/06/2015	77.38
	194877	NAPAAUTO001	NAPA AUTO PARTS	043451	11/06/2015	35.92
	194877	NAPAAUTO001	NAPA AUTO PARTS	043503	11/06/2015	19.99
	194877	NAPAAUTO001	NAPA AUTO PARTS	043456	11/06/2015	72.29
	194878	NEI BOC001	NEI BOTTLING CO	801139	11/06/2015	405.00
	194879	NORTH CE005	NORTH CENTRAL BUS	224156	11/06/2015	43.34
	194880	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN139340	11/06/2015	29.56
	194880	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN139341	11/06/2015	9.96
	194881	OFFICE M000	OFFICE MAX, INCORPORATED	644291	11/06/2015	410.00
	194882	OVERBELE001	OVERBEEK ELECTRONICS	3495	11/06/2015	90.50
	194883	PENCEDON000	PENCE, DONNA	JUDE	11/06/2015	45.00
	194884	PIONEER 005	PIONEER NEWSPAPER	2209913	11/06/2015	445.63
	194884	PIONEER 005	PIONEER NEWSPAPER	2224982	11/06/2015	353.63
	194884	PIONEER 005	PIONEER NEWSPAPER	2209853	11/06/2015	74.75
	194885	PRO-BUILD000	PRO-BUILD	491024	11/06/2015	196.49
	194886	RAPHAELS001	RAPHAELS BAKERY CAFE	5715	11/06/2015	114.00
	194887	RENAILEA000	RENAISSANCE LEARNING	4215590	11/06/2015	637.00
	194888	ROGER'S 000	ROGER'S TWO WAY RADIO	024731	11/06/2015	81.00
	194888	ROGER'S 000	ROGER'S TWO WAY RADIO	024704	11/06/2015	17.00
	194889	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	18422	11/06/2015	338.35
	194890	TAG-UP 000	TAG-UP	142656R	11/06/2015	46.10
	194891	TER-LEE 000	TER-LEE GARDENS	5310	11/06/2015	354.50
	194892	TRIARCO 000	TRIARCO	574608	11/06/2015	491.65
	194892	TRIARCO 000	TRIARCO	584906	11/06/2015	83.25
	194893	UNITEPAR000	UNITED PARCEL SERVICE	0000557735435	11/06/2015	133.06
	194894	ACE ONT001	ACE ON THE LAKE		11/09/2015	0.00
	194895	ACE ONT001	ACE ON THE LAKE		11/09/2015	0.00
	194896	ACE ONT001	ACE ON THE LAKE		11/09/2015	0.00
	194897	ACE ONT001	ACE ON THE LAKE		11/09/2015	0.00
	194898	ACE ONT001	ACE ON THE LAKE		11/09/2015	0.00
	194899	ACE ONT001	ACE ON THE LAKE	268340	11/09/2015	99.86
	194899	ACE ONT001	ACE ON THE LAKE	269153	11/09/2015	35.92
	194899	ACE ONT001	ACE ON THE LAKE	269861	11/09/2015	12.81
	194899	ACE ONT001	ACE ON THE LAKE	269419	11/09/2015	17.96
	194899	ACE ONT001	ACE ON THE LAKE	269591	11/09/2015	45.53
	194899	ACE ONT001	ACE ON THE LAKE	269371	11/09/2015	15.17
	194899	ACE ONT001	ACE ON THE LAKE	269389	11/09/2015	18.01
	194899	ACE ONT001	ACE ON THE LAKE	269721	11/09/2015	14.82
	194899	ACE ONT001	ACE ON THE LAKE	269752	11/09/2015	8.05
	194899	ACE ONT001	ACE ON THE LAKE	269857	11/09/2015	224.91
	194899	ACE ONT001	ACE ON THE LAKE	269765	11/09/2015	68.96
	194899	ACE ONT001	ACE ON THE LAKE	269028	11/09/2015	35.01
	194899	ACE ONT001	ACE ON THE LAKE	269405	11/09/2015	14.96
	194899	ACE ONT001	ACE ON THE LAKE	269769	11/09/2015	20.00
	194899	ACE ONT001	ACE ON THE LAKE	269958	11/09/2015	7.63
	194899	ACE ONT001	ACE ON THE LAKE	269670	11/09/2015	10.35
	194899	ACE ONT001	ACE ON THE LAKE	269779	11/09/2015	18.88
	194899	ACE ONT001	ACE ON THE LAKE	269877	11/09/2015	17.88
	194899	ACE ONT001	ACE ON THE LAKE	269960	11/09/2015	15.55

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	194899	ACE	ONT001	ACE ON THE LAKE	269066	11/09/2015	132.53
	194899	ACE	ONT001	ACE ON THE LAKE	270093	11/09/2015	19.91
	194899	ACE	ONT001	ACE ON THE LAKE	268462	11/09/2015	62.82
	194899	ACE	ONT001	ACE ON THE LAKE	269427	11/09/2015	5.39
	194899	ACE	ONT001	ACE ON THE LAKE	269422	11/09/2015	13.93
	194899	ACE	ONT001	ACE ON THE LAKE	269318	11/09/2015	22.81
	194899	ACE	ONT001	ACE ON THE LAKE	269223	11/09/2015	13.49
	194899	ACE	ONT001	ACE ON THE LAKE	268815	11/09/2015	20.13
	194899	ACE	ONT001	ACE ON THE LAKE	270324	11/09/2015	5.66
	194899	ACE	ONT001	ACE ON THE LAKE	269631	11/09/2015	2.24
	194899	ACE	ONT001	ACE ON THE LAKE	269232	11/09/2015	3.59
	194899	ACE	ONT001	ACE ON THE LAKE	268714	11/09/2015	4.94
	194899	ACE	ONT001	ACE ON THE LAKE	268715	11/09/2015	68.35
	194899	ACE	ONT001	ACE ON THE LAKE	268783	11/09/2015	21.66
	194915	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500824450	11/09/2015	105.55
	194916	APPLETHO000		APPLEBEE, THOMAS	REISSUE	11/09/2015	12.00
	194917	ARAMACOR001		ARAMARK CHICAGO LOCKBOX	500116100-000697	11/09/2015	175.00
	194918	AUTO VAL001		AUTO VALUE		11/09/2015	0.00
	194919	AUTO VAL001		AUTO VALUE	36184745	11/09/2015	103.08
	194919	AUTO VAL001		AUTO VALUE	36186598	11/09/2015	1,087.76
	194919	AUTO VAL001		AUTO VALUE	36184703	11/09/2015	-48.00
	194919	AUTO VAL001		AUTO VALUE	36183726	11/09/2015	438.17
	194919	AUTO VAL001		AUTO VALUE	36183813	11/09/2015	12.22
	194919	AUTO VAL001		AUTO VALUE	36185930	11/09/2015	48.57
	194919	AUTO VAL001		AUTO VALUE	36184700	11/09/2015	206.49
	194920	BUY LIN001		BUY LINE	72416-A	11/09/2015	45.00
	194920	BUY LIN001		BUY LINE	72166	11/09/2015	3,985.00
	194920	BUY LIN001		BUY LINE	72200-A	11/09/2015	432.00
	194920	BUY LIN001		BUY LINE	72331-A	11/09/2015	256.60
	194921	DARREAU001		DARRELL'S AUTO GLASS	22569	11/09/2015	132.75
	194922	DOLLASTO001		DOLLAR STORE	10/29/15	11/09/2015	64.25
	194923	HEARTPAP000		HEARTLAND PAPER	178931-0	11/09/2015	2,700.00
	194924	IDVILLE 000		IDVILLE	2928891	11/09/2015	160.00
	194925	LAKESCOS000		LAKES COUNTRY SERVICE COOP	79971	11/09/2015	780.00
	194926	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH		11/09/2015	0.00
	194927	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH		11/09/2015	0.00
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	101215-146	11/09/2015	144.64
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102115-124	11/09/2015	108.48
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	101815-223	11/09/2015	50.54
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	100815-9	11/09/2015	22.98
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	100815-144	11/09/2015	7.49
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102715-66	11/09/2015	59.94
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102515-168	11/09/2015	22.75
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102615-158	11/09/2015	3.59
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102215-10	11/09/2015	54.78
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102615-182	11/09/2015	63.91
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	103015-166	11/09/2015	33.14
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	100615-219	11/09/2015	39.26
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	101315-211	11/09/2015	50.42
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	101115-200	11/09/2015	21.11
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	100715-235	11/09/2015	5.28
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102215-149	11/09/2015	24.46
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	100715-53	11/09/2015	60.05
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	101515-67	11/09/2015	53.29
	194928	LUEKENS 001		LUEKENS VILLAGE FOODS/NORTH	102115-336	11/09/2015	40.69
	194929	LUEKENS 002		LUEKENS VILLAGE FOODS/SOUTH	101915-32	11/09/2015	14.53

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	194929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102715-36	11/09/2015	16.03
	194929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	102815-134	11/09/2015	66.28
	194929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	101315-26	11/09/2015	44.99
	194929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	100515-22	11/09/2015	40.66
	194929	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	100715-187	11/09/2015	115.06
	194930	MARKET 000	MARKETPLACE FOODS		11/09/2015	0.00
	194931	MARKET 000	MARKETPLACE FOODS	102615-61	11/09/2015	44.68
	194931	MARKET 000	MARKETPLACE FOODS	102715-197	11/09/2015	59.35
	194931	MARKET 000	MARKETPLACE FOODS	102715-63	11/09/2015	50.73
	194931	MARKET 000	MARKETPLACE FOODS	100615-57	11/09/2015	47.17
	194931	MARKET 000	MARKETPLACE FOODS	100215-224	11/09/2015	145.13
	194931	MARKET 000	MARKETPLACE FOODS	100515-156	11/09/2015	68.71
	194931	MARKET 000	MARKETPLACE FOODS	102015-10	11/09/2015	54.13
	194931	MARKET 000	MARKETPLACE FOODS	102015-87	11/09/2015	46.70
	194931	MARKET 000	MARKETPLACE FOODS	101315-78	11/09/2015	56.92
	194931	MARKET 000	MARKETPLACE FOODS	100615-168	11/09/2015	152.13
	194932	RESERVE 000	RESERVE ACCOUNT	13827118	11/09/2015	4,000.00
	194933	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	11/09/2015	50.00
	194934	STERNLUC000	STERN, LUCAS	OFFICIAL	11/09/2015	85.00
	194935	ZUTZ ALLO00	ZUTZ, ALLEN	OFFICIAL	11/09/2015	85.00
	194936	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	11/09/2015	50.00
	194937	BEMIDPAP000	NETWORK SERVICES CO	33423	11/10/2015	128.24
	194937	BEMIDPAP000	NETWORK SERVICES CO	15879	11/10/2015	192.98
	194937	BEMIDPAP000	NETWORK SERVICES CO	96460	11/10/2015	32.57
	194937	BEMIDPAP000	NETWORK SERVICES CO	33422	11/10/2015	318.67
	194938	BITTENAT000	BITTER, NATHAN	TRAVEL	11/10/2015	355.35
	194939	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910232547	11/10/2015	53.79
	194939	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910233844	11/10/2015	417.16
	194939	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910216559	11/10/2015	3.34
	194940	CUMMINS 000	CUMMINS NPOWER	100-55793	11/10/2015	779.73
	194941	EBSOCUM001	EBSO INFORMATION SERVICES	500941	11/10/2015	24.95
	194942	FARSTAD 000	FARSTAD OIL, INC	2345678	11/10/2015	15,721.07
	194943	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	TUITION	11/10/2015	165.52
	194944	HOBBY LO000	HOBBY LOBBY	51832303	11/10/2015	65.45
	194944	HOBBY LO000	HOBBY LOBBY	51871947	11/10/2015	48.49
	194944	HOBBY LO000	HOBBY LOBBY	51921244	11/10/2015	16.98
	194945	NATIOCAR001	NATIONAL CAR RENTAL	223387680	11/10/2015	42.00
	194946	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	11/10/2015	7,624.26
	194947	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	11/10/2015	92,520.16
	194948	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	3482	11/10/2015	388.76
	194949	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-1015-021	11/10/2015	811.25
	194950	SCHMIROB000	SCHMIDT, ROBIN	REISSUE	11/10/2015	104.00
	194951	SHRED-N-000	SHRED-N-GO, INC.	50582	11/10/2015	1,666.00
	194952	TERRYAUE001	TERRYS AUTO ELECTRIC	19487	11/10/2015	213.86
	194953	WASTE MA000	WASTE MANAGEMENT	2654050-2789-6	11/10/2015	119.54
	194953	WASTE MA000	WASTE MANAGEMENT	2654054-2789-8	11/10/2015	142.34
	194953	WASTE MA000	WASTE MANAGEMENT	2654052-2789-2	11/10/2015	172.38
	194953	WASTE MA000	WASTE MANAGEMENT	2654051-2789-4	11/10/2015	63.67
	194954	BATTERY 002	BATTERY WHOLESALE INC	21353BEM	11/10/2015	153.78
	194955	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	11/10/2015	9,353.08
	194956	BOYER ME000	BOYER MECHANICAL SERVICES	5461	11/10/2015	672.42
	194957	CUMMINS 000	CUMMINS NPOWER	600-66323	11/10/2015	56.04
	194958	FLEETPRI000	FLEETPRIDE	73183237	11/10/2015	772.32
	194958	FLEETPRI000	FLEETPRIDE	73186403	11/10/2015	-135.00
	194958	FLEETPRI000	FLEETPRIDE	73252902	11/10/2015	312.40
	194958	FLEETPRI000	FLEETPRIDE	93119679	11/10/2015	-84.12

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	194958	FLEETPRI000	FLEETPRIDE	73203720	11/10/2015	408.96
	194959	INK SPOT000	INK SPOT PRESS	265972	11/10/2015	75.00
	194960	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	11/10/2015	133.32
	194960	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4373188-4	11/10/2015	1,192.96
	194960	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4166201-6	11/10/2015	632.19
	194960	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4338543-4	11/10/2015	290.67
	194960	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4265203-2	11/10/2015	436.12
	194961	NORTH CE005	NORTH CENTRAL BUS	222696	11/10/2015	475.18
	194961	NORTH CE005	NORTH CENTRAL BUS	523900	11/10/2015	18.26
	194962	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		11/10/2015	0.00
	194963	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	SERVICES	11/10/2015	5,831.22
	194964	REIERCON001	REIERSON CONSTRUCTION, INC.	10/27/15	11/10/2015	350.00
	194965	ROGER'S 000	ROGER'S TWO WAY RADIO	43846	11/10/2015	2,218.00
	194966	ROYALTIR002	ROYAL TIRE, INC	317-20330	11/10/2015	994.40
	194967	SADEKRE&001	SADEK'S REPAIR & WELDING	49290	11/10/2015	768.04
	194968	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR	21714	11/10/2015	73.95
	194969	T&K OUTD001	T&K OUTDOORS	m1976	11/10/2015	150.00
	194969	T&K OUTD001	T&K OUTDOORS	m1979	11/10/2015	80.52
	194970	TELIN 000	TELIN TRANSPORTATION GROUP	92030	11/10/2015	287.56
	194970	TELIN 000	TELIN TRANSPORTATION GROUP	27835	11/10/2015	4,387.00
	194971	VEIT & C000	VEIT & COMPANY, INC.	150207-2	11/10/2015	5,701.10
	194972	BEMIDPAP000	NETWORK SERVICES CO	16057	11/11/2015	315.60
	194973	CULLIGAN001	CULLIGAN		11/11/2015	0.00
	194974	CULLIGAN001	CULLIGAN	250-00445866-8	11/11/2015	130.20
	194974	CULLIGAN001	CULLIGAN	250-00446021-9	11/11/2015	260.40
	194974	CULLIGAN001	CULLIGAN	250-01034081-9	11/11/2015	33.90
	194974	CULLIGAN001	CULLIGAN	250-00042754-3	11/11/2015	101.70
	194974	CULLIGAN001	CULLIGAN	250-00395111-9	11/11/2015	368.90
	194974	CULLIGAN001	CULLIGAN	250-00427054-3	11/11/2015	79.85
	194974	CULLIGAN001	CULLIGAN	250-00659201-9	11/11/2015	434.00
	194975	FOOD SEO001	FOOD SERVICES OF AMERICA	2745839	11/11/2015	248.73
	194975	FOOD SEO001	FOOD SERVICES OF AMERICA	2748359	11/11/2015	201.49
	194976	HBI RADIO000	HBI RADIO BEMIDJI LLC	11510769	11/11/2015	273.00
	194976	HBI RADIO000	HBI RADIO BEMIDJI LLC	1510770	11/11/2015	294.00
	194977	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	LTC	11/11/2015	3,023.54
	194978	MN SCIEN025	MINNESOTA SCIENCE OLYMPIAD	REGISTRATION	11/11/2015	150.00
	194979	MNAFEE 000	MNAFEE	REGISTRATION	11/11/2015	180.00
	194980	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	20150903	11/11/2015	78.75
	194980	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	20150904	11/11/2015	135.00
	194981	WASTE MA000	WASTE MANAGEMENT	2654056-2789-3	11/11/2015	1,392.71
	194981	WASTE MA000	WASTE MANAGEMENT	2654053-2789-0	11/11/2015	309.85
	194981	WASTE MA000	WASTE MANAGEMENT	2654057-2789-1	11/11/2015	33.38
	194981	WASTE MA000	WASTE MANAGEMENT	2654058-2789-9	11/11/2015	536.68
	194981	WASTE MA000	WASTE MANAGEMENT	2654055-2789-5	11/11/2015	93.25
	194982	XEROX 003	XEROX CORPORATION - CHICAGO	81934233	11/11/2015	185.54
	194982	XEROX 003	XEROX CORPORATION - CHICAGO	81934228	11/11/2015	246.28
	194982	XEROX 003	XEROX CORPORATION - CHICAGO	81934211	11/11/2015	274.77
	194982	XEROX 003	XEROX CORPORATION - CHICAGO	81934219	11/11/2015	39.24
	194982	XEROX 003	XEROX CORPORATION - CHICAGO	81934223	11/11/2015	43.19
	194983	BEMIDSTC001	BEMIDJI STEEL CO	138045	11/11/2015	198.11
	194984	VERIZON 000	VERIZON WIRELESS	9754518562	11/11/2015	1,937.50
	194985	WASTE MA000	WASTE MANAGEMENT	2654243-2789-7	11/11/2015	221.89
	194985	WASTE MA000	WASTE MANAGEMENT	2654059-2789-7	11/11/2015	358.19
	194985	WASTE MA000	WASTE MANAGEMENT	2654060-2789-5	11/11/2015	733.59
	194985	WASTE MA000	WASTE MANAGEMENT	2654061-2789-3	11/11/2015	751.05
	194986	XEROX 003	XEROX CORPORATION - CHICAGO	81934227	11/11/2015	14.64

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	194986	XEROX	003 XEROX CORPORATION - CHICAGO	81934204	11/11/2015	153.29
	194986	XEROX	003 XEROX CORPORATION - CHICAGO	81934210	11/11/2015	114.17
	194986	XEROX	003 XEROX CORPORATION - CHICAGO	81934212	11/11/2015	770.45
	194986	XEROX	003 XEROX CORPORATION - CHICAGO	81934222	11/11/2015	148.59
	194987	XEROX	003 XEROX CORPORATION - CHICAGO	81934224	11/11/2015	122.63
	194987	XEROX	003 XEROX CORPORATION - CHICAGO	81934216	11/11/2015	120.30
	194987	XEROX	003 XEROX CORPORATION - CHICAGO	819324218	11/11/2015	21.06
	194987	XEROX	003 XEROX CORPORATION - CHICAGO	81934214	11/11/2015	321.61
	194987	XEROX	003 XEROX CORPORATION - CHICAGO	81934213	11/11/2015	625.45
	194988	XEROX	003 XEROX CORPORATION - CHICAGO	81934221	11/11/2015	369.62
	194988	XEROX	003 XEROX CORPORATION - CHICAGO	81934203	11/11/2015	444.23
	194988	XEROX	003 XEROX CORPORATION - CHICAGO	81934202	11/11/2015	38.59
	194988	XEROX	003 XEROX CORPORATION - CHICAGO	81934217	11/11/2015	363.71
	194988	XEROX	003 XEROX CORPORATION - CHICAGO	81934215	11/11/2015	251.95
	194989	XEROX	003 XEROX CORPORATION - CHICAGO	81753619	11/11/2015	355.28
	194989	XEROX	003 XEROX CORPORATION - CHICAGO	81753621	11/11/2015	363.00
	194989	XEROX	003 XEROX CORPORATION - CHICAGO	81753622	11/11/2015	51.71
	194989	XEROX	003 XEROX CORPORATION - CHICAGO	81753623	11/11/2015	92.74
	194989	XEROX	003 XEROX CORPORATION - CHICAGO	81753620	11/11/2015	211.69
	194990	XEROX	003 XEROX CORPORATION - CHICAGO	81711925	11/11/2015	789.11
	194990	XEROX	003 XEROX CORPORATION - CHICAGO	81711924	11/11/2015	791.61
	194990	XEROX	003 XEROX CORPORATION - CHICAGO	81728891	11/11/2015	1,099.92
	194991	AMAZON	001 AMAZON		11/12/2015	0.00
	194992	AMAZON	001 AMAZON	060640895567	11/12/2015	11.99
	194992	AMAZON	001 AMAZON	152819212402	11/12/2015	398.00
	194992	AMAZON	001 AMAZON	212472852373	11/12/2015	35.96
	194992	AMAZON	001 AMAZON	101463583604	11/12/2015	15.95
	194992	AMAZON	001 AMAZON	122208213732	11/12/2015	95.98
	194992	AMAZON	001 AMAZON	104718316789	11/12/2015	119.88
	194992	AMAZON	001 AMAZON	101466611202	11/12/2015	88.66
	194993	APPLE	000 APPLE COMPUTERS	4361699399	11/12/2015	679.00
	194993	APPLE	000 APPLE COMPUTERS	4361524766	11/12/2015	29.00
	194993	APPLE	000 APPLE COMPUTERS	4361554617	11/12/2015	99.00
	194993	APPLE	000 APPLE COMPUTERS	4361714499	11/12/2015	478.00
	194993	APPLE	000 APPLE COMPUTERS	4361618914	11/12/2015	98.00
	194994	BEMIDCO0000	BEMIDJI COOP ASSN		11/12/2015	0.00
	194995	BEMIDCO0000	BEMIDJI COOP ASSN		11/12/2015	0.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60697	11/12/2015	15.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	85632	11/12/2015	462.80
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	34770	11/12/2015	22.35
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60692	11/12/2015	12.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	43215	11/12/2015	277.06
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	85771	11/12/2015	717.75
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60691	11/12/2015	12.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60695	11/12/2015	15.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60694	11/12/2015	15.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60696	11/12/2015	15.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	60693	11/12/2015	15.00
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	34771	11/12/2015	68.20
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	26090	11/12/2015	579.20
	194996	BEMIDCO0000	BEMIDJI COOP ASSN	1402	11/12/2015	140.00
	194997	BOBS ECP001	BOBS ECONO PUMP	07357	11/12/2015	80.00
	194998	CENTURYL000	CENTURYLINK	218 D41 0054 264	11/12/2015	128.00
	194999	CITISTRE000	CITISTREETMN	PREMIUMS	11/12/2015	150.00
	195000	MENARDS 002	MENARDS	83378	11/12/2015	36.54
	195001	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1936200	11/12/2015	4,059.71

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	195001	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	1856100	11/12/2015	314.66
	195002	PSAT 001	PSAT/NMSQT	FEE	11/12/2015	1,170.00
	195003	ROSS LEW000	ROSS LEWIS SIGNS	32558	11/12/2015	140.00
	195004	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	226324	11/12/2015	764.00
	195005	THE AUTO000	THE AUTO CLUB GROUP TRAFFIC SAFETY	PREPAID	11/12/2015	223.34
	195006	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20151113ADTFS	11/13/2015	24.69
	195006	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20151113ADBEA	11/13/2015	19,419.80
	195006	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20151113ADSCH	11/13/2015	301.52
	195007	CITISTRE000	CITISTREETMN	20151113AFHCSP	11/13/2015	6,115.00
	195008	FEDERTAX001	FEDERAL TAXES		11/13/2015	0.00
	195009	FEDERTAX001	FEDERAL TAXES		11/13/2015	0.00
	195010	FEDERTAX001	FEDERAL TAXES	20151113ADFED	11/13/2015	144,363.89
	195010	FEDERTAX001	FEDERAL TAXES	20151113ADFE%	11/13/2015	310.71
	195010	FEDERTAX001	FEDERAL TAXES	20151113ADFE\$	11/13/2015	2,954.37
	195010	FEDERTAX001	FEDERAL TAXES	20151113AFMED	11/13/2015	24,042.49
	195010	FEDERTAX001	FEDERAL TAXES	20151113AFFIC	11/13/2015	102,390.17
	195010	FEDERTAX001	FEDERAL TAXES	20151113ADFF%	11/13/2015	185.69
	195010	FEDERTAX001	FEDERAL TAXES	20151113ADFFC	11/13/2015	102,390.17
	195010	FEDERTAX001	FEDERAL TAXES	20151113ADMED	11/13/2015	24,042.49
	195011	MII LIFE000	MII LIFE VEBA ADMIN	20151113AFVEBAF	11/13/2015	1,949.94
	195011	MII LIFE000	MII LIFE VEBA ADMIN	20151113AFVEBAS	11/13/2015	2,979.35
	195012	MII LIFE001	MII LIFE MSA	20151113ADHSA R	11/13/2015	17,709.49
	195012	MII LIFE001	MII LIFE MSA	20151113ADHSA E	11/13/2015	4,763.66
	195013	MNCHISUP001	MINNESOTA CHILD SUPPORT	20151113ADCHI	11/13/2015	2,305.30
	195014	MSEA 001	MSEA	20151113ADBAP	11/13/2015	3,075.21
	195014	MSEA 001	MSEA	20151113ADDFS	11/13/2015	99.97
	195014	MSEA 001	MSEA	20151113ADDUE	11/13/2015	396.72
	195014	MSEA 001	MSEA	20151113ADFSN	11/13/2015	1,976.72
	195015	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20151113ADA AME	11/13/2015	5,031.86
	195015	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20151113AFAME	11/13/2015	3,241.48
	195016	OMNI/HOR000	OMNI/HORACE MANN	20151113AFHMI	11/13/2015	158.53
	195016	OMNI/HOR000	OMNI/HORACE MANN	20151113ADR HMI	11/13/2015	150.00
	195016	OMNI/HOR000	OMNI/HORACE MANN	20151113ADA HMI	11/13/2015	104.16
	195017	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20151113ADA ESI	11/13/2015	10,067.28
	195017	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20151113ADR ESI	11/13/2015	1,642.48
	195017	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20151113AFESI	11/13/2015	5,764.38
	195018	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20151113AFNYL	11/13/2015	99.58
	195018	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20151113ADA NYL	11/13/2015	119.44
	195019	OMNI/OPP000	OMNI/OPPENHEIMER		11/13/2015	0.00
	195020	OMNI/OPP000	OMNI/OPPENHEIMER	20151113ADR OPP	11/13/2015	7,033.83
	195020	OMNI/OPP000	OMNI/OPPENHEIMER	20151113AFOPP	11/13/2015	13,515.87
	195020	OMNI/OPP000	OMNI/OPPENHEIMER	20151113ADA OPP	11/13/2015	15,639.21
	195021	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151113ADR 457	11/13/2015	260.34
	195021	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151113AD458	11/13/2015	4,396.00
	195021	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151113AFDEF C	11/13/2015	0.00
	195021	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151113AFDEF C M	11/13/2015	889.15
	195022	OMNI/THRO00	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20151113AFTHR	11/13/2015	2,975.06
	195022	OMNI/THRO00	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20151113ADA THR	11/13/2015	5,734.46
	195023	OMNI/VAL000	OMNI/VALIC	20151113ADR VAL	11/13/2015	33.00
	195023	OMNI/VAL000	OMNI/VALIC	20151113AFVAL	11/13/2015	2,460.90
	195023	OMNI/VAL000	OMNI/VALIC	20151113ADA VAL	11/13/2015	3,790.80
	195024	REGIOI F001	REGION I FLEXIBLE BENEFITS	20151113ADDEP16	11/13/2015	5,814.41
	195024	REGIOI F001	REGION I FLEXIBLE BENEFITS	20151113ADFSA16	11/13/2015	6,329.17
	195024	REGIOI F001	REGION I FLEXIBLE BENEFITS	20151113ADPRI16	11/13/2015	86.28
	195025	STATEMIR001	STATE OF MINNESOTA PERA		11/13/2015	0.00
	195026	STATEMIR001	STATE OF MINNESOTA PERA	20151113ADPR\$	11/13/2015	-45.47

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195026	STATEMIR001	STATE OF MINNESOTA PERA	20151113ADPRC	11/13/2015	34,501.20
195026	STATEMIR001	STATE OF MINNESOTA PERA	20151113ADPCF3	11/13/2015	239.77
195026	STATEMIR001	STATE OF MINNESOTA PERA	20151113AFPCFA	11/13/2015	359.86
195026	STATEMIR001	STATE OF MINNESOTA PERA	20151113AFPES	11/13/2015	-52.47
195026	STATEMIR001	STATE OF MINNESOTA PERA	20151113AFPRC	11/13/2015	39,809.42
195027	STATEMIT001	STATE OF MINNESOTA - TRA	20151113AFTR\$	11/13/2015	0.00
195027	STATEMIT001	STATE OF MINNESOTA - TRA	20151113AFTRC	11/13/2015	81,622.62
195027	STATEMIT001	STATE OF MINNESOTA - TRA	20151113ADTEG	11/13/2015	107.99
195027	STATEMIT001	STATE OF MINNESOTA - TRA	20151113ADTRC	11/13/2015	81,622.62
195027	STATEMIT001	STATE OF MINNESOTA - TRA	20151113ADTRG	11/13/2015	107.99
195028	STATETAX001	STATE TAXES	20151113ADMN	11/13/2015	61,039.06
195028	STATETAX001	STATE TAXES	20151113ADMN\$	11/13/2015	276.59
195028	STATETAX001	STATE TAXES	20151113ADMN\$	11/13/2015	689.00
195029	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/13/2015	0.00
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500822091	11/13/2015	109.18
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500827631	11/13/2015	25.00
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500828405	11/13/2015	19.13
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500816486	11/13/2015	31.93
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500822629	11/13/2015	31.93
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500825749	11/13/2015	31.93
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500825783	11/13/2015	25.00
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500826276	11/13/2015	58.28
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500826933	11/13/2015	46.56
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500828408	11/13/2015	109.18
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500826367	11/13/2015	82.26
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500826361	11/13/2015	109.18
195030	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500826414	11/13/2015	53.42
195031	AMERIREC000	AMERICAN RED CROSS STORE	7808-GW	11/13/2015	114.08
195032	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	11/13/2015	92.94
195033	APPERT 001	APPERT'S FOODSERVICE	SERVICES	11/13/2015	47,453.77
195034	NORTHLAK000	NORTHERN LAKES VENDING	260432	11/13/2015	15.00
195035	STATETAX001	STATE TAXES	GARNISHMENT	11/13/2015	250.89
195036	SUBWAY 000	HEGNA INC	SERVICES	11/13/2015	2,377.67
195037	TER-LEE 000	TER-LEE GARDENS	5305	11/13/2015	112.75
195038	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/13/2015	152.79
195039	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	11/13/2015	299.85
195040	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500826362	11/13/2015	30.00
195041	BEMIDBOW001	BEMIDJI BOWL	557234	11/13/2015	57.95
195041	BEMIDBOW001	BEMIDJI BOWL	457313	11/13/2015	61.00
195041	BEMIDBOW001	BEMIDJI BOWL	5574247	11/13/2015	61.00
195041	BEMIDBOW001	BEMIDJI BOWL	557242	11/13/2015	36.60
195041	BEMIDBOW001	BEMIDJI BOWL	557236	11/13/2015	45.75
195041	BEMIDBOW001	BEMIDJI BOWL	457311	11/13/2015	67.10
195042	BEMIDCOO000	BEMIDJI COOP ASSN	2255	11/13/2015	230.42
195043	CULLIGAN001	CULLIGAN	250-00445452-7	11/13/2015	97.65
195044	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	11/13/2015	70.00
195045	ITASCA G000	ITASCA GREENHOUSE	19006	11/13/2015	402.50
195046	KELLY SE000	KELLY SERVICES, INC.		11/13/2015	0.00
195047	KELLY SE000	KELLY SERVICES, INC.	279222	11/13/2015	9,911.77
195047	KELLY SE000	KELLY SERVICES, INC.	271397	11/13/2015	12,303.25
195048	MESPA 001	MESPA	00620	11/13/2015	150.00
195048	MESPA 001	MESPA	00622	11/13/2015	150.00
195049	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4941271-1	11/13/2015	132.04
195049	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4238722-5	11/13/2015	178.03
195049	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4363365-0	11/13/2015	87.68
195050	NORTHLAK000	NORTHERN LAKES VENDING	260423	11/13/2015	16.00

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	195051	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/13/2015	70.00
	195051	SEATOSCO001	SEATON, SCOTT	-OFFICIAL	11/13/2015	70.00
	195051	SEATOSCO001	SEATON, SCOTT	--OFFICIAL	11/13/2015	70.00
	195052	THE MEDI000	THE MEDIA FACTORY INC	200903643	11/13/2015	539.00
	195053	TIERNEY 000	TIERNEY BROTHERS, INC.	704127	11/13/2015	53.50
	195053	TIERNEY 000	TIERNEY BROTHERS, INC.	704131	11/13/2015	588.00
	195054	TREES MI000	TREES MINNESOTA	225	11/13/2015	246.97
	195055	TROSETYLO00	TROSEN, TYLER	OFFICIAL	11/13/2015	70.00
	195056	VOSS LIG001	VOSS LIGHTING	15275075-00	11/13/2015	495.30
	195057	WEST MUC000	WEST MUSIC CO	1212404	11/13/2015	49.93
	195058	AIMS EDF001	AIMS EDUCATION FOUNDATION	38738	11/16/2015	290.00
	195059	APPLE 000	APPLE COMPUTERS		11/16/2015	0.00
	195060	APPLE 000	APPLE COMPUTERS	4361742611	11/16/2015	79.00
	195060	APPLE 000	APPLE COMPUTERS	4361545476	11/16/2015	549.00
	195060	APPLE 000	APPLE COMPUTERS	4361762998	11/16/2015	1,684.00
	195060	APPLE 000	APPLE COMPUTERS	4361829591	11/16/2015	202.00
	195060	APPLE 000	APPLE COMPUTERS	4361779165	11/16/2015	2,634.00
	195060	APPLE 000	APPLE COMPUTERS	4361778697	11/16/2015	1,182.00
	195060	APPLE 000	APPLE COMPUTERS	4361604068	11/16/2015	2,712.00
	195061	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910284470	11/16/2015	-41.60
	195061	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910242573	11/16/2015	161.55
	195061	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910275454	11/16/2015	317.04
	195062	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	93556	11/16/2015	1,143.24
	195063	CITY BEM001	CITY OF BEMIDJI	0212314	11/16/2015	895.00
	195064	COLE PAI000	COLE PAPERS INC		11/16/2015	0.00
	195065	COLE PAI000	COLE PAPERS INC	9146090	11/16/2015	3,655.13
	195065	COLE PAI000	COLE PAPERS INC	9147810	11/16/2015	132.08
	195065	COLE PAI000	COLE PAPERS INC	9148244	11/16/2015	1,751.52
	195066	CULINEX 000	CULINEX	670577	11/16/2015	191.42
	195067	ISD#31 003	ISD #31 REVOLVING	REIMBURSEMENT	11/16/2015	156.00
	195068	LEARNA-Z000	LEARNING A-Z	1540627	11/16/2015	3,119.03
	195068	LEARNA-Z000	LEARNING A-Z	1542624	11/16/2015	786.93
	195069	LEINDSCO001	LEINDECKER, SCOTT	ADVANCE MEAL	11/16/2015	336.00
	195070	MARCO 001	MARCO, INC.	2930652	11/16/2015	1,011.02
	195071	MCEA 001	MCEA	REGISTRATION	11/16/2015	350.00
	195072	MEDCOSUC000	MEDCO SUPPLY COMPANY	42029995	11/16/2015	3.20
	195072	MEDCOSUC000	MEDCO SUPPLY COMPANY	420227823	11/16/2015	22.45
	195073	MENARDS 002	MENARDS		11/16/2015	0.00
	195074	MENARDS 002	MENARDS	84249	11/16/2015	25.62
	195074	MENARDS 002	MENARDS	83716	11/16/2015	589.54
	195074	MENARDS 002	MENARDS	83115	11/16/2015	-156.00
	195074	MENARDS 002	MENARDS	84146	11/16/2015	8.22
	195074	MENARDS 002	MENARDS	83517	11/16/2015	105.08
	195074	MENARDS 002	MENARDS	83166	11/16/2015	88.92
	195074	MENARDS 002	MENARDS	84245	11/16/2015	4.47
	195075	MINITEX 000	MINITEX	88835	11/16/2015	1,095.00
	195076	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	11/16/2015	25.00
	195077	NEW DOMI000	NEW DOMINION SCHOOL	TUITION	11/16/2015	907.65
	195078	OFFICE M000	OFFICE MAX, INCORPORATED	487121	11/16/2015	36.88
	195079	PENDER'S000	PENDER'S MUSIC CO	232098	11/16/2015	128.34
	195080	PLANK RO002	PLANK ROAD PUBLISHING	16-016742	11/16/2015	45.40
	195081	POPPLERS001	POPPLERS MUSIC STORE	1855265	11/16/2015	81.95
	195082	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	21980	11/16/2015	170.00
	195082	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	22068	11/16/2015	583.00
	195082	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	22069	11/16/2015	583.00
	195082	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	22070	11/16/2015	1,166.00

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	195082	PORTABLE001	PORT-ABLE JOHN RENTALS & SERVI	22053	11/16/2015	88.50
	195083	RADISHOT001	RADISSON HOTEL/ROSEVILLE	ROOMS	11/16/2015	1,440.48
	195084	RAPHAELS001	RAPHAELS BAKERY CAFE	5734	11/16/2015	67.10
	195084	RAPHAELS001	RAPHAELS BAKERY CAFE	5725	11/16/2015	269.50
	195084	RAPHAELS001	RAPHAELS BAKERY CAFE	5720	11/16/2015	24.10
	195084	RAPHAELS001	RAPHAELS BAKERY CAFE	5716	11/16/2015	75.00
	195085	REALLY G000	REALLY GOOD STUFF	5393441	11/16/2015	56.91
	195085	REALLY G000	REALLY GOOD STUFF	5398246	11/16/2015	110.92
	195086	RRCNA, I000	RRCNA, INC.	RENEWAL	11/16/2015	70.00
	195087	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3066431-00	11/16/2015	39.93
	195088	SETONNAP000	SETON NAME PLATE CORP	9329276010	11/16/2015	906.75
	195089	ACCUGRAP000	ACCUGRAPHICS SALES INC	21169	11/17/2015	449.00
	195090	AMERIEXP001	AMERICAN EXPRESS	1-96007	11/17/2015	2,711.70
	195091	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	767224	11/17/2015	101.97
	195092	FOOD SEO001	FOOD SERVICES OF AMERICA	2711840	11/17/2015	308.25
	195092	FOOD SEO001	FOOD SERVICES OF AMERICA	2733566	11/17/2015	185.65
	195092	FOOD SEO001	FOOD SERVICES OF AMERICA	2741627	11/17/2015	364.61
	195093	GRAINGER001	GRAINGER WW INC	9886703371	11/17/2015	338.64
	195093	GRAINGER001	GRAINGER WW INC	9886828210	11/17/2015	301.92
	195093	GRAINGER001	GRAINGER WW INC	9880407987	11/17/2015	1,339.00
	195093	GRAINGER001	GRAINGER WW INC	9882918882	11/17/2015	1,212.00
	195094	HEARTPAP000	HEARTLAND PAPER	201174-0	11/17/2015	1,187.74
	195094	HEARTPAP000	HEARTLAND PAPER	203760-0	11/17/2015	70.35
	195094	HEARTPAP000	HEARTLAND PAPER	201174-1	11/17/2015	377.40
	195095	HUBERT 000	HUBERT	560438	11/17/2015	68.55
	195096	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4304461-9	11/17/2015	936.96
	195097	NORTHLAK000	NORTHERN LAKES VENDING	260430	11/17/2015	16.00
	195098	RIVERPUB000	RIVERSIDE PUBLISHING/HM RECEIVABLES	951908167	11/17/2015	134.98
	195099	THE COST000	THE COSTUMER	301335.1.2	11/17/2015	433.03
	195100	247 SECU000	247 SECURITY	11697	11/18/2015	155.23
	195100	247 SECU000	247 SECURITY	11698	11/18/2015	616.04
	195101	ACME TO0000	ACME TOOLS & RENTS	3760740	11/18/2015	70.99
	195101	ACME TO0000	ACME TOOLS & RENTS	3747975	11/18/2015	20.00
	195102	ADORAMA 000	ADORAMA	17623334	11/18/2015	2,524.03
	195102	ADORAMA 000	ADORAMA	17621975	11/18/2015	690.97
	195103	AIRGAS 000	AIRGAS	9045346523	11/18/2015	132.38
	195104	APPLE 000	APPLE COMPUTERS		11/18/2015	0.00
	195105	APPLE 000	APPLE COMPUTERS	4361554618	11/18/2015	119.00
	195105	APPLE 000	APPLE COMPUTERS	4362353037	11/18/2015	1,429.00
	195105	APPLE 000	APPLE COMPUTERS	4361554616	11/18/2015	183.00
	195105	APPLE 000	APPLE COMPUTERS	4361713041	11/18/2015	108.00
	195105	APPLE 000	APPLE COMPUTERS	4361727122	11/18/2015	206.00
	195105	APPLE 000	APPLE COMPUTERS	4362094858	11/18/2015	1,609.00
	195105	APPLE 000	APPLE COMPUTERS	4362083642	11/18/2015	1,159.00
	195105	APPLE 000	APPLE COMPUTERS	4361821357	11/18/2015	1,028.00
	195106	BATTERY 002	BATTERY WHOLESALE INC	21552BEM	11/18/2015	44.73
	195106	BATTERY 002	BATTERY WHOLESALE INC	21553BEM	11/18/2015	-8.00
	195107	BEMIDPAP000	NETWORK SERVICES CO	37259	11/18/2015	198.84
	195108	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	11/18/2015	5,670.00
	195109	BOB LOW001	BOB LOWTH FORD INC	44149	11/18/2015	258.25
	195110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910115572	11/18/2015	104.75
	195110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910193814	11/18/2015	243.33
	195110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910307026	11/18/2015	244.95
	195110	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910193815	11/18/2015	117.03
	195111	CDW GOVE001	CDW GOVERNMENT INC	BCK5908	11/18/2015	347.84
	195112	CHOICE L000	CHOICE LITERACY	10949	11/18/2015	167.00

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	195113	COLE PAI000	COLE PAPERS INC	9145672	11/18/2015	23.91
	195114	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5144416900	11/18/2015	80.49
	195115	CUMMINS 000	CUMMINS NPOWER	300-49221	11/18/2015	140.34
	195115	CUMMINS 000	CUMMINS NPOWER	600-63472	11/18/2015	-55.00
	195116	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	11/18/2015	85.00
	195117	DAKOTA S000	DAKOTA SUPPLY GROUP	B727452	11/18/2015	402.71
	195117	DAKOTA S000	DAKOTA SUPPLY GROUP	B696163	11/18/2015	963.38
	195118	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D21820880101	11/18/2015	249.67
	195119	FERGUMENT000	FERGUSON #3093	CM121965	11/18/2015	-161.77
	195119	FERGUMENT000	FERGUSON #3093	1408151	11/18/2015	29.30
	195119	FERGUMENT000	FERGUSON #3093	1398319	11/18/2015	176.77
	195120	FLEETPRI000	FLEETPRIDE	73382316	11/18/2015	40.56
	195120	FLEETPRI000	FLEETPRIDE	73309414	11/18/2015	-44.39
	195120	FLEETPRI000	FLEETPRIDE	73310981	11/18/2015	87.60
	195120	FLEETPRI000	FLEETPRIDE	73381504	11/18/2015	635.52
	195121	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1902808A	11/18/2015	117.40
	195121	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	767224F-3	11/18/2015	509.49
	195121	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	7467224A-3	11/18/2015	981.75
	195122	FOOD SE0001	FOOD SERVICES OF AMERICA	2749988	11/18/2015	498.91
	195122	FOOD SE0001	FOOD SERVICES OF AMERICA	2729587	11/18/2015	213.83
	195122	FOOD SE0001	FOOD SERVICES OF AMERICA	2748356	11/18/2015	323.34
	195122	FOOD SE0001	FOOD SERVICES OF AMERICA	2723228	11/18/2015	284.49
	195122	FOOD SE0001	FOOD SERVICES OF AMERICA	2718865	11/18/2015	496.55
	195123	FORT MAG000	FORT MAGIC, LLC	0020	11/18/2015	99.00
	195124	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	94009015	11/18/2015	19.35
	195124	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	94024201	11/18/2015	6.80
	195125	GERRELLS000	GERRELLS SPORTS	0101539	11/18/2015	680.00
	195125	GERRELLS000	GERRELLS SPORTS	0101537	11/18/2015	2,236.00
	195125	GERRELLS000	GERRELLS SPORTS	0101399	11/18/2015	35.00
	195126	GRAINGER001	GRAINGER WW INC	9875902042	11/18/2015	49.50
	195126	GRAINGER001	GRAINGER WW INC	9875687833	11/18/2015	27.87
	195126	GRAINGER001	GRAINGER WW INC	9887580638	11/18/2015	49.62
	195126	GRAINGER001	GRAINGER WW INC	9887679034	11/18/2015	9.62
	195126	GRAINGER001	GRAINGER WW INC	9887679026	11/18/2015	38.34
	195127	HANDYMAN000	HANDYMAN'S INC.	414153	11/18/2015	1,238.40
	195127	HANDYMAN000	HANDYMAN'S INC.	414154	11/18/2015	283.29
	195127	HANDYMAN000	HANDYMAN'S INC.	415086	11/18/2015	89.94
	195128	HARRIS C001	HARRIS COMMUNICATIONS, INC.	1547681	11/18/2015	43.33
	195129	HEARTPAP000	HEARTLAND PAPER	196019-0	11/18/2015	425.85
	195129	HEARTPAP000	HEARTLAND PAPER	199924-0	11/18/2015	82.30
	195129	HEARTPAP000	HEARTLAND PAPER	196016-0	11/18/2015	497.06
	195130	HERC-U-L001	HERC-U-LIFT	61250	11/18/2015	83.78
	195130	HERC-U-L001	HERC-U-LIFT	61635	11/18/2015	51.63
	195131	INDUSARS000	INDUSTRIAL ARTS SUPPLY	m8212	11/18/2015	187.50
	195132	INK SPOT000	INK SPOT PRESS	267884	11/18/2015	307.97
	195132	INK SPOT000	INK SPOT PRESS	267807	11/18/2015	70.75
	195132	INK SPOT000	INK SPOT PRESS	267726	11/18/2015	813.80
	195132	INK SPOT000	INK SPOT PRESS	267883	11/18/2015	68.10
	195132	INK SPOT000	INK SPOT PRESS	267844	11/18/2015	191.35
	195132	INK SPOT000	INK SPOT PRESS	267951	11/18/2015	499.03
	195133	JOSTENS 000	JOSTENS	17943528	11/18/2015	494.08
	195134	KENNE IN000	KENNEDY INDUSTRIES	72959	11/18/2015	788.48
	195135	KNIFE RI000	KNIFE RIVER MATERIALS	72119	11/18/2015	415.00
	195136	MARCO 000	MARCO, INC.	291555472	11/18/2015	2,688.40
	195136	MARCO 000	MARCO, INC.	291555431	11/18/2015	2,688.40
	195137	MIDCONTI000	MIDCONTINENT	123020201	11/18/2015	70.24

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	195138	MII LIFE001	MII LIFE MSA	FEES	11/18/2015	504.29
	195139	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	11/18/2015	657.99
	195139	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	11/18/2015	557.83
	195139	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	11/18/2015	64.31
	195140	MOTION I000	MOTION INDUSTRIES	175012	11/18/2015	284.00
	195141	MUSICIAN000	MUSICIAN'S FRIEND	ARINV28603734	11/18/2015	15.90
	195142	NASCO 000	NASCO	574882	11/18/2015	22.36
	195143	NATIOBUF000	NATIONAL BUSINESS FURNITURE	ZJ901073-TDQ	11/18/2015	572.00
	195144	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	115590	11/18/2015	309.38
	195144	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	115301	11/18/2015	309.84
	195145	NEW PIG 000	NEW PIG CORPORATION	21751824-0	11/18/2015	188.73
	195146	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	11/18/2015	50.00
	195147	NLFX PRO000	NLFX PROFESSIONAL	166007	11/18/2015	581.00
	195148	NORTH CE005	NORTH CENTRAL BUS	224530	11/18/2015	174.47
	195148	NORTH CE005	NORTH CENTRAL BUS	224639	11/18/2015	1,128.51
	195149	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN139692	11/18/2015	40.42
	195150	NORTHLAK000	NORTHERN LAKES VENDING	12115	11/18/2015	8.63
	195150	NORTHLAK000	NORTHERN LAKES VENDING	12088	11/18/2015	10.79
	195151	OFFICDEP000	OFFICE DEPOT	805581950001	11/18/2015	217.50
	195152	PENNEYJC000	JC PENNEYS	-18511	11/18/2015	25.00
	195152	PENNEYJC000	JC PENNEYS	18511	11/18/2015	283.75
	195153	REFRIGER000	REFRIGERATION HARDWARE SUPPLY	BC3110	11/18/2015	142.42
	195154	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	FREIGHT	11/18/2015	93.20
	195154	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	26978	11/18/2015	1,087.75
	195155	SCHOLAST019	SCHOLASTIC	11771863	11/18/2015	2,252.06
	195156	SCHOOLSP000	SCHOOL SPECIALTY INC	208115483010	11/18/2015	318.00
	195156	SCHOOLSP000	SCHOOL SPECIALTY INC	208115384054	11/18/2015	64.97
	195156	SCHOOLSP000	SCHOOL SPECIALTY INC	192295	11/18/2015	-318.00
	195157	THE MCD0000	THE MCDOWELL AGENCY, INC	69320	11/18/2015	579.80
	195158	TIERNEY 000	TIERNEY BROTHERS, INC.	702103	11/18/2015	53.50
	195158	TIERNEY 000	TIERNEY BROTHERS, INC.	703747	11/18/2015	6,995.00
	195159	US SCHOO000	US SCHOOL SUPPLY	253931A	11/18/2015	314.30
	195160	WHITEDAV001	WHITE, DAVID	OFFICIAL	11/18/2015	85.00
	195161	XEROX 003	XEROX CORPORATION - CHICAGO	82147181	11/18/2015	367.71
	195161	XEROX 003	XEROX CORPORATION - CHICAGO	82130898	11/18/2015	321.59
	195161	XEROX 003	XEROX CORPORATION - CHICAGO	82147180	11/18/2015	499.70
	195162	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500827551	11/19/2015	97.55
	195163	BEMIDBUS000	BEMIDJI BUS LINES		11/19/2015	0.00
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15462	11/19/2015	1,143.95
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15456	11/19/2015	500.00
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15425	11/19/2015	1,545.10
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15442	11/19/2015	1,182.25
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15437	11/19/2015	514.68
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15458	11/19/2015	885.30
	195164	BEMIDBUS000	BEMIDJI BUS LINES	15466	11/19/2015	639.70
	195165	CITY BEM001	CITY OF BEMIDJI	0212314	11/19/2015	845.00
	195166	COLE PAI000	COLE PAPERS INC	9150076	11/19/2015	1,730.97
	195166	COLE PAI000	COLE PAPERS INC	9150572	11/19/2015	574.80
	195167	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	11/19/2015	50.00
	195168	DOKKEAND001	DOKKEN, ANDREW	OFFICIAL	11/19/2015	85.00
	195169	ECOLAPEE000	ECOLAB	34686	11/19/2015	99.99
	195170	GRAINGER001	GRAINGER WW INC	9887679000	11/19/2015	60.96
	195170	GRAINGER001	GRAINGER WW INC	9882918874	11/19/2015	74.84
	195170	GRAINGER001	GRAINGER WW INC	9883470180	11/19/2015	58.78
	195171	HANDYMAN000	HANDYMAN'S INC.	415711	11/19/2015	1,875.30
	195171	HANDYMAN000	HANDYMAN'S INC.	415637	11/19/2015	1,904.40

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	195172	HERO'S T000	HERO'S TIMING	250	11/19/2015	876.00
	195173	HICKSLEA000	HICKS, LEAH	TRAVEL	11/19/2015	170.82
	195174	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1865731115	11/19/2015	91.95
	195175	LEARN-A-Z000	LEARNING A-Z	1558151	11/19/2015	99.95
	195176	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY LICEN	ALR0056316I	11/19/2015	100.00
	195177	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	11/19/2015	85.00
	195178	NORTHDAL000	NORTHDALE OIL INC	35155	11/19/2015	14,665.27
	195179	PERHAM 001	PERHAM HIGH SCHOOL	ENTRY FEE	11/19/2015	175.00
	195180	PRWC 001	PARK RAPIDS WRESTLING CLUB	ENTRY FEE	11/19/2015	25.00
	195181	SCHOLAST019	SCHOLASTIC	1196511	11/19/2015	322.91
	195182	SCHOOLSP000	SCHOOL SPECIALTY INC	208115472668	11/19/2015	99.15
	195183	STERNLUC000	STERN, LUCAS	OFFICIAL	11/19/2015	50.00
	195184	TIERNEY 000	TIERNEY BROTHERS, INC.	703771	11/19/2015	62.30
	195184	TIERNEY 000	TIERNEY BROTHERS, INC.	704557	11/19/2015	93.45
	195185	TRANS-MI000	TRANS-MISSISSIPPI BIO SUPPLY	596	11/19/2015	100.12
	195186	WEX BANK000	FLEET FUELING	42974666	11/19/2015	124.89
	195187	SCHOLAST019	SCHOLASTIC	M5752282	11/19/2015	344.49
	195188	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		11/20/2015	0.00
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500829746	11/20/2015	109.18
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500829782	11/20/2015	53.42
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500828890	11/20/2015	25.00
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500830502	11/20/2015	46.56
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500828792	11/20/2015	34.45
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500829750	11/20/2015	82.26
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500831348	11/20/2015	109.18
	195189	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500831131	11/20/2015	21.12
	195190	L&M SUI001	L & M SUPPLY INC		11/20/2015	0.00
	195191	L&M SUI001	L & M SUPPLY INC		11/20/2015	0.00
	195192	L&M SUI001	L & M SUPPLY INC		11/20/2015	0.00
	195193	L&M SUI001	L & M SUPPLY INC		11/20/2015	0.00
	195194	L&M SUI001	L & M SUPPLY INC	6245544	11/20/2015	45.98
	195194	L&M SUI001	L & M SUPPLY INC	6253134	11/20/2015	6.77
	195194	L&M SUI001	L & M SUPPLY INC	6238071	11/20/2015	6.00
	195194	L&M SUI001	L & M SUPPLY INC	6238829	11/20/2015	13.90
	195194	L&M SUI001	L & M SUPPLY INC	625034	11/20/2015	1.99
	195194	L&M SUI001	L & M SUPPLY INC	6245456	11/20/2015	16.43
	195194	L&M SUI001	L & M SUPPLY INC	6237035	11/20/2015	86.97
	195194	L&M SUI001	L & M SUPPLY INC	6253678	11/20/2015	6.29
	195194	L&M SUI001	L & M SUPPLY INC	6207965	11/20/2015	9.25
	195194	L&M SUI001	L & M SUPPLY INC	6207404	11/20/2015	14.38
	195194	L&M SUI001	L & M SUPPLY INC	6218701	11/20/2015	1,359.20
	195194	L&M SUI001	L & M SUPPLY INC	6218704	11/20/2015	-679.60
	195194	L&M SUI001	L & M SUPPLY INC	6202829	11/20/2015	178.30
	195194	L&M SUI001	L & M SUPPLY INC	6209914	11/20/2015	20.29
	195194	L&M SUI001	L & M SUPPLY INC	6206444	11/20/2015	0.99
	195194	L&M SUI001	L & M SUPPLY INC	6216475	11/20/2015	19.56
	195194	L&M SUI001	L & M SUPPLY INC	6222280	11/20/2015	14.15
	195194	L&M SUI001	L & M SUPPLY INC	6220404	11/20/2015	25.39
	195194	L&M SUI001	L & M SUPPLY INC	6220609	11/20/2015	70.61
	195194	L&M SUI001	L & M SUPPLY INC	6245304	11/20/2015	20.02
	195194	L&M SUI001	L & M SUPPLY INC	6243056	11/20/2015	14.35
	195194	L&M SUI001	L & M SUPPLY INC	6234495	11/20/2015	20.63
	195194	L&M SUI001	L & M SUPPLY INC	6246789	11/20/2015	29.99
	195194	L&M SUI001	L & M SUPPLY INC	6245323	11/20/2015	1.65
	195194	L&M SUI001	L & M SUPPLY INC	6200284	11/20/2015	7.83
	195194	L&M SUI001	L & M SUPPLY INC	6197198	11/20/2015	71.85

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	195194	L&M SUI001	L & M SUPPLY INC	6202392	11/20/2015	3.68
	195194	L&M SUI001	L & M SUPPLY INC	6227197	11/20/2015	85.98
	195194	L&M SUI001	L & M SUPPLY INC	6226939	11/20/2015	31.98
	195194	L&M SUI001	L & M SUPPLY INC	6229270	11/20/2015	75.92
	195195	SCRUBBER000	SCRUBBER CITY, INC.	550828	11/20/2015	248.04
	195195	SCRUBBER000	SCRUBBER CITY, INC.	550828~	11/20/2015	13.99
	195196	SUBWAY 000	HEGNA INC	SERVICES	11/20/2015	2,462.90
	195197	TER-LEE 000	TER-LEE GARDENS	5312	11/20/2015	91.50
	195198	US WATER000	US WATER SERVICES	211345	11/20/2015	1,689.75
	195199	AIRGAS 000	AIRGAS	9045503860	11/23/2015	64.00
	195200	AMAZON 001	AMAZON		11/23/2015	0.00
	195201	AMAZON 001	AMAZON		11/23/2015	0.00
	195202	AMAZON 001	AMAZON		11/23/2015	0.00
	195203	AMAZON 001	AMAZON		11/23/2015	0.00
	195204	AMAZON 001	AMAZON		11/23/2015	0.00
	195205	AMAZON 001	AMAZON		11/23/2015	0.00
	195206	AMAZON 001	AMAZON		11/23/2015	0.00
	195207	AMAZON 001	AMAZON	073725641577	11/23/2015	160.62
	195207	AMAZON 001	AMAZON	297398927203	11/23/2015	6.82
	195207	AMAZON 001	AMAZON	214577304005	11/23/2015	91.14
	195207	AMAZON 001	AMAZON	066541456161	11/23/2015	249.95
	195207	AMAZON 001	AMAZON	173170122402	11/23/2015	155.80
	195207	AMAZON 001	AMAZON	282664346035	11/23/2015	94.71
	195207	AMAZON 001	AMAZON	202191480035	11/23/2015	78.85
	195207	AMAZON 001	AMAZON	204620979869	11/23/2015	-67.35
	195207	AMAZON 001	AMAZON	213628391555	11/23/2015	12.36
	195207	AMAZON 001	AMAZON	213621749073	11/23/2015	9.93
	195207	AMAZON 001	AMAZON	213621490573	11/23/2015	14.10
	195207	AMAZON 001	AMAZON	073729602919	11/23/2015	10.00
	195207	AMAZON 001	AMAZON	245490004519	11/23/2015	22.46
	195207	AMAZON 001	AMAZON	073728608694	11/23/2015	15.92
	195207	AMAZON 001	AMAZON	177780926016	11/23/2015	58.60
	195207	AMAZON 001	AMAZON	073728792641	11/23/2015	11.16
	195207	AMAZON 001	AMAZON	073724127101	11/23/2015	11.16
	195207	AMAZON 001	AMAZON	084484590192	11/23/2015	79.92
	195207	AMAZON 001	AMAZON	071800493354	11/23/2015	141.85
	195207	AMAZON 001	AMAZON	071809681412	11/23/2015	117.86
	195207	AMAZON 001	AMAZON	150317898868	11/23/2015	52.52
	195207	AMAZON 001	AMAZON	204472721235	11/23/2015	255.52
	195207	AMAZON 001	AMAZON	297394923949	11/23/2015	52.46
	195207	AMAZON 001	AMAZON	281838017509	11/23/2015	7.98
	195207	AMAZON 001	AMAZON	281834162519	11/23/2015	3.99
	195207	AMAZON 001	AMAZON	297393504007	11/23/2015	124.18
	195207	AMAZON 001	AMAZON	245390384880	11/23/2015	790.00
	195207	AMAZON 001	AMAZON	221930664887	11/23/2015	17.99
	195207	AMAZON 001	AMAZON	112226264117	11/23/2015	111.16
	195207	AMAZON 001	AMAZON	204623107885	11/23/2015	79.98
	195207	AMAZON 001	AMAZON	066188261227	11/23/2015	13.02
	195207	AMAZON 001	AMAZON	171312215282	11/23/2015	13.89
	195207	AMAZON 001	AMAZON	294590367373	11/23/2015	59.63
	195207	AMAZON 001	AMAZON	259549872272	11/23/2015	42.00
	195207	AMAZON 001	AMAZON	292284429039	11/23/2015	27.84
	195207	AMAZON 001	AMAZON	292281162097	11/23/2015	35.97
	195207	AMAZON 001	AMAZON	204475124532	11/23/2015	548.86
	195207	AMAZON 001	AMAZON	163087060465	11/23/2015	45.59
	195207	AMAZON 001	AMAZON	183753995261	11/23/2015	82.57

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	195207	AMAZON	001 AMAZON	222197294929	11/23/2015	40.27
	195207	AMAZON	001 AMAZON	13320044322	11/23/2015	41.95
	195207	AMAZON	001 AMAZON	103778255331	11/23/2015	52.96
	195207	AMAZON	001 AMAZON	103778947728	11/23/2015	30.40
	195207	AMAZON	001 AMAZON	214577850665	11/23/2015	81.10
	195207	AMAZON	001 AMAZON	248744055510	11/23/2015	57.03
	195207	AMAZON	001 AMAZON	008268574313	11/23/2015	48.00
	195207	AMAZON	001 AMAZON	168751751041	11/23/2015	137.56
	195207	AMAZON	001 AMAZON	276241182732	11/23/2015	226.96
	195207	AMAZON	001 AMAZON	290718671588	11/23/2015	181.95
	195207	AMAZON	001 AMAZON	035780444517	11/23/2015	95.10
	195207	AMAZON	001 AMAZON	221931291768	11/23/2015	79.96
	195208	AMUNDBRA000	AMUNDSON, BRAD	OFFICIAL	11/23/2015	120.00
	195208	AMUNDBRA000	AMUNDSON, BRAD	MILEAGE	11/23/2015	90.00
	195209	BELTRCOA000	BELTRAMI COUNTY AUDITOR	13835	11/23/2015	56.73
	195210	BEMIDARE006	BEMIDJI AREA CHAMBER/COMMERCE	1110366	11/23/2015	641.40
	195211	CHARACTE000	CHARACTER CHALLENGE COURSE CO	TEAM BUILDING	11/23/2015	455.00
	195212	DALCO EN000	DALCO ENTERPRISES, INC	2957861	11/23/2015	323.64
	195213	DISPLAYS000	DISPLAYS 2 GO	1681139	11/23/2015	109.92
	195214	FIVESTAR000	FIVE STAR VENDING CO INC		11/23/2015	0.00
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	15075	11/23/2015	361.20
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	15076	11/23/2015	474.80
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	15074	11/23/2015	219.52
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	14885	11/23/2015	28.00
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	15073	11/23/2015	299.72
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	14854	11/23/2015	119.52
	195215	FIVESTAR000	FIVE STAR VENDING CO INC	14754	11/23/2015	453.16
	195216	FOOD SEO001	FOOD SERVICES OF AMERICA	2754210	11/23/2015	228.87
	195217	GRAINGER001	GRAINGER WW INC	9891967631	11/23/2015	341.70
	195218	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	11993	11/23/2015	248.28
	195219	HEARTPAP000	HEARTLAND PAPER	190393-2	11/23/2015	355.81
	195219	HEARTPAP000	HEARTLAND PAPER	203761-0	11/23/2015	340.68
	195219	HEARTPAP000	HEARTLAND PAPER	203818-0	11/23/2015	21.18
	195219	HEARTPAP000	HEARTLAND PAPER	206175-0	11/23/2015	253.10
	195220	HEINEMAN004	HEINEMANN	6554405	11/23/2015	108.90
	195221	HENDRPAT000	HENDRICKS, PATTY	REFUND	11/23/2015	60.00
	195222	MAGGEKRI000	MAGGERT, KRISTOPHER	OFFICIAL	11/23/2015	135.00
	195223	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	11/23/2015	72.78
	195224	MOORE CO000	MOORE MEDICAL	98871833	11/23/2015	452.21
	195225	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	11/23/2015	50.00
	195226	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	11/23/2015	85.00
	195227	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	TUITION	11/23/2015	3,499.38
	195228	OFFICDEP000	OFFICE DEPOT	805588381001	11/23/2015	171.75
	195228	OFFICDEP000	OFFICE DEPOT	805587317001	11/23/2015	163.50
	195229	OFFICE M000	OFFICE MAX, INCORPORATED	871897	11/23/2015	442.06
	195230	OLSONNAT000	OLSON, NATE	OFFICIAL	11/23/2015	120.00
	195231	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	11/23/2015	120.00
	195232	SCHOOLHE000	SCHOOL HEALTH CORPORATION	3068249-00	11/23/2015	22.45
	195233	SKEETSTI001	SKEETER STITCH	37036	11/23/2015	582.95
	195234	SUPERDUP000	SUPER DUPER PUBLICATIONS	2116143A	11/23/2015	94.90
	195235	TAG-UP 000	TAG-UP	143164D	11/23/2015	70.10
	195236	VOSS LIG001	VOSS LIGHTING	15275075-01	11/23/2015	396.50
	195237	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	11/23/2015	50.00
	195238	AIM ELEC000	AIM ELECTRONICS INC	38738	11/24/2015	290.00
	195239	AMAZON 001	AMAZON	152829166953	11/24/2015	36.15
	195240	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500831061	11/24/2015	105.83

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	195241	AULIERIC000	AULIE, RICHARD	OFFICIAL	11/24/2015	100.00
	195242	BACHMDAR001	BACHMANN, DARWIN	OFFICIAL	11/24/2015	130.00
	195243	BENHARIC000	BENHAM, RICK	OFFICIAL	11/24/2015	100.00
	195244	BIO CORP000	BIO CORPORATION	229349	11/24/2015	72.00
	195245	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	11/24/2015	14,514.11
	195246	BOON-DOC000	BOON-DOCKS	SERVICE	11/24/2015	500.00
	195247	BOYER ME000	BOYER MECHANICAL SERVICES	5485	11/24/2015	242.50
	195248	BSU BUSI000	BSU - BUSINESS SERVICES #5	TUITION	11/24/2015	16,200.00
	195249	CLARIGLA000	CLARITY GLASS	661515	11/24/2015	81.25
	195250	COLE PAI000	COLE PAPERS INC	9150075	11/24/2015	41.45
	195251	CONTICLA000	CONTINENTAL CLAY	000104234	11/24/2015	146.98
	195251	CONTICLA000	CONTINENTAL CLAY	000104233	11/24/2015	39.88
	195252	CUMMINS 000	CUMMINS NPOWER	600-66862	11/24/2015	115.23
	195253	CURRIASS000	CURRICULUM ASSOCIATES	90393385	11/24/2015	1,739.10
	195254	DOLLASTO001	DOLLAR STORE	11/17/15	11/24/2015	56.05
	195255	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	11/24/2015	50.00
	195256	HALDEMAN000	HALDEMAN-HOMME	157609	11/24/2015	1,587.00
	195257	HALL MIC000	HALL, MICHAEL	OFFICIAL	11/24/2015	130.00
	195257	HALL MIC000	HALL, MICHAEL	MILEAGE	11/24/2015	90.00
	195258	HURD ARI000	HURD, ARIC	OFFICIAL	11/24/2015	130.00
	195259	INDUSARS000	INDUSTRIAL ARTS SUPPLY	M8572A	11/24/2015	97.82
	195260	KIMMASCO000	KIMMAN, SCOTT	OFFICIAL	11/24/2015	130.00
	195261	KNIFE RI000	KNIFE RIVER MATERIALS	72161	11/24/2015	308.63
	195262	LAURIE'S000	LAURIE'S BLINDS & DESIGN	SERVICES	11/24/2015	522.00
	195263	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	11/24/2015	2,633.41
	195264	MARC 001	M A R C	0565831	11/24/2015	421.89
	195265	NEFF COM000	NEFF COMPANY	002389688	11/24/2015	1,274.84
	195266	OFFICDEP000	OFFICE DEPOT	806024647001	11/24/2015	79.99
	195267	OISTAREE000	OISTAD, REED	OFFICIAL	11/24/2015	100.00
	195268	OLSONJOH001	OLSON JOHN	OFFICIAL	11/24/2015	130.00
	195269	ORIENTRA000	ORIENTAL TRADING	674339902-01	11/24/2015	134.24
	195270	OTTERNIC000	OTTERSON, NICHOLAS	OFFICIAL	11/24/2015	100.00
	195271	PETERSHM000	PETERSON SHEET METAL	88143	11/24/2015	241.51
	195271	PETERSHM000	PETERSON SHEET METAL	88142	11/24/2015	454.68
	195271	PETERSHM000	PETERSON SHEET METAL	88155	11/24/2015	7,245.14
	195271	PETERSHM000	PETERSON SHEET METAL	88193	11/24/2015	276.28
	195272	RAB PERF000	RAB PERFORMANCE RECOVERIES	GARNISHMENT	11/24/2015	715.36
	195273	ROOSDJEF000	ROOSDETT, JEFF	OFFICIAL	11/24/2015	50.00
	195274	RUEN KEV000	RUEN, KEVIN	OFFICIAL	11/24/2015	130.00
	195274	RUEN KEV000	RUEN, KEVIN	MILEAGE	11/24/2015	90.00
	195275	SCHOLAST006	SCHOLASTIC BOOK FAIRS	0001096	11/24/2015	200.00
	195276	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/24/2015	50.00
	195277	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	11216672	11/24/2015	125.40
	195278	STATEBOA000	STATE BOARD OF LAW EXAMINERS	RENEWAL	11/24/2015	380.00
	195279	TIME TIM001	TIME TIMER	57942	11/24/2015	24.95
	195280	TROSETYL000	TROSEN, TYLER	OFFICIAL	11/24/2015	50.00
	195281	USABLE L000	USABLE LIFE	PREMIUMS	11/24/2015	3,649.10
	195282	NLFX PRO000	NLFX PROFESSIONAL	165855	11/24/2015	461.94
	195283	VOSS LIG001	VOSS LIGHTING	15275075-02	11/24/2015	178.50
	195284	ACME TOO000	ACME TOOLS & RENTS	3788022	11/25/2015	16.50
	195285	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500831347	11/25/2015	19.13
	195285	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500832879	11/25/2015	58.28
	195285	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500831877	11/25/2015	34.45
	195285	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500833008	11/25/2015	109.18
	195285	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500833013	11/25/2015	82.26
	195285	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500831994	11/25/2015	25.00

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	195286	APPERT 001	APPERT'S FOODSERVICE	ATTACHED	11/25/2015	74,732.61
	195287	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	5408	11/25/2015	946.02
	195288	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910219576	11/25/2015	77.05
	195288	BORDER S001	BORDER STATES ELECTRIC SUPPLY	910307029	11/25/2015	1,013.35
	195289	BRAAMJER000	BRAAM, JERRY	REISSUE	11/25/2015	120.00
	195290	COLE PAI000	COLE PAPERS INC	9152368	11/25/2015	41.45
	195291	CUMMINS 000	CUMMINS NPOWER	300-49508	11/25/2015	342.10
	195292	ECOLAB P000	ECOLAB PEST ELIM DIV	6751406	11/25/2015	331.50
	195293	EVERGIMP000	EVERGREEN IMPLEMENT COMPANY	159976	11/25/2015	24.74
	195293	EVERGIMP000	EVERGREEN IMPLEMENT COMPANY	159975	11/25/2015	97.45
	195294	FERGUMENT000	FERGUSON #3093	1399662	11/25/2015	64.46
	195295	FLEETPRI000	FLEETPRIDE	73532551	11/25/2015	59.61
	195295	FLEETPRI000	FLEETPRIDE	73453504	11/25/2015	414.36
	195295	FLEETPRI000	FLEETPRIDE	73482583	11/25/2015	682.52
	195295	FLEETPRI000	FLEETPRIDE	73554612	11/25/2015	319.17
	195296	FOOD SEO001	FOOD SERVICES OF AMERICA	2756781	11/25/2015	203.74
	195297	HEARTPAP000	HEARTLAND PAPER	191661-0	11/25/2015	93.18
	195297	HEARTPAP000	HEARTLAND PAPER	206442-0	11/25/2015	2,600.00
	195297	HEARTPAP000	HEARTLAND PAPER	191662-0	11/25/2015	135.68
	195298	INHARVES000	INHARVEST, INC	1032580300	11/25/2015	421.20
	195299	JOHNSDAV005	JOHNSON, DAVID	--REISSUE	11/25/2015	45.00
	195299	JOHNSDAV005	JOHNSON, DAVID	REISSUE	11/25/2015	70.00
	195300	KELLY SE000	KELLY SERVICES, INC.		11/25/2015	0.00
	195301	KELLY SE000	KELLY SERVICES, INC.		11/25/2015	0.00
	195302	KELLY SE000	KELLY SERVICES, INC.		11/25/2015	0.00
	195303	KELLY SE000	KELLY SERVICES, INC.		11/25/2015	0.00
	195304	KELLY SE000	KELLY SERVICES, INC.	293022	11/25/2015	9,507.69
	195304	KELLY SE000	KELLY SERVICES, INC.	283245	11/25/2015	5,697.59
	195304	KELLY SE000	KELLY SERVICES, INC.	293021	11/25/2015	15,921.00
	195304	KELLY SE000	KELLY SERVICES, INC.	289094	11/25/2015	16,921.50
	195304	KELLY SE000	KELLY SERVICES, INC.	289095	11/25/2015	8,717.13
	195304	KELLY SE000	KELLY SERVICES, INC.	283244	11/25/2015	10,418.25
	195305	LAWSONPRI000	LAWSON PRODUCTS INC	9303654225	11/25/2015	341.34
	195306	MALTEMIC001	MALTERUD, MICHAEL	REISSUE	11/25/2015	165.00
	195307	MANEYINI000	MANEY INTERNATIONAL INC	204589	11/25/2015	1,021.92
	195307	MANEYINI000	MANEY INTERNATIONAL INC	204528	11/25/2015	209.85
	195308	MIDWEBUS000	MIDWEST BUS PARTS, INC.	72553	11/25/2015	342.84
	195309	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	11/25/2015	491.09
	195309	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	11/25/2015	25.39
	195309	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	11/25/2015	203.08
	195310	NORTH CE005	NORTH CENTRAL BUS	224426X1	11/25/2015	36.11
	195310	NORTH CE005	NORTH CENTRAL BUS	224345	11/25/2015	39.72
	195310	NORTH CE005	NORTH CENTRAL BUS	224121X2	11/25/2015	27.30
	195310	NORTH CE005	NORTH CENTRAL BUS	524039	11/25/2015	412.72
	195310	NORTH CE005	NORTH CENTRAL BUS	224121X1	11/25/2015	411.35
	195310	NORTH CE005	NORTH CENTRAL BUS	224121	11/25/2015	85.16
	195311	PERMAR S000	PERMAR SECURITY	1436844	11/25/2015	375.00
	195312	PURELAND000	PURELAND SUPPLY	539647	11/25/2015	1,113.44
	195312	PURELAND000	PURELAND SUPPLY	credit	11/25/2015	-0.04
	195313	ROGER'S 000	ROGER'S TWO WAY RADIO	44120	11/25/2015	129.50
	195314	SAINT TH000	SAINT THOMAS ACADEMY	2015-1	11/25/2015	500.00
	195315	STOLH&S0001	STOLHAMMER & SONS	10473	11/25/2015	2,220.75
	195316	TROSETYL000	TROSEN, TYLER	REISSUE	11/25/2015	75.00
	195317	SUBWAY 000	HEGNA INC	SERVICES	11/25/2015	4,899.06
	195318	USABLE L000	USABLE LIFE	PREMIUMS	11/25/2015	8,484.36
	195319	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20151130ADBEA	11/30/2015	19,318.30

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	195319	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20151130ADSCH	11/30/2015	150.76
	195319	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20151130ADTFS	11/30/2015	24.69
	195320	CITISTRE000	CITISTREETMN	20151130AFHCSP	11/30/2015	6,115.00
	195321	FEDERTAX001	FEDERAL TAXES		11/30/2015	0.00
	195322	FEDERTAX001	FEDERAL TAXES		11/30/2015	0.00
	195323	FEDERTAX001	FEDERAL TAXES	20151130ADFE\$	11/30/2015	3,679.37
	195323	FEDERTAX001	FEDERAL TAXES	20151130ADFE*	11/30/2015	316.92
	195323	FEDERTAX001	FEDERAL TAXES	20151130ADFED	11/30/2015	136,932.39
	195323	FEDERTAX001	FEDERAL TAXES	20151130ADFF*	11/30/2015	174.85
	195323	FEDERTAX001	FEDERAL TAXES	20151130ADFC	11/30/2015	97,394.93
	195323	FEDERTAX001	FEDERAL TAXES	20151130ADMED	11/30/2015	22,874.21
	195323	FEDERTAX001	FEDERAL TAXES	20151130AFFIC	11/30/2015	97,394.93
	195323	FEDERTAX001	FEDERAL TAXES	20151130AFMED	11/30/2015	22,874.21
	195324	MII LIFE000	MII LIFE VEB A ADMIN	20151130AFVEBAF	11/30/2015	1,949.94
	195324	MII LIFE000	MII LIFE VEB A ADMIN	20151130AFVEBAS	11/30/2015	2,978.80
	195325	MII LIFE001	MII LIFE MSA	20151130ADHSA E	11/30/2015	4,676.16
	195325	MII LIFE001	MII LIFE MSA	20151130ADHSA R	11/30/2015	17,435.68
	195326	MNCHISUP001	MINNESOTA CHILD SUPPORT	20151130ADCHI	11/30/2015	2,305.30
	195327	MSEA 001	MSEA	20151130ADBAP	11/30/2015	3,075.21
	195327	MSEA 001	MSEA	20151130ADDFS	11/30/2015	99.97
	195327	MSEA 001	MSEA	20151130ADDUE	11/30/2015	396.72
	195327	MSEA 001	MSEA	20151130ADFSN	11/30/2015	2,072.56
	195328	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20151130ADA AME	11/30/2015	5,031.86
	195328	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20151130AFAME	11/30/2015	3,241.48
	195329	OMNI/HOR000	OMNI/HORACE MANN	20151130ADA HMI	11/30/2015	104.16
	195329	OMNI/HOR000	OMNI/HORACE MANN	20151130ADR HMI	11/30/2015	150.00
	195329	OMNI/HOR000	OMNI/HORACE MANN	20151130AFHMI	11/30/2015	158.53
	195330	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20151130ADA ESI	11/30/2015	10,067.28
	195330	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20151130ADR ESI	11/30/2015	1,642.48
	195330	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20151130AFESI	11/30/2015	5,764.38
	195331	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20151130ADA NYL	11/30/2015	119.44
	195331	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20151130AFNYL	11/30/2015	99.58
	195332	OMNI/OPP000	OMNI/OPPENHEIMER		11/30/2015	0.00
	195333	OMNI/OPP000	OMNI/OPPENHEIMER	20151130ADA OPP	11/30/2015	15,533.87
	195333	OMNI/OPP000	OMNI/OPPENHEIMER	20151130ADR OPP	11/30/2015	7,033.83
	195333	OMNI/OPP000	OMNI/OPPENHEIMER	20151130AFOPP	11/30/2015	13,399.20
	195334	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151130AD458	11/30/2015	4,396.00
	195334	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151130ADR 457	11/30/2015	260.34
	195334	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151130AFDEF C	11/30/2015	0.00
	195334	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20151130AFDEF C M	11/30/2015	889.15
	195335	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20151130ADA THR	11/30/2015	5,824.67
	195335	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20151130AFTHR	11/30/2015	3,063.60
	195336	OMNI/VAL000	OMNI/VALIC	20151130ADA VAL	11/30/2015	3,790.80
	195336	OMNI/VAL000	OMNI/VALIC	20151130ADR VAL	11/30/2015	33.00
	195336	OMNI/VAL000	OMNI/VALIC	20151130AFVAL	11/30/2015	2,460.90
	195337	REGIOI F001	REGION I FLEXIBLE BENEFITS	20151130ADDEP16	11/30/2015	5,814.41
	195337	REGIOI F001	REGION I FLEXIBLE BENEFITS	20151130ADFSAL6	11/30/2015	6,329.17
	195337	REGIOI F001	REGION I FLEXIBLE BENEFITS	20151130ADPRI16	11/30/2015	86.28
	195338	STATEMIR001	STATE OF MINNESOTA PERA		11/30/2015	0.00
	195339	STATEMIR001	STATE OF MINNESOTA PERA	CREDIT	11/30/2015	-230.88
	195339	STATEMIR001	STATE OF MINNESOTA PERA	20151130ADPCF3	11/30/2015	268.52
	195339	STATEMIR001	STATE OF MINNESOTA PERA	20151130ADPR\$	11/30/2015	156.52
	195339	STATEMIR001	STATE OF MINNESOTA PERA	20151130ADPRC	11/30/2015	34,421.92
	195339	STATEMIR001	STATE OF MINNESOTA PERA	20151130AFPCFA	11/30/2015	403.01
	195339	STATEMIR001	STATE OF MINNESOTA PERA	20151130AFPE\$	11/30/2015	180.60
	195339	STATEMIR001	STATE OF MINNESOTA PERA	20151130AFPRC	11/30/2015	39,717.90

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	NUMBER	DATE		
	195340	STATEMIT001	STATE OF MINNESOTA - TRA	20151130ADTEG	11/30/2015	107.99
	195340	STATEMIT001	STATE OF MINNESOTA - TRA	20151130ADTRC	11/30/2015	78,017.03
	195340	STATEMIT001	STATE OF MINNESOTA - TRA	20151130ADTRG	11/30/2015	107.99
	195340	STATEMIT001	STATE OF MINNESOTA - TRA	20151130AFTR\$	11/30/2015	0.00
	195340	STATEMIT001	STATE OF MINNESOTA - TRA	20151130AFTRC	11/30/2015	78,017.03
	195341	STATETAX001	STATE TAXES	20151130ADMN	11/30/2015	58,202.19
	195341	STATETAX001	STATE TAXES	20151130ADMN\$	11/30/2015	889.00
	195341	STATETAX001	STATE TAXES	20151130ADMN%	11/30/2015	259.37
	195342	ACME TO0000	ACME TOOLS & RENTS	3779023	11/30/2015	77.99
	195343	AMERISTU000	AMERICAN STUDENT ASSISTANCE	GARNISHMENT	11/30/2015	90.66
	195344	STATETAX001	STATE TAXES	GARNISHMENT	11/30/2015	155.38
	195345	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	11/30/2015	163.98
	195346	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	11/30/2015	228.38
	195347	JOINT PL000	JOINT PLANNING BOARD	FEE	11/30/2015	150.00
	195348	SCHOLAST006	SCHOLASTIC BOOK FAIRS	W3465190P0	11/30/2015	96.90
	195349	APOLLO 000	APOLLO HIGH SCHOOL	ENTRY FEE	11/30/2015	190.00
	195350	BEMIDBUS000	BEMIDJI BUS LINES	15486	11/30/2015	542.40
	195350	BEMIDBUS000	BEMIDJI BUS LINES	15482	11/30/2015	1,162.75
	195350	BEMIDBUS000	BEMIDJI BUS LINES	15472	11/30/2015	834.53
	195350	BEMIDBUS000	BEMIDJI BUS LINES	15479	11/30/2015	667.05
	195351	BENHARIC000	BENHAM, RICK	OFFICIAL	11/30/2015	120.00
	195352	FODE STE000	FODE, STEVE	OFFICIAL	11/30/2015	120.00
	195352	FODE STE000	FODE, STEVE	MILEAGE	11/30/2015	90.00
	195353	HEIN JES000	HEIN, JESSIE	OFFICIAL	11/30/2015	40.00
	195354	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	11/30/2015	50.00
	195355	PETTRIBLA000	PETRICH, BLAKE	OFFICIAL	11/30/2015	40.00
	195356	REGION 8003	REGION 8A - LEADERSHIP CONFERENCE	REGISTRATION	11/30/2015	750.00
	195357	SEATOSCO001	SEATON, SCOTT	OFFICIAL	11/30/2015	50.00
	195358	JOINT PL000	JOINT PLANNING BOARD	APPLICATION FEE	11/30/2015	450.00

Totals for checks 3,378,135.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,895,494.27	4,689.25	527,195.56	2,427,379.08
02	FOOD SERVICES	38,534.33	0.00	173,942.89	212,477.22
03	TRANSPORTATION	92,263.85	0.00	70,797.18	163,061.03
04	COMMUNITY SERVICES	45,463.84	230.00	14,751.43	60,445.27
05	CAPITAL EXPENDITURE	3,317.21	0.00	57,365.79	60,683.00
06	BUILDING CONSTRUCTION	0.00	0.00	281,135.46	281,135.46
10	SPECIAL PROGRAMS	51,515.52	0.00	7,391.40	58,906.92
20	FEDERAL PROGRAMS	84,526.92	0.00	29,520.13	114,047.05
***	Fund Summary Totals ***	2,211,115.94	4,919.25	1,162,099.84	3,378,135.03

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