

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: MAY 18, 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 ( April, 2015)	190315- 190946	\$3,642,549.76
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	190315	ACE	ONT001	ACE ON THE LAKE		04/01/2015	0.00
	190316	ACE	ONT001	ACE ON THE LAKE		04/01/2015	0.00
	190317	ACE	ONT001	ACE ON THE LAKE		04/01/2015	0.00
	190318	ACE	ONT001	ACE ON THE LAKE	255030	04/01/2015	13.49
	190318	ACE	ONT001	ACE ON THE LAKE	253171	04/01/2015	8.99
	190318	ACE	ONT001	ACE ON THE LAKE	254838	04/01/2015	59.96
	190318	ACE	ONT001	ACE ON THE LAKE	254273	04/01/2015	5.38
	190318	ACE	ONT001	ACE ON THE LAKE	254220	04/01/2015	12.38
	190318	ACE	ONT001	ACE ON THE LAKE	254242	04/01/2015	11.69
	190318	ACE	ONT001	ACE ON THE LAKE	254028	04/01/2015	39.49
	190318	ACE	ONT001	ACE ON THE LAKE	254342	04/01/2015	32.39
	190318	ACE	ONT001	ACE ON THE LAKE	254303	04/01/2015	11.69
	190318	ACE	ONT001	ACE ON THE LAKE	254124	04/01/2015	74.99
	190318	ACE	ONT001	ACE ON THE LAKE	255112	04/01/2015	460.20
	190318	ACE	ONT001	ACE ON THE LAKE	254268	04/01/2015	60.33
	190318	ACE	ONT001	ACE ON THE LAKE	254938	04/01/2015	3.61
	190318	ACE	ONT001	ACE ON THE LAKE	255027	04/01/2015	38.56
	190318	ACE	ONT001	ACE ON THE LAKE	254115	04/01/2015	24.99
	190318	ACE	ONT001	ACE ON THE LAKE	255140	04/01/2015	44.00
	190318	ACE	ONT001	ACE ON THE LAKE	254456	04/01/2015	23.44
	190318	ACE	ONT001	ACE ON THE LAKE	253849	04/01/2015	19.66
	190318	ACE	ONT001	ACE ON THE LAKE	254344	04/01/2015	33.43
	190318	ACE	ONT001	ACE ON THE LAKE	254629	04/01/2015	7.99
	190318	ACE	ONT001	ACE ON THE LAKE	255159	04/01/2015	5.39
	190319	BELTRCOS005		BELTRAMI COUNTY SOLID WASTE	1732-03-15	04/01/2015	4,354.93
	190320	BEMIDCOM003		BEMIDJI COMMUNITY ARTS COUNCIL	RENT	04/01/2015	3,084.38
	190321	DIONNE'S000		DIONNE'S OM YOGA STUDIO	SERVICES	04/01/2015	960.00
	190322	ECOLAB P000		ECOLAB PEST ELIM DIV	5518674	04/01/2015	408.00
	190323	KELLY SE000		KELLY SERVICES, INC.		04/01/2015	0.00
	190324	KELLY SE000		KELLY SERVICES, INC.		04/01/2015	0.00
	190325	KELLY SE000		KELLY SERVICES, INC.		04/01/2015	0.00
	190326	KELLY SE000		KELLY SERVICES, INC.	132247	04/01/2015	5,868.06
	190326	KELLY SE000		KELLY SERVICES, INC.	136297	04/01/2015	22,569.25
	190326	KELLY SE000		KELLY SERVICES, INC.	132246	04/01/2015	10,606.75
	190326	KELLY SE000		KELLY SERVICES, INC.	136298	04/01/2015	8,707.87
	190327	MARCO, I000		MARCO, INC.	2504380	04/01/2015	3,227.80
	190327	MARCO, I000		MARCO, INC.	422815	04/01/2015	-477.84
	190328	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	04/01/2015	1,968.49
	190329	TARGET	002	TARGET		04/01/2015	0.00
	190330	TARGET	002	TARGET		04/01/2015	0.00
	190331	TARGET	002	TARGET		04/01/2015	0.00
	190332	TARGET	002	TARGET		04/01/2015	0.00
	190333	TARGET	002	TARGET	6570733600	04/01/2015	72.51
	190333	TARGET	002	TARGET	6570712064	04/01/2015	22.82
	190333	TARGET	002	TARGET	6570799289	04/01/2015	29.87
	190333	TARGET	002	TARGET	6570818876	04/01/2015	85.23
	190333	TARGET	002	TARGET	6570731990	04/01/2015	26.22
	190333	TARGET	002	TARGET	CREDIT	04/01/2015	-5.99
	190333	TARGET	002	TARGET	6570753508	04/01/2015	6.97
	190333	TARGET	002	TARGET	6570719205	04/01/2015	106.60
	190333	TARGET	002	TARGET	6570773518	04/01/2015	32.58
	190333	TARGET	002	TARGET	6570746636	04/01/2015	119.76
	190333	TARGET	002	TARGET	6570780041	04/01/2015	40.80
	190333	TARGET	002	TARGET	6570725038	04/01/2015	46.94
	190333	TARGET	002	TARGET	6570757233	04/01/2015	158.50
	190333	TARGET	002	TARGET	6570766504	04/01/2015	75.81

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190333	TARGET	002 TARGET	6570739313	04/01/2015	207.63
	190333	TARGET	002 TARGET	6570752043	04/01/2015	26.27
	190333	TARGET	002 TARGET	65707294481	04/01/2015	8.53
	190333	TARGET	002 TARGET	6570769738	04/01/2015	7.12
	190333	TARGET	002 TARGET	6570766483	04/01/2015	69.83
	190333	TARGET	002 TARGET	6570754758	04/01/2015	135.34
	190333	TARGET	002 TARGET	6570819506	04/01/2015	79.92
	190333	TARGET	002 TARGET	6570710681	04/01/2015	92.14
	190333	TARGET	002 TARGET	6570773995	04/01/2015	95.00
	190333	TARGET	002 TARGET	6570727655	04/01/2015	112.44
	190333	TARGET	002 TARGET	6570727601	04/01/2015	127.19
	190333	TARGET	002 TARGET	6570806560	04/01/2015	51.89
	190333	TARGET	002 TARGET	6570775009	04/01/2015	40.00
	190333	TARGET	002 TARGET	6570792320	04/01/2015	72.30
	190333	TARGET	002 TARGET	CREDIT---	04/01/2015	-5.54
	190334	ACE	ONT001 ACE ON THE LAKE	253941	04/01/2015	3.33
	190334	ACE	ONT001 ACE ON THE LAKE	254381	04/01/2015	8.99
	190334	ACE	ONT001 ACE ON THE LAKE	253694	04/01/2015	279.53
	190335	AIR SCIE	000 AIR SCIENCE	25326	04/01/2015	1,648.00
	190336	AMERIPRI	000 AMERIPRIDE LINEN AND APPAREL	3500731094	04/01/2015	8.89
	190337	APPLE	000 APPLE COMPUTERS	4332274769	04/01/2015	679.00
	190337	APPLE	000 APPLE COMPUTERS	4332649418	04/01/2015	179.00
	190338	BEMIDWES	000 BEMIDJI WELDERS SUPPLY	15030024	04/01/2015	72.50
	190338	BEMIDWES	000 BEMIDJI WELDERS SUPPLY	15030026	04/01/2015	64.75
	190338	BEMIDWES	000 BEMIDJI WELDERS SUPPLY	179952	04/01/2015	383.06
	190339	BEYONPLA	001 BEYOND PLAY	657546	04/01/2015	19.49
	190340	CARQUEST	000 CARQUEST	12840-242405	04/01/2015	41.88
	190340	CARQUEST	000 CARQUEST	12840-242542	04/01/2015	77.49
	190340	CARQUEST	000 CARQUEST	12840-244046	04/01/2015	72.74
	190340	CARQUEST	000 CARQUEST	12840-244170	04/01/2015	67.06
	190341	CDW GOVE	001 CDW GOVERNMENT INC	TJ24959	04/01/2015	98.99
	190341	CDW GOVE	001 CDW GOVERNMENT INC	TH54196	04/01/2015	9,298.24
	190341	CDW GOVE	001 CDW GOVERNMENT INC	TH71136	04/01/2015	406.32
	190342	CENTREST	001 CENTRAL RESTAURANT PRODUCTS	11254170	04/01/2015	267.49
	190343	CLASSDIR	000 CLASSROOM DIRECT.COM	208114050017	04/01/2015	44.14
	190344	CULINEX	000 CULINEX	647052	04/01/2015	168.70
	190344	CULINEX	000 CULINEX	647367	04/01/2015	36.40
	190344	CULINEX	000 CULINEX	647055	04/01/2015	141.47
	190344	CULINEX	000 CULINEX	647594	04/01/2015	195.26
	190345	DEMCO,	I000 DEMCO INC	5559042	04/01/2015	195.29
	190345	DEMCO,	I000 DEMCO INC	5555127	04/01/2015	277.35
	190346	DEREK HA	000 DEREK HARTMAN	3-12	04/01/2015	4,125.00
	190347	EDGE SPE	000 EDGE SPECIALTIES, INC.	9446	04/01/2015	255.95
	190348	GOPHEATS	000 GOPHER ATHLETIC SUP CO	8936698	04/01/2015	520.41
	190349	HAUGE CRA	001 CRAIG HAUGEN - BAND INST REPAIR	360009	04/01/2015	50.00
	190350	HUBERT	000 HUBERT	249206	04/01/2015	295.22
	190351	INK SPOT	000 INK SPOT PRESS	262232	04/01/2015	10.40
	190352	JONESSCS	001 JONES SCHOOL SUPPLY CO	1269234	04/01/2015	41.53
	190353	KELLY SE	000 KELLY SERVICES, INC.		04/01/2015	0.00
	190354	KELLY SE	000 KELLY SERVICES, INC.	140191	04/01/2015	17,385.50
	190354	KELLY SE	000 KELLY SERVICES, INC.	140192	04/01/2015	9,513.94
	190355	LAKESLEM	000 LAKESHORE LEARNING MATERIALS	1004930315	04/01/2015	34.99
	190355	LAKESLEM	000 LAKESHORE LEARNING MATERIALS	5301130315	04/01/2015	524.85
	190356	LORENZ	C000 LORENZ CORPORATION	1719432	04/01/2015	131.70
	190357	M-F	ATC001 M-F ATHLETIC COMPANY	2006328-01	04/01/2015	28.00
	190357	M-F	ATC001 M-F ATHLETIC COMPANY	2006328-00	04/01/2015	322.50

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	190358	MAA AMER000	MAA AMERICAN MATH COMPETITIONS	H151708	04/01/2015	211.00
	190359	MN HIST001	MN HISTORICAL SOCIETY	5627	04/01/2015	890.00
	190360	MONOPRIC000	MONOPRICE, INC	12094739	04/01/2015	27.41
	190361	MOTION I000	MOTION INDUSTRIES	163567	04/01/2015	209.62
	190362	ORIENTRA000	ORIENTAL TRADING	670831693-01	04/01/2015	31.74
	190363	POSITPR 001	POSITIVE PROMOTIONS	05192308	04/01/2015	643.44
	190364	REALLY G000	REALLY GOOD STUFF	6040810	04/01/2015	108.88
	190364	REALLY G000	REALLY GOOD STUFF	5044060	04/01/2015	70.91
	190365	SCHOOLSP000	SCHOOL SPECIALTY INC	208114049397	04/01/2015	10.04
	190366	SPEECHGE000	SPEECHGEAR	143645	04/01/2015	1,176.95
	190367	STANDSTS001	STANDARD STATIONERY SUPPLY	979307-	04/01/2015	35.52
	190368	TREE TOP001	TREE TOP PUBLISHING	593046	04/01/2015	213.18
	190369	US GAMES000	US GAMES	96793889	04/01/2015	347.47
	190370	VERIZON 000	VERIZON WIRELESS	9742543061	04/01/2015	532.30
	190371	WASTE MA000	WASTE MANAGEMENT	2638155-2789-4	04/02/2015	77.28
	190371	WASTE MA000	WASTE MANAGEMENT	2638347-2789-7	04/02/2015	226.32
	190371	WASTE MA000	WASTE MANAGEMENT	2638159-2789-6	04/02/2015	152.35
	190371	WASTE MA000	WASTE MANAGEMENT	2638168-2789-7	04/02/2015	681.25
	190371	WASTE MA000	WASTE MANAGEMENT	2638167-2789-9	04/02/2015	664.66
	190372	WASTE MA000	WASTE MANAGEMENT	2638156-2789-2	04/02/2015	260.74
	190372	WASTE MA000	WASTE MANAGEMENT	2638158-2789-8	04/02/2015	56.71
	190372	WASTE MA000	WASTE MANAGEMENT	2638157-2789-0	04/02/2015	105.87
	190373	WASTE MA000	WASTE MANAGEMENT	2638161-2789-2	04/02/2015	124.91
	190373	WASTE MA000	WASTE MANAGEMENT	2638160-2789-4	04/02/2015	271.01
	190373	WASTE MA000	WASTE MANAGEMENT	2638162-2789-0	04/02/2015	83.90
	190374	ACE ONT001	ACE ON THE LAKE	255216	04/02/2015	10.79
	190374	ACE ONT001	ACE ON THE LAKE	255240	04/02/2015	33.00
	190374	ACE ONT001	ACE ON THE LAKE	255085	04/02/2015	33.60
	190375	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/02/2015	0.00
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500730462	04/02/2015	44.11
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500731093	04/02/2015	121.47
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500731096	04/02/2015	98.10
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500722479	04/02/2015	44.95
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500732135	04/02/2015	26.43
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500731105	04/02/2015	50.89
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500731199	04/02/2015	44.95
	190376	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500731324	04/02/2015	56.02
	190377	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/02/2015	32,956.89
	190378	BEACON A000	BEACON ATHLETICS	0443797	04/02/2015	261.00
	190379	BOYER ME000	BOYER MECHANICAL SERVICES	4971	04/02/2015	442.62
	190380	BYTESPEE000	BYTESPEED	0094567	04/02/2015	799.00
	190381	CITY BEM001	CITY OF BEMIDJI		04/02/2015	0.00
	190382	CITY BEM001	CITY OF BEMIDJI	5054	04/02/2015	49.88
	190382	CITY BEM001	CITY OF BEMIDJI	5056	04/02/2015	3,235.72
	190382	CITY BEM001	CITY OF BEMIDJI	5070	04/02/2015	699.48
	190382	CITY BEM001	CITY OF BEMIDJI	103322-000	04/02/2015	64.66
	190382	CITY BEM001	CITY OF BEMIDJI	106182-000	04/02/2015	116.13
	190382	CITY BEM001	CITY OF BEMIDJI	7047	04/02/2015	480.95
	190382	CITY BEM001	CITY OF BEMIDJI	9789	04/02/2015	38.88
	190382	CITY BEM001	CITY OF BEMIDJI	6203	04/02/2015	43.27
	190382	CITY BEM001	CITY OF BEMIDJI	5041	04/02/2015	1,517.07
	190382	CITY BEM001	CITY OF BEMIDJI	9734	04/02/2015	5,401.82
	190382	CITY BEM001	CITY OF BEMIDJI	5019	04/02/2015	1,302.95
	190382	CITY BEM001	CITY OF BEMIDJI	5027	04/02/2015	708.43
	190382	CITY BEM001	CITY OF BEMIDJI	8908	04/02/2015	1,993.23
	190383	CLARIGLA000	CLARITY GLASS	9137	04/02/2015	120.04

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	190383	CLARIGLA000	CLARITY GLASS	9129	04/02/2015	77.00
	190384	CUMMINS 000	CUMMINS NPOWER	600-60779	04/02/2015	955.50
	190385	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	04/02/2015	120.00
	190386	DETROIT 003	DETROIT LAKES GIRLS GOLF	ENTRY FEE	04/02/2015	220.00
	190387	FAMILLE0001	FAMILY LEARNING ORGANIZATION	092846	04/02/2015	153.00
	190388	FERGUS F000	FERGUS FALLS HIGH SCHOOL - FF AREA	ENTRY FEE	04/02/2015	125.00
	190389	FERGUS F001	FERGUS FALLS SCHOOL DISTRICT	ENTRY FEE	04/02/2015	75.00
	190390	FORESTVI000	FORESTVIEW MIDDLE SCHOOL	ENTRY FEE	04/02/2015	150.00
	190391	GRAND RA001	GRAND RAPIDS HIGH SCHOOL	ENTRY FEE	04/02/2015	150.00
	190392	INK SPOT000	INK SPOT PRESS	260332	04/02/2015	28.60
	190392	INK SPOT000	INK SPOT PRESS	263208	04/02/2015	25.90
	190393	INTERDET000	INTERQUEST DETECTION CANNIES	115nm-08	04/02/2015	285.00
	190394	LAKESAUT001	LAKES AUTO BODY SPECIALIST	68460	04/02/2015	140.75
	190395	LAWSPRI000	LAWSON PRODUCTS INC	9303127384	04/02/2015	224.35
	190396	MANEYINI000	MANEY INTERNATIONAL INC	198287	04/02/2015	134.82
	190397	MENAHGA 000	MENAHGA PUBLIC SCHOOL	ENTRY FEE	04/02/2015	100.00
	190398	NEI BOC001	NEI BOTTLING CO	140659	04/02/2015	324.00
	190399	NORTH CE005	NORTH CENTRAL BUS		04/02/2015	0.00
	190400	NORTH CE005	NORTH CENTRAL BUS	216930X1	04/02/2015	433.46
	190400	NORTH CE005	NORTH CENTRAL BUS	216748	04/02/2015	46.77
	190400	NORTH CE005	NORTH CENTRAL BUS	215314-	04/02/2015	172.85
	190400	NORTH CE005	NORTH CENTRAL BUS	217978X1	04/02/2015	293.37
	190400	NORTH CE005	NORTH CENTRAL BUS	217978	04/02/2015	25.77
	190400	NORTH CE005	NORTH CENTRAL BUS	217941	04/02/2015	532.88
	190400	NORTH CE005	NORTH CENTRAL BUS	217323	04/02/2015	178.88
	190400	NORTH CE005	NORTH CENTRAL BUS	218185	04/02/2015	56.49
	190401	NORTHLAK000	NORTHERN LAKES VENDING	255544	04/02/2015	15.00
	190401	NORTHLAK000	NORTHERN LAKES VENDING	255529	04/02/2015	24.00
	190401	NORTHLAK000	NORTHERN LAKES VENDING	255538	04/02/2015	24.00
	190402	NORWECS001	NW SERVICE COOP	PREMIUMS	04/02/2015	534,647.02
	190403	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/02/2015	77,429.26
	190404	PARK RAP000	PARK RAPIDS SCHOOL DISTRICT-ISD #30	ENTRY FEE	04/02/2015	100.00
	190405	PEQUOHIG001	PEQUOT LAKES HIGH SCHOOL	ENTRY FEE	04/02/2015	180.00
	190406	PERHAM L000	PERHAM LAKESIDE GOLF CLUB	ENTRY FEE	04/02/2015	125.00
	190407	SADEKRE&001	SADEK'S REPAIR & WELDING	46065	04/02/2015	643.72
	190408	SEIBOCAR000	SEIBOLD, CAROL	REFUND	04/02/2015	60.00
	190409	STOLH&SO001	STOLHAMMER & SONS	10069	04/02/2015	325.00
	190410	SUBWAY 000	HEGNA INC	SERVICES	04/02/2015	1,770.97
	190411	TELIN 000	TELIN TRANSPORTATION GROUP	26670	04/02/2015	99.00
	190411	TELIN 000	TELIN TRANSPORTATION GROUP	88015	04/02/2015	36.95
	190412	THE OMNI000	THE OMNI GROUP	504-7511	04/02/2015	41.00
	190413	UNITEPAR000	UNITED PARCEL SERVICE	0000557735135	04/02/2015	56.87
	190414	VIRGINA 000	VIRGINIA SCHOOL DISTRICT - ISD#706	ENTRY FEE	04/02/2015	132.00
	190415	WADENA-D000	WADENA-DEER CREEK	ENTRY FEE	04/02/2015	90.00
	190416	WASTE MA000	WASTE MANAGEMENT	2638163-2789-8	04/02/2015	1,226.05
	190416	WASTE MA000	WASTE MANAGEMENT	2638164-2789-6	04/02/2015	55.81
	190416	WASTE MA000	WASTE MANAGEMENT	2638166-2789-1	04/02/2015	313.19
	190416	WASTE MA000	WASTE MANAGEMENT	2638165-2789-3	04/02/2015	487.23
	190417	AGILE SP000	AGILE SPORTS TECHNOLOGIES	4762-2G-14117	04/07/2015	1,599.00
	190418	ALEXANDR002	ALEXANDRIA HIGH SCHOOL	ENTRY FEE	04/07/2015	170.00
	190419	ANDERDAV000	ANDERSON, DAVID	OFFICIAL	04/07/2015	60.00
	190420	ANDERDAV000	ANDERSON, DAVID	OFFICIAL -	04/07/2015	60.00
	190421	BELTRARE000	BELTRAMI AREA SERVICES COLLABORATIV	STUDENT FIRST	04/07/2015	70,000.00
	190421	BELTRARE000	BELTRAMI AREA SERVICES COLLABORATIV	TRUANCY PROGRAMMING	04/07/2015	19,900.00
	190422	BUY LIN001	BUY LINE	68408	04/07/2015	165.00
	190422	BUY LIN001	BUY LINE	68238	04/07/2015	165.00

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	190422	BUY LIN001	BUY LINE	68132	04/07/2015	247.50
	190422	BUY LIN001	BUY LINE	68176	04/07/2015	165.00
	190422	BUY LIN001	BUY LINE	23160	04/07/2015	94.50
	190422	BUY LIN001	BUY LINE	68385	04/07/2015	121.50
	190423	COYLENOL000	COYLE, NOLAN	OFFICIAL	04/07/2015	60.00
	190424	EASY RID000	EASY RIDER PEDAL EXTENDERS	7546-DW	04/07/2015	232.75
	190425	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENTAL	04/07/2015	1,140.00
	190426	HUEWENEI001	NEIL HUEWE	OFFICIAL	04/07/2015	80.00
	190427	INK SPOT000	INK SPOT PRESS	26358	04/07/2015	133.75
	190427	INK SPOT000	INK SPOT PRESS	263289	04/07/2015	55.00
	190427	INK SPOT000	INK SPOT PRESS	263288	04/07/2015	60.10
	190428	JOBSHQ 000	JOBSHQ	1220861	04/07/2015	835.10
	190428	JOBSHQ 000	JOBSHQ	1229879	04/07/2015	360.36
	190428	JOBSHQ 000	JOBSHQ	1224579	04/07/2015	563.22
	190428	JOBSHQ 000	JOBSHQ	1232402	04/07/2015	283.68
	190429	MALTETRA001	TRAVIS MALTERUD	OFFICIAL	04/07/2015	60.00
	190430	MN CARIN000	MN CAREER INFO SYSTEM, MDE	21628	04/07/2015	525.00
	190431	MN POLUT000	MN POLLUTION CONTROL AGENCY	1100036877	04/07/2015	25.00
	190432	MURPHBRI000	MURPHY, BRIAN	OFFICIAL	04/07/2015	180.00
	190433	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/07/2015	240.00
	190434	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/07/2015	80.00
	190435	SLINDKAR000	SLINDEE, KARI	OFFICIAL	04/07/2015	50.00
	190436	SMREKJAY000	SMREKAR, JAY	REFUND	04/07/2015	70.00
	190437	TERRYAUE001	TERRYS AUTO ELECTRIC	19178	04/07/2015	119.00
	190437	TERRYAUE001	TERRYS AUTO ELECTRIC	19195	04/07/2015	329.00
	190438	WASTE MA000	WASTE MANAGEMENT	2638825-2789-2	04/07/2015	143.82
	190438	WASTE MA000	WASTE MANAGEMENT	2638827-2789-8	04/07/2015	366.48
	190439	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/07/2015	60.00
	190440	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL -	04/07/2015	120.00
	190441	MEI - MN000	MEI - MN ELEVATOR, INC.	618142	04/08/2015	423.68
	190441	MEI - MN000	MEI - MN ELEVATOR, INC.	618141	04/08/2015	107.12
	190442	PASKVAN 000	PASKVAN INDUSTRIES	1312	04/08/2015	571.38
	190443	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	SERVICES	04/08/2015	4,207.55
	190444	PIONEER 005	PIONEER NEWSPAPER	2098722	04/08/2015	320.00
	190444	PIONEER 005	PIONEER NEWSPAPER	2088477	04/08/2015	1,020.00
	190444	PIONEER 005	PIONEER NEWSPAPER	1207901	04/08/2015	1,371.30
	190445	ROGER'S 000	ROGER'S TWO WAY RADIO	024157	04/08/2015	81.00
	190445	ROGER'S 000	ROGER'S TWO WAY RADIO	024126	04/08/2015	17.00
	190446	VERIZON 000	VERIZON WIRELESS	9742867935	04/08/2015	1,160.58
	190447	XEROX 003	XEROX CORPORATION - CHICAGO	78854161	04/08/2015	352.94
	190447	XEROX 003	XEROX CORPORATION - CHICAGO	78854175	04/08/2015	271.94
	190447	XEROX 003	XEROX CORPORATION - CHICAGO	79021959	04/08/2015	254.95
	190447	XEROX 003	XEROX CORPORATION - CHICAGO	78854163	04/08/2015	305.46
	190447	XEROX 003	XEROX CORPORATION - CHICAGO	78854173	04/08/2015	1,339.20
	190449	XEROX 003	XEROX CORPORATION - CHICAGO	78854174	04/08/2015	439.59
	190450	XEROX 003	XEROX CORPORATION - CHICAGO	78854170	04/08/2015	127.67
	190450	XEROX 003	XEROX CORPORATION - CHICAGO	79021957	04/08/2015	242.22
	190450	XEROX 003	XEROX CORPORATION - CHICAGO	78854169	04/08/2015	561.52
	190450	XEROX 003	XEROX CORPORATION - CHICAGO	78854162	04/08/2015	808.56
	190450	XEROX 003	XEROX CORPORATION - CHICAGO	78854160	04/08/2015	718.07
	190451	XEROX 003	XEROX CORPORATION - CHICAGO	79021956	04/08/2015	63.14
	190451	XEROX 003	XEROX CORPORATION - CHICAGO	79021958	04/08/2015	1,340.10
	190451	XEROX 003	XEROX CORPORATION - CHICAGO	79021962	04/08/2015	1,303.75
	190451	XEROX 003	XEROX CORPORATION - CHICAGO	79021960	04/08/2015	885.77
	190452	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		04/08/2015	0.00
	190453	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	-SERVICES	04/08/2015	5,889.30

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	190454	XEROX 003	XEROX CORPORATION - CHICAGO	78854164	04/08/2015	257.56
	190454	XEROX 003	XEROX CORPORATION - CHICAGO	78854165	04/08/2015	351.97
	190454	XEROX 003	XEROX CORPORATION - CHICAGO	790521963	04/08/2015	222.39
	190454	XEROX 003	XEROX CORPORATION - CHICAGO	78854166	04/08/2015	352.92
	190454	XEROX 003	XEROX CORPORATION - CHICAGO	78854154	04/08/2015	473.45
	190455	XEROX 003	XEROX CORPORATION - CHICAGO	79021961	04/08/2015	347.54
	190455	XEROX 003	XEROX CORPORATION - CHICAGO	78854167	04/08/2015	54.27
	190455	XEROX 003	XEROX CORPORATION - CHICAGO	79041853	04/08/2015	219.47
	190455	XEROX 003	XEROX CORPORATION - CHICAGO	78854153	04/08/2015	747.27
	190456	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500732074	04/08/2015	98.10
	190457	ANN'S QU000	ANN'S QUILT COTTAGE	SERVICES	04/08/2015	80.00
	190458	B&H PHO000	B & H PHOTO-VIDEO	94609677	04/08/2015	74.90
	190459	BOB JONE000	BOB JONES UNIVERSITY PRESS	13547272	04/08/2015	68.00
	190460	CRITICAL000	CRITICAL THINKING CO.	36695A	04/08/2015	79.47
	190461	CSD ACCO000	CSD ACCOUNTS RECEIVABLE	35996	04/08/2015	465.00
	190462	CULINEX 000	CULINEX	647897	04/08/2015	1,230.10
	190463	CUMMINS 000	CUMMINS NPOWER	300-44716	04/08/2015	2,817.93
	190463	CUMMINS 000	CUMMINS NPOWER	600-1051	04/08/2015	32.49
	190463	CUMMINS 000	CUMMINS NPOWER	600-61050	04/08/2015	574.30
	190464	FASTENAL001	FASTENAL COMPANY	104083	04/08/2015	716.58
	190465	FERGUMENT000	FERGUSON #3093	1340709	04/08/2015	262.18
	190466	FOOD SEO001	FOOD SERVICES OF AMERICA	2624203	04/08/2015	212.76
	190467	HARTVMAT000	HARTVICKSON, MATT	OFFICIAL	04/08/2015	70.00
	190468	HIBBIHIS001	HIBBING HIGH SCHOOL	ENTRY FEE	04/08/2015	120.00
	190469	JOANNFAB001	JOANN FABRICS	PURCHASE	04/08/2015	82.54
	190470	KELLY SE000	KELLY SERVICES, INC.		04/08/2015	0.00
	190471	KELLY SE000	KELLY SERVICES, INC.		04/08/2015	0.00
	190472	KELLY SE000	KELLY SERVICES, INC.	144331	04/08/2015	22,090.75
	190472	KELLY SE000	KELLY SERVICES, INC.	144332	04/08/2015	8,748.20
	190473	LIBRASTO000	LIBRARY STORE	142336	04/08/2015	220.56
	190474	MANEYINI000	MANEY INTERNATIONAL INC	198417	04/08/2015	308.49
	190475	MSNA SKI000	MSNA SKILLS CAMP	REGISTRATION	04/08/2015	150.00
	190476	MUSIC IN000	MUSIC INSTRUMENT REPAIR	REPAIRS	04/08/2015	32.50
	190477	NCS PEA000	NCS PEARSON	10159868	04/08/2015	443.29
	190478	NWSC 001	NWSC	27804	04/08/2015	1,200.00
	190479	OFFICE M000	OFFICE MAX, INCORPORATED	061819	04/08/2015	8.38
	190480	PETERSHM000	PETERSON SHEET METAL	87336	04/08/2015	3,936.98
	190480	PETERSHM000	PETERSON SHEET METAL	87338	04/08/2015	160.00
	190480	PETERSHM000	PETERSON SHEET METAL	87277	04/08/2015	171.96
	190480	PETERSHM000	PETERSON SHEET METAL	87329	04/08/2015	560.00
	190481	POPPLERS001	POPPLERS MUSIC STORE	1798213	04/08/2015	84.95
	190481	POPPLERS001	POPPLERS MUSIC STORE	1802827	04/08/2015	207.95
	190481	POPPLERS001	POPPLERS MUSIC STORE	1802372	04/08/2015	48.75
	190482	RAPHAELS001	RAPHAELS BAKERY CAFE	5387	04/08/2015	330.00
	190482	RAPHAELS001	RAPHAELS BAKERY CAFE	5416	04/08/2015	36.25
	190483	SCHOLAST016	SCHOLASTIC	10819777	04/08/2015	234.03
	190484	SWENSELC001	SWENSON ELECTRIC CO	03/25/15	04/08/2015	850.00
	190485	TUMBLEWE000	TUMBLEWEED PRESS INC	64670	04/08/2015	1,883.70
	190486	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/08/2015	70.00
	190487	YURETROB000	YURETICH, ROBERT	REFUND	04/08/2015	27.95
	190488	ACME TOO000	ACME TOOLS & RENTS	3300806	04/09/2015	407.99
	190489	BELTRCH 000	BELTRAM CO HOUSING AND REDEVELOPMEN	EARNEST	04/09/2015	10,000.00
	190490	BELTRCOA000	BELTRAMI COUNTY - JODEE TREAT - AUD	TAXES	04/09/2015	900.90
	190491	BEMIDYOB000	BEMIDJI YOUTH LEAGUE BASEBALL	RENTAL	04/09/2015	2,000.00
	190492	BORDER S001	BORDER STATES ELECTRIC SUPPLY	909074156	04/09/2015	78.70
	190492	BORDER S001	BORDER STATES ELECTRIC SUPPLY	909060473	04/09/2015	20.24

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	NUMBER KEY VENDOR	NUMBER	DATE	AMOUNT
	190493 CALLOHOU001 CALLOWAY HOUSE	3769213	04/09/2015	66.13
	190494 CDW GOVE001 CDW GOVERNMENT INC	TP36744	04/09/2015	277.19
	190494 CDW GOVE001 CDW GOVERNMENT INC	TM37946	04/09/2015	344.37
	190494 CDW GOVE001 CDW GOVERNMENT INC	TP63582	04/09/2015	8,315.70
	190495 DEMCO, I000 DEMCO INC	5561585	04/09/2015	190.56
	190496 FOOD SEO001 FOOD SERVICES OF AMERICA	2627978	04/09/2015	385.44
	190497 HEARTPAP000 HEARTLAND PAPER	126740-0	04/09/2015	699.09
	190498 HOLZHSAN000 HOLZHUETER, SANDRA	REFUND	04/09/2015	16.00
	190499 LUNDIMAR001 LUNDIN, MARTI	REFUND	04/09/2015	45.00
	190500 LUTZ BEN000 LUTZ BEN FRANKLIN	441132	04/09/2015	78.65
	190501 M-F ATC001 M-F ATHLETIC COMPANY	2008978-00	04/09/2015	1,772.00
	190502 MENARDS 002 MENARDS	66089	04/09/2015	19.97
	190503 NASCO 000 NASCO	328494	04/09/2015	48.88
	190504 OFFICDEP000 OFFICE DEPOT	763557982001	04/09/2015	294.09
	190505 RAINBREC000 RAINBOW RESOURCE CENTER	1750444	04/09/2015	150.62
	190506 REALLY G000 REALLY GOOD STUFF	5045524	04/09/2015	115.37
	190507 ROTH RIC000 ROTH, RICHARD	REFUND	04/09/2015	45.00
	190508 SANFORD 006 SANFORD BEMIDJI MEDICAL CENTER #	2200-0315-020-BAM	04/09/2015	797.50
	190509 SCIMATH 000 SCIMATH MN	31315	04/09/2015	240.00
	190510 SWANNANT000 SWANN, ANTHONY	REFUND	04/09/2015	40.00
	190511 WORKPLAC000 WORKPLACE PRO	56994	04/09/2015	461.65
	190512 AUTO VAL001 AUTO VALUE		04/09/2015	0.00
	190513 AUTO VAL001 AUTO VALUE	36155758	04/09/2015	990.18
	190513 AUTO VAL001 AUTO VALUE	36156002	04/09/2015	827.56
	190513 AUTO VAL001 AUTO VALUE	36155668	04/09/2015	24.36
	190513 AUTO VAL001 AUTO VALUE	36152455	04/09/2015	2.58
	190513 AUTO VAL001 AUTO VALUE	36155517	04/09/2015	5.45
	190513 AUTO VAL001 AUTO VALUE	36151846	04/09/2015	41.00
	190513 AUTO VAL001 AUTO VALUE	3615665	04/09/2015	65.89
	190514 MN DEPT 005 MINNESOTA DEPARTMENT OF HEALTH	RENEWAL	04/09/2015	70.00
	190515 MN SAFET001 MINNESOTA SAFETY COUNCL	002164 2015	04/09/2015	495.00
	190516 NAPAAUTO001 NAPA AUTO PARTS		04/09/2015	0.00
	190517 NAPAAUTO001 NAPA AUTO PARTS		04/09/2015	0.00
	190518 NAPAAUTO001 NAPA AUTO PARTS	009547	04/09/2015	9.69
	190518 NAPAAUTO001 NAPA AUTO PARTS	008248	04/09/2015	25.20
	190518 NAPAAUTO001 NAPA AUTO PARTS	010627	04/09/2015	47.60
	190518 NAPAAUTO001 NAPA AUTO PARTS	008354	04/09/2015	11.98
	190518 NAPAAUTO001 NAPA AUTO PARTS	010590	04/09/2015	26.71
	190518 NAPAAUTO001 NAPA AUTO PARTS	009462	04/09/2015	9.88
	190518 NAPAAUTO001 NAPA AUTO PARTS	009622	04/09/2015	47.92
	190518 NAPAAUTO001 NAPA AUTO PARTS	009623	04/09/2015	23.96
	190518 NAPAAUTO001 NAPA AUTO PARTS	007387	04/09/2015	56.08
	190518 NAPAAUTO001 NAPA AUTO PARTS	007551	04/09/2015	155.94
	190518 NAPAAUTO001 NAPA AUTO PARTS	007702	04/09/2015	40.36
	190518 NAPAAUTO001 NAPA AUTO PARTS	0070368	04/09/2015	23.96
	190518 NAPAAUTO001 NAPA AUTO PARTS	010584	04/09/2015	24.36
	190518 NAPAAUTO001 NAPA AUTO PARTS	007517	04/09/2015	21.98
	190518 NAPAAUTO001 NAPA AUTO PARTS	008353	04/09/2015	81.48
	190519 REGIOI F001 REGION I FLEXIBLE BENEFITS	1407	04/09/2015	343.75
	190520 THE MCD000 THE MCDOWELL AGENCY, INC	61944	04/09/2015	262.70
	190521 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL		04/10/2015	0.00
	190522 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL	3500723945	04/10/2015	38.76
	190522 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL	3500727575	04/10/2015	45.34
	190522 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL	3500731335	04/10/2015	16.01
	190522 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL	3500732672	04/10/2015	29.28
	190522 AMERIPRI000 AMERIPRIDE LINEN AND APPAREL	3500732676	04/10/2015	125.42



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	190522	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500733783	04/10/2015	98.10
	190522	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500734133	04/10/2015	44.95
	190522	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500734300	04/10/2015	16.01
	190522	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500735058	04/10/2015	26.43
	190522	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500735508	04/10/2015	125.42
	190522	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	188621	04/10/2015	-57.00
	190523	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/10/2015	24,641.59
	190524	CULINEX 000	CULINEX	646884	04/10/2015	31.08
	190524	CULINEX 000	CULINEX	646541	04/10/2015	57.31
	190525	INHARVES000	INHARVEST, INC	1032558646	04/10/2015	378.72
	190526	MARCO, I000	MARCO, INC.	274548411	04/10/2015	9,734.20
	190527	MAX-ABIL000	MAX-ABILITY, INC.	9361	04/10/2015	1,895.00
	190528	NCS PEA000	NCS PEARSON	4543810	04/10/2015	735.01
	190529	NEI BOC001	NEI BOTTLING CO	140693	04/10/2015	324.00
	190530	RAPHAELS001	RAPHAELS BAKERY CAFE	5382	04/10/2015	117.30
	190531	ROGER'S 000	ROGER'S TWO WAY RADIO	42449	04/10/2015	45.00
	190531	ROGER'S 000	ROGER'S TWO WAY RADIO	42477	04/10/2015	85.00
	190531	ROGER'S 000	ROGER'S TWO WAY RADIO	42377	04/10/2015	130.00
	190531	ROGER'S 000	ROGER'S TWO WAY RADIO	42362	04/10/2015	112.00
	190532	SCHOOLSP000	SCHOOL SPECIALTY INC	208114094458	04/10/2015	465.00
	190533	UPPER LA000	UPPER LAKES FOODS	489166-00	04/10/2015	446.10
	190534	AMERICIN025	AMERICINN HOTEL & SUITES/APPLE VALL	RESERVATIONS	04/13/2015	349.83
	190535	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500734986	04/13/2015	208.86
	190536	AMERITI&001	AMERICAN TIME & SIGNAL	743505	04/13/2015	534.73
	190537	ANDERDAV000	ANDERSON, DAVID	OFFICIAL	04/13/2015	120.00
	190538	ARVIG SE000	ARVIG SECURITY PLUS	00030373890010	04/13/2015	6,408.00
	190539	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	04/13/2015	13,111.83
	190540	BMSI 000	BMSI	36549	04/13/2015	2,663.00
	190541	BONDELO 000	BONDED LOCK & KEY	29748	04/13/2015	22.50
	190541	BONDELO 000	BONDED LOCK & KEY	29724	04/13/2015	15.00
	190541	BONDELO 000	BONDED LOCK & KEY	29739	04/13/2015	10.00
	190542	BORDER S001	BORDER STATES ELECTRIC SUPPLY	909107487	04/13/2015	36.90
	190543	BOYER ME000	BOYER MECHANICAL SERVICES	5007	04/13/2015	517.44
	190544	BRAINY T000	BRAINY TOYS	670966457-01	04/13/2015	81.89
	190545	BSN SPO001	BSN SPORTS	96735392	04/13/2015	37.10
	190545	BSN SPO001	BSN SPORTS	96823125	04/13/2015	429.20
	190546	CDW GOVE001	CDW GOVERNMENT INC	TK22530	04/13/2015	368.64
	190547	CLARIGLA000	CLARITY GLASS	9150	04/13/2015	881.38
	190548	CLASSPRO000	CLASSROOM PRODUCTS LLC	27692	04/13/2015	87.78
	190549	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	04/13/2015	232.00
	190550	COMPLIAN000	COMPLIANCE SIGNS	42775	04/13/2015	55.00
	190551	CUMMINS 000	CUMMINS NPOWER	400-91100	04/13/2015	2,631.91
	190552	DARREaub001	DARRELL'S AUTO GLASS	21112	04/13/2015	140.75
	190552	DARREaub001	DARRELL'S AUTO GLASS	21110	04/13/2015	74.00
	190552	DARREaub001	DARRELL'S AUTO GLASS	21561	04/13/2015	39.95
	190553	DLR GROU000	DLR GROUP	0114988	04/13/2015	67,671.81
	190554	FARSTAD 000	FARSTAD OIL, INC	2242245	04/13/2015	15,518.62
	190555	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	8015	04/13/2015	952.00
	190555	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	8011	04/13/2015	1,254.00
	190556	FOOD SEO001	FOOD SERVICES OF AMERICA	2627980	04/13/2015	748.02
	190556	FOOD SEO001	FOOD SERVICES OF AMERICA	2627979	04/13/2015	235.04
	190557	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	93741732	04/13/2015	44.70
	190557	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	93748997	04/13/2015	22.35
	190558	GRAINGER001	GRAINGER WW INC	9684189096	04/13/2015	161.46
	190558	GRAINGER001	GRAINGER WW INC	9704577767	04/13/2015	47.10
	190558	GRAINGER001	GRAINGER WW INC	9686380487	04/13/2015	148.60

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	190558	GRAINGER001	GRAINGER WW INC	9687614983	04/13/2015	387.14
	190558	GRAINGER001	GRAINGER WW INC	9692322929	04/13/2015	53.91
	190559	HANDYMAN000	HANDYMAN'S INC.	407329	04/13/2015	1,308.40
	190559	HANDYMAN000	HANDYMAN'S INC.	407410	04/13/2015	263.68
	190559	HANDYMAN000	HANDYMAN'S INC.	408178	04/13/2015	182.80
	190559	HANDYMAN000	HANDYMAN'S INC.	408159	04/13/2015	1,358.00
	190559	HANDYMAN000	HANDYMAN'S INC.	407409	04/13/2015	226.00
	190560	HANENCEN000	HANEN CENTRE	73548	04/13/2015	17.95
	190561	HARTVMAT000	HARTVICKSON, MATT	OFFICIAL	04/13/2015	120.00
	190562	HENRIBEV000	HENRIQUES, BEVERLY	REFUND	04/13/2015	12.00
	190563	HILLYFLC000	HILLYARD/HUTCHINSON	700177256	04/13/2015	146.33
	190564	HUEWENEI001	NEIL HUEWE	OFFICIAL	04/13/2015	160.00
	190565	INK SPOT000	INK SPOT PRESS	263397	04/13/2015	218.50
	190566	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	04/13/2015	2,869.11
	190567	JOHNSCON000	JOHNSON CONTROLS	1-19406911687	04/13/2015	400.00
	190568	KARVAKK000	KARVAKKO ENGINEERING	15-017-02	04/13/2015	15,000.00
	190568	KARVAKK000	KARVAKKO ENGINEERING	15-028-01	04/13/2015	2,000.00
	190568	KARVAKK000	KARVAKKO ENGINEERING	15-012-01	04/13/2015	20,000.00
	190568	KARVAKK000	KARVAKKO ENGINEERING	15-012-02	04/13/2015	4,500.00
	190569	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	04/13/2015	160.00
	190569	KURT DAV000	KURT DAVIS BOBCAT, INC.	BYLAW	04/13/2015	120.00
	190569	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	04/13/2015	300.00
	190570	LAKESAUT001	LAKES AUTO BODY SPECIALIST	68506	04/13/2015	116.32
	190571	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1153870315	04/13/2015	214.36
	190572	LIGHTPLO001	LIGHTING PLASTICS OF MINNESOTA	64587	04/13/2015	118.70
	190573	LUCASTOM000	LUCAS, TOM	ADVANCE MEAL	04/13/2015	125.00
	190574	MANEYINI000	MANEY INTERNATIONAL INC	198596	04/13/2015	714.99
	190574	MANEYINI000	MANEY INTERNATIONAL INC	198513	04/13/2015	292.41
	190575	MENARDS 002	MENARDS	67157	04/13/2015	29.20
	190576	MN DEPTO000	MN DEPT OF LABOR AND INDUSTRY	RENEWAL	04/13/2015	74.80
	190577	MN HISTSO01	MN HISTORICAL SOCIETY	REGISTRATION	04/13/2015	90.00
	190578	NASCO 000	NASCO	332178	04/13/2015	375.15
	190579	NORTH CE005	NORTH CENTRAL BUS	218266X1	04/13/2015	9.20
	190579	NORTH CE005	NORTH CENTRAL BUS	218266	04/13/2015	250.14
	190580	NORTHCBO00	NORTH COUNTRY BUSINESS PRODUCT	CNIN129326	04/13/2015	7.81
	190580	NORTHCBO00	NORTH COUNTRY BUSINESS PRODUCT	CNIN129325	04/13/2015	19.14
	190580	NORTHCBO00	NORTH COUNTRY BUSINESS PRODUCT	CNIN129316	04/13/2015	134.79
	190581	NORTHLAK000	NORTHERN LAKES VENDING	11133	04/13/2015	10.79
	190581	NORTHLAK000	NORTHERN LAKES VENDING	11161	04/13/2015	8.63
	190582	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	PSEO	04/13/2015	5,461.55
	190583	NWSC 001	NWSC	27853	04/13/2015	125.00
	190584	OFFICDEP000	OFFICE DEPOT	760859043001	04/13/2015	192.96
	190585	OFFICE M000	OFFICE MAX, INCORPORATED	138577	04/13/2015	42.95
	190586	POWER PLO00	POWER PLAN	1247125	04/13/2015	99.48
	190587	RAINBREC000	RAINBOW RESOURCE CENTER	1753777	04/13/2015	68.88
	190588	RAPID RE000	RAPID RENTAL & SUPPLY, INC.	55913	04/13/2015	8,400.00
	190589	RENAILEA000	RENAISSANCE LEARNING	4156357	04/13/2015	27.00
	190590	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	180487	04/13/2015	783.00
	190591	SCHOLAST016	SCHOLASTIC	10836430	04/13/2015	335.00
	190592	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/13/2015	160.00
	190593	SELL HAR001	SELL HARDWARE	3003788	04/13/2015	7,245.00
	190594	T&K OUTD001	T&K OUTDOORS	m1685	04/13/2015	1,070.00
	190594	T&K OUTD001	T&K OUTDOORS	m1683	04/13/2015	526.00
	190595	WALLWTRU000	WALLWORK TRUCK CENTER	1-250890337	04/13/2015	102.90
	190595	WALLWTRU000	WALLWORK TRUCK CENTER	1-250890015	04/13/2015	1,353.34
	190595	WALLWTRU000	WALLWORK TRUCK CENTER	1-250910470	04/13/2015	490.81

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	190595	WALLWTRU000	WALLWORK TRUCK CENTER	1-250910052	04/13/2015	177.20
	190596	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	04/14/2015	80.00
	190597	GALLAGHE000	GALLAGHER BENEFIT SERVICES, INC	67844	04/14/2015	400.00
	190598	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/14/2015	0.00
	190599	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		04/14/2015	0.00
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031215-30	04/14/2015	65.77
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031915-7	04/14/2015	36.59
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031915-14	04/14/2015	10.98
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032715-51	04/14/2015	157.71
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031015-9	04/14/2015	25.54
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031215-278	04/14/2015	8.39
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031315-137	04/14/2015	37.30
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032715-23	04/14/2015	15.24
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031515-184	04/14/2015	82.76
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032615-58	04/14/2015	46.30
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032515-191	04/14/2015	28.61
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031315-160	04/14/2015	13.00
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031915-40	04/14/2015	10.33
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031715-102	04/14/2015	79.03
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	032515-64	04/14/2015	70.28
	190600	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	031015-74	04/14/2015	63.10
	190601	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031815-13	04/14/2015	52.39
	190601	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	031215-24	04/14/2015	17.64
	190601	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	040215-14	04/14/2015	9.59
	190601	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	032415-20	04/14/2015	9.42
	190602	RESERVE 000	RESERVE ACCOUNT	13827118	04/14/2015	6,000.00
	190603	USABLE L000	USABLE LIFE	PREMIUMS	04/14/2015	9,217.66
	190604	COLE PAI000	COLE PAPERS INC		04/14/2015	0.00
	190605	COLE PAI000	COLE PAPERS INC	9076658	04/14/2015	153.80
	190605	COLE PAI000	COLE PAPERS INC	9078794	04/14/2015	783.72
	190605	COLE PAI000	COLE PAPERS INC	9077086	04/14/2015	481.12
	190605	COLE PAI000	COLE PAPERS INC	9074875	04/14/2015	79.60
	190605	COLE PAI000	COLE PAPERS INC	9077087	04/14/2015	1,998.71
	190605	COLE PAI000	COLE PAPERS INC	9074874	04/14/2015	68.43
	190605	COLE PAI000	COLE PAPERS INC	9078796	04/14/2015	783.72
	190605	COLE PAI000	COLE PAPERS INC	9076657	04/14/2015	81.63
	190606	CULLIGAN001	CULLIGAN		04/14/2015	0.00
	190607	CULLIGAN001	CULLIGAN	250-00445783-5	04/14/2015	162.75
	190607	CULLIGAN001	CULLIGAN	250-00445866-8	04/14/2015	260.40
	190607	CULLIGAN001	CULLIGAN	250-00446021-9	04/14/2015	249.55
	190607	CULLIGAN001	CULLIGAN	250-00042754-3	04/14/2015	90.40
	190607	CULLIGAN001	CULLIGAN	250-00395111-9	04/14/2015	368.90
	190607	CULLIGAN001	CULLIGAN	250-00427054-3	04/14/2015	79.85
	190607	CULLIGAN001	CULLIGAN	250-00445452-7	04/14/2015	108.50
	190607	CULLIGAN001	CULLIGAN	250-00659201-9	04/14/2015	401.45
	190608	FOOD SEO001	FOOD SERVICES OF AMERICA	2630543	04/14/2015	248.16
	190608	FOOD SEO001	FOOD SERVICES OF AMERICA	2627982	04/14/2015	531.33
	190609	HENRYMAR000	HENRY, MARK	OFFICIAL	04/14/2015	60.00
	190610	KEITHPIZ000	KEITHS PIZZA - SOUTH	34-1	04/14/2015	107.65
	190611	KEITHS P000	KEITHS PIZZA - NORTH	47-899	04/14/2015	119.85
	190611	KEITHS P000	KEITHS PIZZA - NORTH	317-10	04/14/2015	63.92
	190611	KEITHS P000	KEITHS PIZZA - NORTH	39-430	04/14/2015	138.54
	190611	KEITHS P000	KEITHS PIZZA - NORTH	38-267	04/14/2015	196.60
	190611	KEITHS P000	KEITHS PIZZA - NORTH	25-36	04/14/2015	38.97
	190612	KULTARIS000	KULTALA, RISTO	OFFICIAL	04/14/2015	60.00
	190613	L&M SUI001	L & M SUPPLY INC		04/14/2015	0.00

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	190614	L&M SUI001	L & M SUPPLY INC	5959168	04/14/2015	8.94
	190614	L&M SUI001	L & M SUPPLY INC	5945382	04/14/2015	12.49
	190614	L&M SUI001	L & M SUPPLY INC	5959589	04/14/2015	14.57
	190614	L&M SUI001	L & M SUPPLY INC	5964379	04/14/2015	42.15
	190614	L&M SUI001	L & M SUPPLY INC	5960540	04/14/2015	11.78
	190614	L&M SUI001	L & M SUPPLY INC	5941056	04/14/2015	-10.28
	190614	L&M SUI001	L & M SUPPLY INC	5940949	04/14/2015	16.99
	190614	L&M SUI001	L & M SUPPLY INC	5964889	04/14/2015	8.98
	190614	L&M SUI001	L & M SUPPLY INC	5946215	04/14/2015	8.58
	190614	L&M SUI001	L & M SUPPLY INC	5952548	04/14/2015	105.11
	190614	L&M SUI001	L & M SUPPLY INC	5964778	04/14/2015	60.32
	190614	L&M SUI001	L & M SUPPLY INC	5963387	04/14/2015	12.99
	190614	L&M SUI001	L & M SUPPLY INC	5958741	04/14/2015	2.97
	190615	MARKET 000	MARKETPLACE FOODS	033115-7	04/14/2015	21.93
	190615	MARKET 000	MARKETPLACE FOODS	032015-100	04/14/2015	81.89
	190615	MARKET 000	MARKETPLACE FOODS	031015-253	04/14/2015	17.33
	190615	MARKET 000	MARKETPLACE FOODS	032515-185	04/14/2015	52.24
	190615	MARKET 000	MARKETPLACE FOODS	031415-21	04/14/2015	208.32
	190615	MARKET 000	MARKETPLACE FOODS	031615-244	04/14/2015	57.28
	190616	MCTM 000	MN COUNCIL OF TEACHERS OF MATH FEES		04/14/2015	215.00
	190617	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4166201-6	04/14/2015	2,353.71
	190617	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4265203-2	04/14/2015	1,619.77
	190617	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4338543-4	04/14/2015	1,266.27
	190617	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	04/14/2015	838.37
	190617	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4373188-4	04/14/2015	2,530.98
	190618	WHITEDAV001	WHITE, DAVID	OFFICIAL	04/14/2015	80.00
	190619	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/14/2015	80.00
	190620	BEST WES000	BEST WESTERN/BEMIDJI	MERMAIDS	04/14/2015	100.00
	190621	JOSTENS0000	JOSTENS	PURCHASE	04/14/2015	30.93
	190621	JOSTENS0000	JOSTENS	D1101001	04/14/2015	165.00
	190622	POPPLERS001	POPPLERS MUSIC STORE	1801237	04/14/2015	50.00
	190622	POPPLERS001	POPPLERS MUSIC STORE	1806434	04/14/2015	84.95
	190623	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	2744	04/14/2015	483.45
	190624	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150415ADBEA	04/15/2015	19,432.83
	190624	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150415ADSCH	04/15/2015	129.00
	190625	CITISTRE000	CITISTREETMN	20150415AFHCSP	04/15/2015	6,190.00
	190626	FEDERTAX001	FEDERAL TAXES		04/15/2015	0.00
	190627	FEDERTAX001	FEDERAL TAXES		04/15/2015	0.00
	190628	FEDERTAX001	FEDERAL TAXES		04/15/2015	0.00
	190629	FEDERTAX001	FEDERAL TAXES	20150402ADFIC	04/15/2015	0.00
	190629	FEDERTAX001	FEDERAL TAXES	20150402ADMED	04/15/2015	0.00
	190629	FEDERTAX001	FEDERAL TAXES	20150402AFFIC	04/15/2015	0.00
	190629	FEDERTAX001	FEDERAL TAXES	20150402AFME\$	04/15/2015	0.00
	190629	FEDERTAX001	FEDERAL TAXES	20150402AFMED	04/15/2015	0.00
	190629	FEDERTAX001	FEDERAL TAXES	20150415ADFE%	04/15/2015	285.34
	190629	FEDERTAX001	FEDERAL TAXES	20150415ADFED	04/15/2015	137,846.58
	190629	FEDERTAX001	FEDERAL TAXES	20150415ADFF%	04/15/2015	323.36
	190629	FEDERTAX001	FEDERAL TAXES	20150415AFFIC	04/15/2015	97,237.59
	190629	FEDERTAX001	FEDERAL TAXES	20150415AFMED	04/15/2015	22,741.20
	190629	FEDERTAX001	FEDERAL TAXES	20150415ADFE\$	04/15/2015	3,227.50
	190629	FEDERTAX001	FEDERAL TAXES	20150415ADFIC	04/15/2015	97,237.59
	190629	FEDERTAX001	FEDERAL TAXES	20150415ADMED	04/15/2015	22,741.20
	190630	MII LIFE000	MII LIFE VEB ADMIN	20150415AFVEBAS	04/15/2015	2,979.35
	190630	MII LIFE000	MII LIFE VEB ADMIN	20150415AFVEBAF	04/15/2015	2,058.27
	190631	MII LIFE001	MII LIFE MSA	20150415ADHSA E	04/15/2015	4,356.66
	190631	MII LIFE001	MII LIFE MSA	20150415ADHSA R	04/15/2015	20,772.51

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	190632	MNCHISUP001	MINNESOTA CHILD SUPPORT	20150415ADCHI	04/15/2015	1,758.90
	190633	MSEA 001	MSEA	20150415ADBAP	04/15/2015	3,348.58
	190633	MSEA 001	MSEA	20150415ADDFS	04/15/2015	184.24
	190633	MSEA 001	MSEA	20150415ADDUE	04/15/2015	752.59
	190633	MSEA 001	MSEA	20150415ADFSN	04/15/2015	2,653.20
	190634	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150415ADA AME	04/15/2015	6,458.36
	190634	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150415AFAME	04/15/2015	3,706.46
	190635	OMNI/HOR000	OMNI/HORACE MANN	20150415ADA HMI	04/15/2015	104.16
	190635	OMNI/HOR000	OMNI/HORACE MANN	20150415ADR HMI	04/15/2015	170.00
	190635	OMNI/HOR000	OMNI/HORACE MANN	20150415AFHMI	04/15/2015	158.53
	190636	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150415ADA ESI	04/15/2015	9,683.02
	190636	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150415ADR ESI	04/15/2015	1,822.48
	190636	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150415AFESI	04/15/2015	6,069.71
	190637	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150415ADA NYL	04/15/2015	188.88
	190637	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150415AFNYL	04/15/2015	129.79
	190638	OMNI/OPP000	OMNI/OPPENHEIMER		04/15/2015	0.00
	190639	OMNI/OPP000	OMNI/OPPENHEIMER	20150415ADA OPP	04/15/2015	21,172.50
	190639	OMNI/OPP000	OMNI/OPPENHEIMER	20150415ADR OPP	04/15/2015	7,706.96
	190639	OMNI/OPP000	OMNI/OPPENHEIMER	20150415AFOPP	04/15/2015	14,774.55
	190640	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150415AD458	04/15/2015	5,814.00
	190640	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150415ADR 457	04/15/2015	230.34
	190640	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150415AFDEF C	04/15/2015	0.00
	190640	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150415AFDEF C M	04/15/2015	691.66
	190641	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150415ADA THR	04/15/2015	5,166.49
	190641	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150415AFTHR	04/15/2015	2,702.56
	190642	OMNI/VAL000	OMNI/VALIC	20150415ADA VAL	04/15/2015	3,924.13
	190642	OMNI/VAL000	OMNI/VALIC	20150415ADR VAL	04/15/2015	33.00
	190642	OMNI/VAL000	OMNI/VALIC	20150415AFVAL	04/15/2015	2,544.23
	190643	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150415ADDEP15	04/15/2015	6,068.23
	190643	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150415ADFSA15	04/15/2015	5,653.75
	190644	STATEMIR001	STATE OF MINNESOTA PERA		04/15/2015	0.00
	190645	STATEMIR001	STATE OF MINNESOTA PERA	20150415AFPRC	04/15/2015	40,719.54
	190645	STATEMIR001	STATE OF MINNESOTA PERA	20150415ADPCF3	04/15/2015	252.75
	190645	STATEMIR001	STATE OF MINNESOTA PERA	20150415ADPRS	04/15/2015	0.00
	190645	STATEMIR001	STATE OF MINNESOTA PERA	20150415ADPRC	04/15/2015	35,290.03
	190645	STATEMIR001	STATE OF MINNESOTA PERA	20150415AFPCFA	04/15/2015	379.34
	190646	STATEMIT001	STATE OF MINNESOTA - TRA	20150415ADTEG	04/15/2015	82.24
	190646	STATEMIT001	STATE OF MINNESOTA - TRA	20150415ADTRC	04/15/2015	77,907.43
	190646	STATEMIT001	STATE OF MINNESOTA - TRA	20150415AFTRC	04/15/2015	77,907.43
	190646	STATEMIT001	STATE OF MINNESOTA - TRA	20150415ADTRG	04/15/2015	82.24
	190647	STATETAX001	STATE TAXES	20150415ADMN\$	04/15/2015	794.00
	190647	STATETAX001	STATE TAXES	20150415ADMN%	04/15/2015	144.16
	190647	STATETAX001	STATE TAXES	20150415ADMF%	04/15/2015	67.21
	190647	STATETAX001	STATE TAXES	20150415ADMN	04/15/2015	58,541.35
	190648	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20150415ADUWP	04/15/2015	477.98
	190649	STATETAX001	STATE TAXES	GARNISHMENT	04/15/2015	217.52
	190650	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/15/2015	158.39
	190651	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/15/2015	223.05
	190652	APPLE 000	APPLE COMPUTERS	4334036526	04/15/2015	1,434.00
	190653	BEARCOM 001	BEARCOM	4374844	04/15/2015	1,260.00
	190653	BEARCOM 001	BEARCOM	-4374844	04/15/2015	28.28
	190654	BEMIDCO0000	BEMIDJI COOP ASSN		04/15/2015	0.00
	190655	BEMIDCO0000	BEMIDJI COOP ASSN	41823	04/15/2015	1,064.48
	190655	BEMIDCO0000	BEMIDJI COOP ASSN	41887	04/15/2015	750.15
	190655	BEMIDCO0000	BEMIDJI COOP ASSN	41998	04/15/2015	673.65
	190655	BEMIDCO0000	BEMIDJI COOP ASSN	41936	04/15/2015	555.00

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	190655	BEMIDCO0000	BEMIDJI COOP ASSN	1813	04/15/2015	5.09
	190655	BEMIDCO0000	BEMIDJI COOP ASSN	42071	04/15/2015	631.33
	190655	BEMIDCO0000	BEMIDJI COOP ASSN	31464	04/15/2015	23.28
	190656	CENTURYL000	CENTURYLINK	218D410054264	04/15/2015	64.00
	190657	COLE PAI000	COLE PAPERS INC	9078795	04/15/2015	48.19
	190657	COLE PAI000	COLE PAPERS INC	9081876	04/15/2015	2,047.31
	190658	CULINEX 000	CULINEX	648993	04/15/2015	101.88
	190659	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	93794477	04/15/2015	76.27
	190660	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	639704F-4	04/15/2015	625.65
	190660	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	639704-5	04/15/2015	437.52
	190661	HOUGMIFF000	HOUGHTON MIFFLIN	951314526	04/15/2015	1,113.86
	190661	HOUGMIFF000	HOUGHTON MIFFLIN	951316013	04/15/2015	376.98
	190662	INK SPOT000	INK SPOT PRESS	263498	04/15/2015	148.96
	190662	INK SPOT000	INK SPOT PRESS	263500	04/15/2015	121.88
	190662	INK SPOT000	INK SPOT PRESS	263499	04/15/2015	196.01
	190662	INK SPOT000	INK SPOT PRESS	263474	04/15/2015	838.30
	190663	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	86913	04/15/2015	84.00
	190664	MARCO, I000	MARCO, INC.	2533207	04/15/2015	79.74
	190665	MENARDS 002	MENARDS	67323	04/15/2015	15.78
	190665	MENARDS 002	MENARDS	66653	04/15/2015	53.81
	190666	NCS PEA000	NCS PEARSON	10173103	04/15/2015	634.40
	190667	NEBRASCI001	NEBRASKA SCIENTIFIC	58698	04/15/2015	63.00
	190668	OFFICDEP000	OFFICE DEPOT	764110409001	04/15/2015	48.98
	190668	OFFICDEP000	OFFICE DEPOT	764361011001	04/15/2015	620.80
	190668	OFFICDEP000	OFFICE DEPOT	763785345001	04/15/2015	389.97
	190669	PRODUADV000	PRODUCTION ADVANTAGE, INC.	1166352	04/15/2015	567.15
	190670	REALLY G000	REALLY GOOD STUFF	5050520	04/15/2015	97.45
	190670	REALLY G000	REALLY GOOD STUFF	5050548	04/15/2015	99.99
	190671	RENNEHAR001	RENNEBERG HARDWOODS	581071--	04/15/2015	18.00
	190671	RENNEHAR001	RENNEBERG HARDWOODS	581071	04/15/2015	1,160.00
	190672	RESOURCE000	RESOURCES FOR READING	8466657	04/15/2015	57.90
	190673	SCHOOL A000	SCHOOL ADMINR'S PBSHG CO	4058	04/15/2015	45.95
	190674	TEACHCRE000	TEACHER CREATED RESOURCES	5820446	04/15/2015	30.97
	190675	TREND 000	TREND ENTERPRISES	1917502	04/15/2015	131.50
	190676	BLUE CRO001	BLUE CROSS BLUE SHIELD	PREMIUMS	04/16/2015	5,460.00
	190677	HERO'S T000	HERO'S TIMING	206	04/16/2015	800.00
	190678	HUEWENEI001	NEIL HUEWE	OFFICIAL	04/16/2015	160.00
	190679	JACOB CAR006	JACOBS, CARLTON	OFFICIAL	04/16/2015	120.00
	190680	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	04/16/2015	2,485.21
	190681	MONTIHIG001	MONTICELLO HIGH SCHOOL	ENTRY FEE	04/16/2015	175.00
	190682	MURPHBRI000	MURPHY, BRIAN	OFFICIAL	04/16/2015	120.00
	190683	SANFOCEN000	SANFORD CENTER	EVENT	04/16/2015	6,983.04
	190684	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/16/2015	160.00
	190685	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/16/2015	120.00
	190686	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/17/2015	1,281.83
	190687	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/17/2015	0.00
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500733337	04/17/2015	39.13
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500733792	04/17/2015	50.89
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500735504	04/17/2015	24.56
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500736184	04/17/2015	39.13
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500736697	04/17/2015	121.47
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500736698	04/17/2015	98.10
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500737197	04/17/2015	44.95
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500737263	04/17/2015	56.02
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500737157	04/17/2015	16.01
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500737964	04/17/2015	21.26

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	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500738536	04/17/2015	24.56
	190688	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500738538	04/17/2015	125.42
	190689	APPERT 001	APPERT'S FOODSERVICE	SERVICES	04/17/2015	39,644.59
	190690	INK SPOT000	INK SPOT PRESS	263542	04/17/2015	56.25
	190690	INK SPOT000	INK SPOT PRESS	263552	04/17/2015	133.75
	190691	JUREKRAN001	JUREK RANDY LEE	MILEAGE	04/17/2015	254.15
	190692	MEDAMERI000	MEDAMERICA INSURANCE CO	PREMIUMS	04/17/2015	4,411.19
	190693	NASCO 000	NASCO	344610	04/17/2015	427.56
	190694	NEI BOC001	NEI BOTTLING CO	140736	04/17/2015	388.80
	190695	SCHOOL D000	SCHOOL DUDE.COM	R-41818	04/17/2015	3,374.21
	190696	THE MCD0000	THE MCDOWELL AGENCY, INC	62425	04/17/2015	114.50
	190697	UPPER LA000	UPPER LAKES FOODS	493306-00	04/17/2015	407.87
	190698	USABLE L000	USABLE LIFE	PREMIUMS	04/17/2015	3,636.00
	190699	HOYT TIM000	HOYT, TIM	OFFICIAL	04/20/2015	70.00
	190700	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/20/2015	70.00
	190701	BEMIDBOW001	BEMIDJI BOWL	457364	04/20/2015	266.06
	190701	BEMIDBOW001	BEMIDJI BOWL	457365	04/20/2015	139.63
	190702	BEMIDTO&000	BEMIDJI TOWN & COUNTRY CLUB	512	04/20/2015	5,810.00
	190703	FOOD SEO001	FOOD SERVICES OF AMERICA	2632195	04/20/2015	248.92
	190704	FORTUNA 000	FORTUNA PUPPET THEATRE/M BURGER	2015	04/20/2015	140.00
	190705	IMAGEOFT001	IMAGES OF THE WORLD	PRESENTATION	04/20/2015	300.00
	190706	KELLY SE000	KELLY SERVICES, INC.		04/20/2015	0.00
	190707	KELLY SE000	KELLY SERVICES, INC.	150354	04/20/2015	13,819.53
	190707	KELLY SE000	KELLY SERVICES, INC.	150355	04/20/2015	6,117.05
	190708	KING TAR001	KING, TARA	REFUND	04/20/2015	50.00
	190709	LINCOHIG001	LINCOLN HIGH SCHOOL	TOURNAMENT	04/20/2015	150.00
	190710	MII LIFE001	MII LIFE MSA	PREMIUMS	04/20/2015	510.62
	190711	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	CERTIFICATION	04/20/2015	35.00
	190712	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	SERVICES	04/20/2015	84.44
	190713	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS	04/20/2015	2,126.18
	190713	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	ICTSS SERVICES	04/20/2015	1,858.00
	190714	NORTHLAK000	NORTHERN LAKES VENDING	255865	04/20/2015	61.00
	190715	NWSC 001	NWSC	27849	04/20/2015	550.00
	190716	REGIOI F001	REGION I FLEXIBLE BENEFITS	1577	04/20/2015	1,462.50
	190717	WEIKEL L000	WEIKEL LAW FIRM	21994	04/20/2015	780.00
	190718	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500737891	04/21/2015	129.04
	190718	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500723340	04/21/2015	126.91
	190719	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-000318	04/21/2015	180.00
	190720	BEMIDOIL000	BEMIDJI OIL AND PROPANE	12825	04/21/2015	529.29
	190721	BORDER S001	BORDER STATES ELECTRIC SUPPLY	909187540	04/21/2015	283.50
	190722	BOYER ME000	BOYER MECHANICAL SERVICES	5021	04/21/2015	315.00
	190723	BW T 000	BW T&F ENTERPRISES, LLP	3861	04/21/2015	1,268.00
	190724	CHANELEE000	CHANEY ELECTRONICS	76131A	04/21/2015	995.75
	190725	CULINEX 000	CULINEX	648809	04/21/2015	17,501.15
	190726	CUMMINS 000	CUMMINS NPOWER	600-61174	04/21/2015	1,078.33
	190727	ERICKLIS000	ERICKSON TREGO, LISA	REFUND	04/21/2015	60.00
	190728	FIVESTAR000	FIVE STAR VENDING CO INC	15281	04/21/2015	1,121.00
	190728	FIVESTAR000	FIVE STAR VENDING CO INC	15313	04/21/2015	20.52
	190729	FOOD SEO001	FOOD SERVICES OF AMERICA	2627981	04/21/2015	415.74
	190730	INK SPOT000	INK SPOT PRESS	263609	04/21/2015	499.03
	190731	IT'S INC000	IT'S INC	6486	04/21/2015	267.19
	190732	LEARN-A-2000	LEARNING A-Z	1446713	04/21/2015	99.95
	190733	MEDICARE000	MEDICARE BLUE RX	PREMIUMS	04/21/2015	3,523.00
	190734	MIDCONTI000	MIDCONTINENT	123020201	04/21/2015	67.10
	190735	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4941271-1	04/21/2015	643.27
	190735	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	423822-5	04/21/2015	437.69

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	190735	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	04/21/2015	3,364.29
	190735	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	04/21/2015	4,671.83
	190735	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4304461-9	04/21/2015	978.96
	190736	MSHSL RE000	MSHSL REGION 8AA	ENTRY FEE	04/21/2015	203.00
	190737	NORTH CE005	NORTH CENTRAL BUS	522154	04/21/2015	96.42
	190737	NORTH CE005	NORTH CENTRAL BUS	218519	04/21/2015	174.47
	190737	NORTH CE005	NORTH CENTRAL BUS	21732X1	04/21/2015	91.64
	190738	NORTHLAK000	NORTHERN LAKES VENDING	255869	04/21/2015	15.00
	190739	OFFICE M000	OFFICE MAX, INCORPORATED	308094	04/21/2015	69.12
	190740	TACONY C000	TACONY CORPORATION	7620957	04/21/2015	58.32
	190741	READING 003	READING READING BOOKS	14982	04/21/2015	109.73
	190741	READING 003	READING READING BOOKS	14980	04/21/2015	114.95
	190741	READING 003	READING READING BOOKS	14981	04/21/2015	114.95
	190742	REALLY G000	REALLY GOOD STUFF	5053425	04/21/2015	100.40
	190742	REALLY G000	REALLY GOOD STUFF	5054058	04/21/2015	95.31
	190743	STANDSTS001	STANDARD STATIONERY SUPPLY	982166	04/21/2015	254.39
	190744	TELIN 000	TELIN TRANSPORTATION GROUP	88288	04/21/2015	198.85
	190744	TELIN 000	TELIN TRANSPORTATION GROUP	88338	04/21/2015	178.75
	190745	WALLWTRU000	WALLWORK TRUCK CENTER	1-250920484	04/21/2015	172.08
	190745	WALLWTRU000	WALLWORK TRUCK CENTER	1-25093025	04/21/2015	-66.00
	190746	WEX BANK000	FLEET FUELING	40474924	04/21/2015	276.11
	190747	XEROX 003	XEROX CORPORATION - CHICAGO	79090269	04/21/2015	437.68
	190747	XEROX 003	XEROX CORPORATION - CHICAGO	79090270	04/21/2015	1,368.53
	190748	BRAINY T000	BRAINY TOYS	671116706-01	04/22/2015	152.59
	190749	CLASSDIR000	CLASSROOM DIRECT.COM	208114137666	04/22/2015	50.21
	190750	COLE PAI000	COLE PAPERS INC	9081875	04/22/2015	44.73
	190750	COLE PAI000	COLE PAPERS INC	9081874	04/22/2015	227.52
	190751	DIDAX 001	DIDAX	SI-051733	04/22/2015	57.50
	190752	DIVE DEP001	DIVE DEPOT	1948	04/22/2015	675.00
	190753	GOPHEATS000	GOPHER ATHLETIC SUP CO	8946573	04/22/2015	455.76
	190754	GUNTZAMY000	GUNTZEL, AMY	TRAVEL	04/22/2015	69.00
	190755	HARDRMAT000	HARDRICKSON, MATT	OFFICIAL	04/22/2015	70.00
	190756	INK SPOT000	INK SPOT PRESS	263641	04/22/2015	327.60
	190757	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1346820415	04/22/2015	108.05
	190758	MARYRUTH000	MARYRUTH BOOKS, INC.	22683	04/22/2015	143.39
	190759	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	CERTIFICATION	04/22/2015	35.00
	190759	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	-CERTIFICATE	04/22/2015	35.00
	190760	OFFICDEP000	OFFICE DEPOT	765447109001	04/22/2015	15.73
	190760	OFFICDEP000	OFFICE DEPOT	764856060001	04/22/2015	-111.99
	190760	OFFICDEP000	OFFICE DEPOT	759243808001	04/22/2015	203.97
	190760	OFFICDEP000	OFFICE DEPOT	759221018001	04/22/2015	-91.98
	190761	ROYALTIR002	ROYAL TIRE, INC	317-17438	04/22/2015	356.06
	190761	ROYALTIR002	ROYAL TIRE, INC	317-17437	04/22/2015	529.90
	190761	ROYALTIR002	ROYAL TIRE, INC	317-17436	04/22/2015	937.00
	190762	TAG-UP 000	TAG-UP	133783D	04/22/2015	95.21
	190762	TAG-UP 000	TAG-UP	133772D	04/22/2015	103.21
	190763	TEACHDIS000	TEACHERS DISCOVERY	58329	04/22/2015	34.80
	190764	WORKPLAC000	WORKPLACE PRO	59986	04/22/2015	461.65
	190765	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/22/2015	70.00
	190766	ANDERDAV000	ANDERSON, DAVID	OFFICIAL	04/23/2015	120.00
	190767	BACHMDAR001	BACHMANN, DARWIN	MILEAGE	04/23/2015	60.00
	190767	BACHMDAR001	BACHMANN, DARWIN	OFFICIAL	04/23/2015	160.00
	190768	BURNSSTE001	BURNS, STEVE	OFFICIAL	04/23/2015	160.00
	190769	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	04/23/2015	78.29
	190769	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	04/23/2015	156.43
	190770	ACTIVITI000	ACTIVITIES FOR LEARNING, INC.	372072	04/24/2015	187.00



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	190771	AITKELAR000	AITKEN, LARRY	INVOCATION	04/24/2015	150.00
	190772	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		04/24/2015	0.00
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500740089	04/24/2015	16.01
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500740876	04/24/2015	25.93
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500741454	04/24/2015	112.03
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500740100	04/24/2015	44.95
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500739609	04/24/2015	121.47
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500739611	04/24/2015	98.10
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500739626	04/24/2015	50.89
	190773	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500736712	04/24/2015	50.89
	190774	APPERT 001	APPERT'S FOODSERVICE	SERVICIES	04/24/2015	36,509.62
	190775	AUTO VAL001	AUTO VALUE	35152866	04/24/2015	160.02
	190776	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	PURCHASE	04/24/2015	246.62
	190777	BEMIDLO 000	BEMIDJI LOCKER & FISH CO.	PURCHASE	04/24/2015	1,244.31
	190778	BORDER S001	BORDER STATES ELECTRIC SUPPLY	909157370	04/24/2015	283.50
	190779	COLE PAI000	COLE PAPERS INC	9083183	04/24/2015	9.84
	190780	CSD ACCO000	CSD ACCOUNTS RECEIVABLE	37865	04/24/2015	230.00
	190781	DOLLAR T000	DOLLAR TREE	PURCHASE	04/24/2015	60.00
	190782	FARGO 002	FARGO PUBLIC SCHOOLS	36348	04/24/2015	1,542.99
	190783	FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	1768649C	04/24/2015	77.22
	190784	FOOD SEO001	FOOD SERVICES OF AMERICA	2636333	04/24/2015	196.84
	190784	FOOD SEO001	FOOD SERVICES OF AMERICA	2636334	04/24/2015	576.44
	190785	GRAINGER001	GRAINGER WW INC	9717972021	04/24/2015	1,022.38
	190786	HEADWSCH001	HEADWATERS SCHOOL OF MUSIC AND THE	9691	04/24/2015	500.00
	190787	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	150402009	04/24/2015	304.16
	190788	HOUGMIFF000	HOUGHTON MIFFLIN	951321601	04/24/2015	1,116.36
	190789	JC CUW001	JC CUSTOM WELDING	14605	04/24/2015	748.00
	190790	JOSTENS0000	JOSTENS	17458470	04/24/2015	1,201.10
	190791	KING RAM000	KING, RAMONA	FRY BREAD	04/24/2015	400.00
	190792	KINGBMAR001	KINGBIRD, MARK	HOST DRUM	04/24/2015	250.00
	190793	LEARNZON000	LEARNING ZONE	319462	04/24/2015	744.60
	190794	MARCO, I000	MARCO, INC.	2547958	04/24/2015	3,368.92
	190795	MASBO 000	MASBO	200002510	04/24/2015	250.00
	190795	MASBO 000	MASBO	200002446	04/24/2015	250.00
	190795	MASBO 000	MASBO	300000801	04/24/2015	110.00
	190796	NATIOCAR001	NATIONAL CAR RENTAL	20017925370	04/24/2015	40.00
	190796	NATIOCAR001	NATIONAL CAR RENTAL	20017959156	04/24/2015	40.00
	190797	NEI BOC001	NEI BOTTLING CO	140786	04/24/2015	405.00
	190798	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	EQUIPMENT	04/24/2015	34,104.66
	190799	REGION 8001	REGION 8AA	ENTRY FEE	04/24/2015	200.00
	190800	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	172912	04/24/2015	75.00
	190801	SCHOLAST006	SCHOLASTIC BOOK FAIRS	29989	04/24/2015	177.35
	190802	STEWABEN000	STEWART, BEN	2780	04/24/2015	279.00
	190803	SUBWAY 000	HEGNA INC	SERVICES	04/24/2015	5,216.84
	190804	SUPRESCS000	SUPREME SCHOOL SUPPLY	36138	04/24/2015	582.90
	190805	UPPER LA000	UPPER LAKES FOODS	494302-00	04/24/2015	222.48
	190806	VIZENERM000	VIZENOR, ERMA	GUEST SPEAKER	04/24/2015	300.00
	190807	WARREDEB001	WARREN, DEBRA	PREPARING	04/24/2015	150.00
	190808	PETERDAV000	PETERSON, DAVID	OFFICIAL	04/24/2015	160.00
	190809	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/24/2015	120.00
	190810	PETERDAV000	PETERSON, DAVID	MILEAGE	04/27/2015	60.00
	190811	ACME TOO000	ACME TOOLS & RENTS	3337890	04/27/2015	353.99
	190811	ACME TOO000	ACME TOOLS & RENTS	3307800	04/27/2015	56.12
	190812	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500740802	04/27/2015	98.05
	190813	BELTRCH 000	BELTRAM CO HOUSING AND REDEVELOPMEN	PAYMENT	04/27/2015	250,000.00
	190814	BEMIDPAP000	NETWORK SERVICES CO	11717	04/27/2015	43.11

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	190815	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	04/27/2015	14,229.56
	190816	CAPSTPRE000	CAPSTONE PRESS, INC.	CI10436201	04/27/2015	385.19
	190817	CLARIGLA000	CLARITY GLASS	9167	04/27/2015	1,512.97
	190818	COLE PAI000	COLE PAPERS INC	9083648	04/27/2015	781.78
	190819	CULINEX 000	CULINEX	650029	04/27/2015	19.00
	190820	DONDECHI001	DONDELINGER CHEV INC	153074	04/27/2015	174.34
	190821	FASTENAL001	FASTENAL COMPANY	104482	04/27/2015	8.09
	190822	FIVESTAR000	FIVE STAR VENDING CO INC	15243	04/27/2015	183.84
	190822	FIVESTAR000	FIVE STAR VENDING CO INC	15314	04/27/2015	20.52
	190822	FIVESTAR000	FIVE STAR VENDING CO INC	15239	04/27/2015	145.92
	190822	FIVESTAR000	FIVE STAR VENDING CO INC	15242	04/27/2015	27.36
	190822	FIVESTAR000	FIVE STAR VENDING CO INC	15240	04/27/2015	168.36
	190822	FIVESTAR000	FIVE STAR VENDING CO INC	15241	04/27/2015	39.52
	190823	HAMERAY 000	HAMERAY PUBLISHING GROUP	113000	04/27/2015	93.50
	190824	HEARTPAP000	HEARTLAND PAPER	132948-0	04/27/2015	1,356.10
	190825	LAKESAUT001	LAKES AUTO BODY SPECIALIST	68645	04/27/2015	116.32
	190826	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1457120415	04/27/2015	139.31
	190827	MANEYINI000	MANEY INTERNATIONAL INC	198951	04/27/2015	423.84
	190828	MARCO, I000	MARCO, INC.	276737376	04/27/2015	9,754.68
	190828	MARCO, I000	MARCO, INC.	-276737376	04/27/2015	3,590.28
	190829	MAYO CLI001	MAYO CLINIC	6-296-087	04/27/2015	20.00
	190830	NASCO 000	NASCO	344609	04/27/2015	175.56
	190831	NCS PEA000	NCS PEARSON	10189219	04/27/2015	96.85
	190832	NORTHLAK000	NORTHERN LAKES VENDING	255855	04/27/2015	16.00
	190833	NORTHWO 000	NORTHWOODS LUMBER	1504-188080	04/27/2015	1,832.94
	190833	NORTHWO 000	NORTHWOODS LUMBER	1504-187507	04/27/2015	143.90
	190834	PIONEER 003	PIONEER VALLEY EDUC PRESS	00084093	04/27/2015	259.60
	190835	PROFESSI000	PROFESSIONAL TURF & RENOVATION	015307	04/27/2015	3,020.00
	190836	RAINBREC000	RAINBOW RESOURCE CENTER	1755226	04/27/2015	32.37
	190837	REALLY G000	REALLY GOOD STUFF	5054726	04/27/2015	109.93
	190838	SADEKRE&001	SADEK'S REPAIR & WELDING	46297	04/27/2015	174.64
	190838	SADEKRE&001	SADEK'S REPAIR & WELDING	46535	04/27/2015	21.50
	190839	SANFORD 003	SANFORD CLINIC FARGO REGION	GARNISHMENT	04/27/2015	357.18
	190840	SCANTCOR000	SCANTRON CORPORATION	6293798	04/27/2015	317.88
	190841	SCHOLAST006	SCHOLASTIC BOOK FAIRS	29996	04/27/2015	49.43
	190841	SCHOLAST006	SCHOLASTIC BOOK FAIRS	29995	04/27/2015	339.42
	190841	SCHOLAST006	SCHOLASTIC BOOK FAIRS	29998	04/27/2015	50.00
	190841	SCHOLAST006	SCHOLASTIC BOOK FAIRS	28869	04/27/2015	1,640.17
	190842	SCHOOLSP000	SCHOOL SPECIALTY INC	308102166928	04/27/2015	853.42
	190842	SCHOOLSP000	SCHOOL SPECIALTY INC	208114172097	04/27/2015	225.36
	190843	SHIFFEQS001	SHIFFLERS EQUIPMENT SALES	1510606200-	04/27/2015	23.80
	190843	SHIFFEQS001	SHIFFLERS EQUIPMENT SALES	1510606200	04/27/2015	615.40
	190844	SUPPLIES000	SUPPLIES OUTLET .COM, INC.	956790	04/27/2015	84.99
	190845	TEACHDIR000	TEACHER DIRECT	P458717200012	04/27/2015	102.28
	190846	TELIN 000	TELIN TRANSPORTATION GROUP	88420	04/27/2015	278.01
	190847	TIME FOK000	TIME FOR KIDS	354368350	04/27/2015	401.40
	190848	VANDERBI000	VANDERBILT UNIVERSITY	8083	04/27/2015	240.00
	190849	AMAZON 001	AMAZON		04/28/2015	0.00
	190850	AMAZON 001	AMAZON		04/28/2015	0.00
	190851	AMAZON 001	AMAZON		04/28/2015	0.00
	190852	AMAZON 001	AMAZON		04/28/2015	0.00
	190853	AMAZON 001	AMAZON		04/28/2015	0.00
	190854	AMAZON 001	AMAZON		04/28/2015	0.00
	190855	AMAZON 001	AMAZON		04/28/2015	0.00
	190856	AMAZON 001	AMAZON	136852718948	04/28/2015	-10.32
	190856	AMAZON 001	AMAZON	063814265813	04/28/2015	28.86

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190856	AMAZON	001 AMAZON	211201680211	04/28/2015	13.49
	190856	AMAZON	001 AMAZON	233477769549	04/28/2015	-4.90
	190856	AMAZON	001 AMAZON	048515285611	04/28/2015	22.84
	190856	AMAZON	001 AMAZON	239492792465	04/28/2015	-10.24
	190856	AMAZON	001 AMAZON	089183211286	04/28/2015	-2.82
	190856	AMAZON	001 AMAZON	039274894904	04/28/2015	63.95
	190856	AMAZON	001 AMAZON	111531841023	04/28/2015	-0.76
	190856	AMAZON	001 AMAZON	116889843843	04/28/2015	-2.86
	190856	AMAZON	001 AMAZON	149974459666	04/28/2015	-8.74
	190856	AMAZON	001 AMAZON	269579224767	04/28/2015	-3.70
	190856	AMAZON	001 AMAZON	238195440051	04/28/2015	60.57
	190856	AMAZON	001 AMAZON	067457067053	04/28/2015	85.95
	190856	AMAZON	001 AMAZON	221454476297	04/28/2015	9.44
	190856	AMAZON	001 AMAZON	287397687406	04/28/2015	29.90
	190856	AMAZON	001 AMAZON	049372708730	04/28/2015	8.85
	190856	AMAZON	001 AMAZON	021002477454	04/28/2015	11.46
	190856	AMAZON	001 AMAZON	05255844790	04/28/2015	8.49
	190856	AMAZON	001 AMAZON	008064994334	04/28/2015	10.89
	190856	AMAZON	001 AMAZON	299068682178	04/28/2015	223.86
	190856	AMAZON	001 AMAZON	084414278870	04/28/2015	-6.06
	190856	AMAZON	001 AMAZON	084418061419	04/28/2015	-5.88
	190856	AMAZON	001 AMAZON	000897401449	04/28/2015	-7.48
	190856	AMAZON	001 AMAZON	023396794177	04/28/2015	37.48
	190856	AMAZON	001 AMAZON	099814931009	04/28/2015	-12.20
	190856	AMAZON	001 AMAZON	072606968226	04/28/2015	-3.20
	190856	AMAZON	001 AMAZON	132047346861	04/28/2015	39.30
	190856	AMAZON	001 AMAZON	132042450816	04/28/2015	12.90
	190856	AMAZON	001 AMAZON	145618793863	04/28/2015	83.94
	190856	AMAZON	001 AMAZON	122106199396	04/28/2015	194.64
	190856	AMAZON	001 AMAZON	250605438278	04/28/2015	279.95
	190856	AMAZON	001 AMAZON	287395261911	04/28/2015	108.12
	190856	AMAZON	001 AMAZON	210296559684	04/28/2015	-1.61
	190856	AMAZON	001 AMAZON	288575778709	04/28/2015	43.42
	190856	AMAZON	001 AMAZON	279962793857	04/28/2015	74.99
	190856	AMAZON	001 AMAZON	269577286128	04/28/2015	-4.26
	190856	AMAZON	001 AMAZON	098002539848	04/28/2015	-3.74
	190856	AMAZON	001 AMAZON	111534978443	04/28/2015	-8.77
	190856	AMAZON	001 AMAZON	200969195550	04/28/2015	87.77
	190856	AMAZON	001 AMAZON	269579262372	04/28/2015	-0.55
	190856	AMAZON	001 AMAZON	128762401431	04/28/2015	-2.55
	190856	AMAZON	001 AMAZON	072183203803	04/28/2015	-1.13
	190856	AMAZON	001 AMAZON	267868129104	04/28/2015	-2.04
	190856	AMAZON	001 AMAZON	200284122404	04/28/2015	52.71
	190856	AMAZON	001 AMAZON	089608071744	04/28/2015	46.68
	190857	BELTRCOA000	BELTRAMI COUNTY - JODEE TREAT - AUD	PROPERTY TAX	04/28/2015	1,007.49
	190858	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14063	04/28/2015	17,092.50
	190859	BROWN&SA000	BROWN & SAENGER	1956235-0	04/28/2015	62.00
	190860	FOOD SEO001	FOOD SERVICES OF AMERICA	2611403-	04/28/2015	100.00
	190861	FRED PRY000	FRED PRYOR SEMINARS	17356774	04/28/2015	79.00
	190862	GRAINGER001	GRAINGER WW INC	9723056439	04/28/2015	117.51
	190863	KEN K TH001	KEN K THOMPSON JEWELER	001-53419	04/28/2015	97.00
	190863	KEN K TH001	KEN K THOMPSON JEWELER	001-07247	04/28/2015	-25.00
	190864	LUTZ BEN000	LUTZ BEN FRANKLIN	441143	04/28/2015	175.00
	190865	MARCO, I000	MARCO, INC.	2527357	04/28/2015	106.49
	190866	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	04/28/2015	896.00
	190867	OFFICDEP000	OFFICE DEPOT	766781951001	04/28/2015	636.54

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190868	OFFICE M000	OFFICE MAX, INCORPORATED	477762	04/28/2015	85.81
	190869	SCHOLAST006	SCHOLASTIC BOOK FAIRS	29990	04/28/2015	32.96
	190870	SCHOOLSP000	SCHOOL SPECIALTY INC	208114180095	04/28/2015	112.71
	190871	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12532	04/28/2015	688.00
	190871	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12523	04/28/2015	669.00
	190872	TOWERHOB000	TOWER HOBBIES	17917 750	04/28/2015	36.10
	190873	DETROIT 003	DETROIT LAKES GIRLS GOLF	ENTRY FEE	04/29/2015	280.00
	190874	BATTERY 002	BATTERY WHOLESALE INC	7433BEM	04/29/2015	171.98
	190875	BEMIDSTC001	BEMIDJI STEEL CO	135817	04/29/2015	11.42
	190876	COLE PAI000	COLE PAPERS INC	9085537	04/29/2015	81.00
	190877	CONSTELLO00	CONSTELLATION ENERGY	23748264	04/29/2015	11,906.87
	190877	CONSTELLO00	CONSTELLATION ENERGY	23747851	04/29/2015	5,816.18
	190878	FLEETPRI000	FLEETPRIDE		04/29/2015	0.00
	190879	FLEETPRI000	FLEETPRIDE	68011867	04/29/2015	62.64
	190879	FLEETPRI000	FLEETPRIDE	67777328	04/29/2015	60.32
	190879	FLEETPRI000	FLEETPRIDE	68018444	04/29/2015	189.88
	190879	FLEETPRI000	FLEETPRIDE	65140462	04/29/2015	-61.29
	190879	FLEETPRI000	FLEETPRIDE	68090612	04/29/2015	17.65
	190879	FLEETPRI000	FLEETPRIDE	67956556	04/29/2015	72.10
	190879	FLEETPRI000	FLEETPRIDE	66172589	04/29/2015	-78.10
	190879	FLEETPRI000	FLEETPRIDE	65940237	04/29/2015	-90.00
	190880	GLENDALE000	GLENDALE PARADE STORE	72513C	04/29/2015	1,361.75
	190881	HARTVMAT000	HARTVICKSON, MATT	OFFICIAL	04/29/2015	70.00
	190882	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38013005	04/29/2015	156.00
	190883	INK SPOT000	INK SPOT PRESS	263781	04/29/2015	455.90
	190884	KOEBKAMY000	KOEBKE, AMY	REFUND	04/29/2015	70.00
	190885	LAKESLEM000	LAKESHORE LEARNING MATERIALS	1564490415	04/29/2015	229.87
	190886	MARYRUTH000	MARYRUTH BOOKS, INC.	22739	04/29/2015	436.87
	190887	MEI - MN000	MEI - MN ELEVATOR, INC.	620145	04/29/2015	1,987.98
	190888	MENARDS 002	MENARDS	68483	04/29/2015	128.99
	190889	MESSE&KR001	MESSERLI & KRAMER	GARNISHMENT	04/29/2015	669.40
	190890	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	04/29/2015	280.07
	190890	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	40546002-0	04/29/2015	324.97
	190890	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	04/29/2015	1,138.85
	190891	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	04/29/2015	140.00
	190892	NASCO 000	NASCO	357769	04/29/2015	101.37
	190892	NASCO 000	NASCO	354018	04/29/2015	35.04
	190893	NLFX PRO000	NLFX PROFESSIONAL	162825	04/29/2015	3,336.22
	190894	NORTH CE005	NORTH CENTRAL BUS	216744X1	04/29/2015	105.48
	190894	NORTH CE005	NORTH CENTRAL BUS	218430X1	04/29/2015	59.39
	190894	NORTH CE005	NORTH CENTRAL BUS	522255	04/29/2015	45.41
	190895	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN130654	04/29/2015	10.60
	190895	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN130653	04/29/2015	31.86
	190896	NORTHWO 000	NORTHWOODS LUMBER	1504-188885	04/29/2015	173.48
	190897	PESKEJOE000	PESKE, JOEY	OFFICIAL	04/29/2015	160.00
	190898	PURELAND000	PURELAND SUPPLY	500067	04/29/2015	139.18
	190899	RINK SYS001	RINK SYSTEMS	1103617	04/29/2015	2,814.00
	190900	T&K OUTD001	T&K OUTDOORS	31586	04/29/2015	175.00
	190901	TACONY C000	TACONY CORPORATION	7632685	04/29/2015	124.35
	190902	TELIN 000	TELIN TRANSPORTATION GROUP	88503	04/29/2015	227.35
	190903	VILLAGE 002	VILLAGE GREEN GOLF	ENTRY FEE	04/29/2015	150.00
	190904	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/29/2015	70.00
	190905	XEROX 003	XEROX CORPORATION - CHICAGO	79119785	04/29/2015	54.30
	190905	XEROX 003	XEROX CORPORATION - CHICAGO	79119782	04/29/2015	397.14
	190905	XEROX 003	XEROX CORPORATION - CHICAGO	79119784	04/29/2015	774.83
	190906	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150430ADBEA	04/30/2015	19,432.83

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190906	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150430ADSCH	04/30/2015	129.00
	190907	CITISTRE000	CITISTREETMN	20150430AFHCSP	04/30/2015	6,190.00
	190908	FEDERTAX001	FEDERAL TAXES		04/30/2015	0.00
	190909	FEDERTAX001	FEDERAL TAXES		04/30/2015	0.00
	190910	FEDERTAX001	FEDERAL TAXES	20150430ADFE\$	04/30/2015	3,187.50
	190910	FEDERTAX001	FEDERAL TAXES	20150430ADFE%	04/30/2015	279.94
	190910	FEDERTAX001	FEDERAL TAXES	20150430ADFED	04/30/2015	137,840.93
	190910	FEDERTAX001	FEDERAL TAXES	20150430ADFF%	04/30/2015	325.06
	190910	FEDERTAX001	FEDERAL TAXES	20150430ADFFIC	04/30/2015	97,485.68
	190910	FEDERTAX001	FEDERAL TAXES	20150430ADMED	04/30/2015	22,799.20
	190910	FEDERTAX001	FEDERAL TAXES	20150430AFFIC	04/30/2015	97,485.68
	190910	FEDERTAX001	FEDERAL TAXES	20150430AFMED	04/30/2015	22,799.20
	190911	MII LIFE000	MII LIFE VEBA ADMIN	20150430AFVEBAS	04/30/2015	2,978.80
	190911	MII LIFE000	MII LIFE VEBA ADMIN	20150430AFVEBAF	04/30/2015	2,058.27
	190912	MII LIFE001	MII LIFE MSA	20150430ADHSA E	04/30/2015	4,326.66
	190912	MII LIFE001	MII LIFE MSA	20150430ADHSA R	04/30/2015	20,632.93
	190913	MNCHISUP001	MINNESOTA CHILD SUPPORT	20150430ADCHI	04/30/2015	1,758.90
	190914	MSEA 001	MSEA	20150430ADBAP	04/30/2015	3,348.58
	190914	MSEA 001	MSEA	20150430ADDFS	04/30/2015	184.24
	190914	MSEA 001	MSEA	20150430ADDUE	04/30/2015	752.59
	190914	MSEA 001	MSEA	20150430ADFSN	04/30/2015	2,486.85
	190915	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150430ADA AME	04/30/2015	6,458.36
	190915	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150430AFAME	04/30/2015	3,706.46
	190916	OMNI/HOR000	OMNI/HORACE MANN	20150430ADR HMI	04/30/2015	170.00
	190916	OMNI/HOR000	OMNI/HORACE MANN	20150430AFHMI	04/30/2015	158.53
	190916	OMNI/HOR000	OMNI/HORACE MANN	20150430ADA HMI	04/30/2015	104.16
	190917	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150430ADA ESI	04/30/2015	9,683.02
	190917	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150430ADR ESI	04/30/2015	1,822.48
	190917	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150430AFESI	04/30/2015	6,069.71
	190918	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150430ADA NYL	04/30/2015	188.88
	190918	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150430AFNYL	04/30/2015	129.79
	190919	OMNI/OPP000	OMNI/OPPENHEIMER		04/30/2015	0.00
	190920	OMNI/OPP000	OMNI/OPPENHEIMER	20150430AFOPP	04/30/2015	14,774.55
	190920	OMNI/OPP000	OMNI/OPPENHEIMER	20150430ADA OPP	04/30/2015	21,272.50
	190920	OMNI/OPP000	OMNI/OPPENHEIMER	20150430ADR OPP	04/30/2015	7,706.96
	190921	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150430AD458	04/30/2015	5,814.00
	190921	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150430ADR 457	04/30/2015	230.34
	190921	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150430AFDEF C	04/30/2015	0.00
	190921	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150430AFDEF C M	04/30/2015	691.66
	190922	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150430ADA THR	04/30/2015	5,166.49
	190922	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150430AFTHR	04/30/2015	2,702.56
	190923	OMNI/VAL000	OMNI/VALIC	20150430ADA VAL	04/30/2015	3,924.13
	190923	OMNI/VAL000	OMNI/VALIC	20150430ADR VAL	04/30/2015	33.00
	190923	OMNI/VAL000	OMNI/VALIC	20150430AFVAL	04/30/2015	2,544.23
	190924	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150430ADFSA15	04/30/2015	5,609.30
	190924	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150430ADDEP15	04/30/2015	6,068.24
	190925	STATEMIR001	STATE OF MINNESOTA PERA		04/30/2015	0.00
	190926	STATEMIR001	STATE OF MINNESOTA PERA	20150430ADPCF3	04/30/2015	223.59
	190926	STATEMIR001	STATE OF MINNESOTA PERA	20150430ADPR\$	04/30/2015	0.00
	190926	STATEMIR001	STATE OF MINNESOTA PERA	20150430ADPRC	04/30/2015	34,025.81
	190926	STATEMIR001	STATE OF MINNESOTA PERA	20150430AFPCFA	04/30/2015	335.58
	190926	STATEMIR001	STATE OF MINNESOTA PERA	20150430AFPRC	04/30/2015	39,251.16
	190927	STATEMIT001	STATE OF MINNESOTA - TRA	20150430ADTEG	04/30/2015	82.24
	190927	STATEMIT001	STATE OF MINNESOTA - TRA	20150430ADTRC	04/30/2015	79,309.89
	190927	STATEMIT001	STATE OF MINNESOTA - TRA	20150430ADTRG	04/30/2015	82.24
	190927	STATEMIT001	STATE OF MINNESOTA - TRA	20150430AFTRC	04/30/2015	79,309.89

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190928	STATETAX001	STATE TAXES	20150430ADMF%	04/30/2015	67.21
	190928	STATETAX001	STATE TAXES	20150430ADMN	04/30/2015	58,468.40
	190928	STATETAX001	STATE TAXES	20150430ADMN\$	04/30/2015	794.00
	190928	STATETAX001	STATE TAXES	20150430ADMN%	04/30/2015	156.61
	190929	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20150430ADUWP	04/30/2015	477.98
	190930	STATEMIR001	STATE OF MINNESOTA PERA	PREMIUMS	04/30/2015	9.77
	190931	COLE PAI000	COLE PAPERS INC	9085943	04/30/2015	222.98
	190931	COLE PAI000	COLE PAPERS INC	9085944	04/30/2015	1,678.56
	190932	FOOD SEO001	FOOD SERVICES OF AMERICA	2638918	04/30/2015	601.33
	190933	HUEWENEI001	NEIL HUEWE	OFFICIAL	04/30/2015	80.00
	190934	KELLY SE000	KELLY SERVICES, INC.		04/30/2015	0.00
	190935	KELLY SE000	KELLY SERVICES, INC.		04/30/2015	0.00
	190936	KELLY SE000	KELLY SERVICES, INC.		04/30/2015	0.00
	190937	KELLY SE000	KELLY SERVICES, INC.	154272	04/30/2015	21,293.25
	190937	KELLY SE000	KELLY SERVICES, INC.	154273	04/30/2015	7,055.14
	190937	KELLY SE000	KELLY SERVICES, INC.	158213	04/30/2015	22,170.50
	190937	KELLY SE000	KELLY SERVICES, INC.	158214	04/30/2015	8,469.89
	190938	MALTETRA001	TRAVIS MALTERUD	OFFICIAL	04/30/2015	60.00
	190939	MARCO, I000	MARCO, INC.	-2553486	04/30/2015	12.35
	190939	MARCO, I000	MARCO, INC.	2553486	04/30/2015	1,300.00
	190940	MIDWESPO000	MIDWEST SPORTSWEAR	27807	04/30/2015	1,210.83
	190941	MOORE CO000	MOORE MEDICAL	98625885	04/30/2015	929.86
	190942	OHIO CSP000	OHIO CSPC	GARNISHMENT	04/30/2015	63.24
	190943	STATETAX001	STATE TAXES	GARNISHMENT	04/30/2015	50.00
	190944	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	04/30/2015	158.39
	190945	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	04/30/2015	213.99
	190946	WILLIJAM000	WILLIAMS, JAMES	OFFICIAL	04/30/2015	60.00
Totals for checks						3,642,549.76

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,971,170.28	572.70	627,825.86	2,599,568.84
02	FOOD SERVICES	37,844.79	27.95	178,952.14	216,824.88
03	TRANSPORTATION	95,157.29	0.00	79,235.10	174,392.39
04	COMMUNITY SERVICES	43,138.16	158.00	21,232.56	64,528.72
05	CAPITAL EXPENDITURE	3,327.58	0.00	16,264.24	19,591.82
06	BUILDING CONSTRUCTION	0.00	0.00	369,171.81	369,171.81
10	SPECIAL PROGRAMS	54,919.30	0.00	11,067.95	65,987.25
20	FEDERAL PROGRAMS	79,196.63	0.00	53,287.42	132,484.05
***	Fund Summary Totals ***	2,284,754.03	758.65	1,357,037.08	3,642,549.76

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