

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 20, 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 (March, 2015)	189756- 190314	\$3,479,341.92
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COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189756	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-02-15	03/02/2015	4,323.83
	189757	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	03/02/2015	3,084.38
	189758	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/02/2015	1,977.85
	189759	TARGET 002	TARGET		03/02/2015	0.00
	189760	TARGET 002	TARGET		03/02/2015	0.00
	189761	TARGET 002	TARGET		03/02/2015	0.00
	189762	TARGET 002	TARGET		03/02/2015	0.00
	189763	TARGET 002	TARGET	6570730005	03/02/2015	2.75
	189763	TARGET 002	TARGET	CREDIT	03/02/2015	-239.14
	189763	TARGET 002	TARGET	6570726031	03/02/2015	87.54
	189763	TARGET 002	TARGET	6570784556	03/02/2015	31.58
	189763	TARGET 002	TARGET	6570725953	03/02/2015	14.47
	189763	TARGET 002	TARGET	6570730495	03/02/2015	29.29
	189763	TARGET 002	TARGET	6570778010	03/02/2015	43.38
	189763	TARGET 002	TARGET	6570742051	03/02/2015	198.38
	189763	TARGET 002	TARGET	6570743268	03/02/2015	23.87
	189763	TARGET 002	TARGET	6570733338	03/02/2015	22.79
	189763	TARGET 002	TARGET	6570733523	03/02/2015	37.06
	189763	TARGET 002	TARGET	65700752419	03/02/2015	115.56
	189763	TARGET 002	TARGET	6570738021	03/02/2015	16.06
	189763	TARGET 002	TARGET	6570779769	03/02/2015	31.03
	189763	TARGET 002	TARGET	657007397178	03/02/2015	23.33
	189763	TARGET 002	TARGET	6570816538	03/02/2015	19.95
	189763	TARGET 002	TARGET	657007146300	03/02/2015	9.49
	189763	TARGET 002	TARGET	6570729190	03/02/2015	33.63
	189763	TARGET 002	TARGET	657007525311	03/02/2015	52.90
	189763	TARGET 002	TARGET	6570772958	03/02/2015	26.00
	189763	TARGET 002	TARGET	6570790418	03/02/2015	56.75
	189763	TARGET 002	TARGET	65700795633	03/02/2015	7.49
	189763	TARGET 002	TARGET	6570733947	03/02/2015	47.88
	189763	TARGET 002	TARGET	6570752434	03/02/2015	23.74
	189763	TARGET 002	TARGET	6570720603	03/02/2015	45.73
	189763	TARGET 002	TARGET	6570730466	03/02/2015	15.55
	189763	TARGET 002	TARGET	657007618840	03/02/2015	10.11
	189763	TARGET 002	TARGET	6570775043	03/02/2015	99.35
	189764	AMERICI 000	AMERICINN/MOUNDS VIEW	RESERVATIONS	03/03/2015	386.00
	189765	BRANDJUL001	BRANDT, JULIE	ADVANCE MEAL	03/03/2015	294.00
	189766	CASS LAK000	CASS LAKE-BENA SCHOOL DISTRICT-#115	ENTRY FEE	03/03/2015	75.00
	189767	CHIODWAD000	CHiodo, Wade	MEAL MONEY	03/03/2015	1,288.00
	189768	DOUBLETR001	DOUBLETREE BY HILTON	ROOMS	03/03/2015	805.42
	189769	MN ACADE000	MINNESOTA ACADEMY OF SCIENCE	REGISTRATION	03/03/2015	945.00
	189770	MN HOCKE000	MN HOCKEY COACHES ASSOCIATION	TICKETS	03/03/2015	800.00
	189771	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	03/03/2015	64.00
	189772	RELAYNYL000	RELAY, NYLE	ADVANCE MEAL	03/03/2015	343.00
	189773	RESIDENC000	RESIDENCE INN/MARRIOTT	0820	03/03/2015	1,278.61
	189774	TARGET 002	TARGET	0000	03/03/2015	0.00
	189774	TARGET 002	TARGET	6571129535	03/03/2015	656.48
	189775	THE MCD0000	THE MCDOWELL AGENCY, INC	61102	03/03/2015	2,456.10
	189776	AMERICIN007	AMERICINN/WHITE BEAR LAKE	ROOMS	03/03/2015	492.32
	189777	BEMIDSTC001	BEMIDJI STEEL CO	135014	03/03/2015	30.00
	189778	BTR 000	BTR OF MINNESOTA	23949	03/03/2015	817.53
	189779	CPI 001	CPI	0031247	03/03/2015	150.00
	189780	DARREAUB001	DARRELL'S AUTO GLASS	21411	03/03/2015	241.34
	189781	DOUBLETR000	DOUBLETREE BY HILTON	ROOM	03/03/2015	6,722.06
	189782	FLEETPRI000	FLEETPRIDE	66777389	03/03/2015	336.48
	189782	FLEETPRI000	FLEETPRIDE	66787865	03/03/2015	33.60

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	189782	FLEETPRI000	FLEETPRIDE	66818280	03/03/2015	118.05
	189783	GROVER'S000	GROVER'S FLOOR COVERING	11076	03/03/2015	726.19
	189783	GROVER'S000	GROVER'S FLOOR COVERING	11077	03/03/2015	606.72
	189783	GROVER'S000	GROVER'S FLOOR COVERING	11075	03/03/2015	180.00
	189784	ISD#31 003	ISD #31 REVOLVING	REIMBURSEMENT	03/03/2015	12,725.00
	189785	LARRYMAC000	SECURITY BANK	16030	03/03/2015	97.48
	189786	MSBA 001	MSBA	10793K8F5G6	03/03/2015	150.00
	189787	MTI DIC000	M T I DISTRIBUTING CO	997063-00	03/03/2015	937.80
	189788	PETERSHM000	PETERSON SHEET METAL	87136	03/03/2015	233.57
	189789	POSTMAST001	POSTMASTER	ROLLS	03/03/2015	49.00
	189790	SURVEYMO000	SURVEYMONKEY.COM	24069546	03/03/2015	300.00
	189791	XEROX 003	XEROX CORPORATION - CHICAGO	78236696	03/03/2015	-37.44
	189791	XEROX 003	XEROX CORPORATION - CHICAGO	78236691	03/03/2015	369.33
	189792	XEROX 003	XEROX CORPORATION - CHICAGO		03/03/2015	0.00
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78192981	03/03/2015	21.42
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78192980	03/03/2015	-74.68
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78236690	03/03/2015	212.50
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78236693	03/03/2015	-46.80
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78236695	03/03/2015	-38.61
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78236692	03/03/2015	-42.12
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78236694	03/03/2015	-40.56
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78399032	03/03/2015	13.31
	189793	XEROX 003	XEROX CORPORATION - CHICAGO	78399023	03/03/2015	148.59
	189794	BROWNNAN000	BROWN-COLLIGAN, NANCY	SPEECH JUDGE	03/03/2015	65.00
	189795	CONSTELL000	CONSTELLATION ENERGY	0022271744	03/03/2015	17,204.98
	189796	DOUBLETR000	DOUBLETREE BY HILTON	FEE	03/03/2015	549.00
	189797	PASKVAN 000	PASKVAN INDUSTRIES	1297	03/03/2015	571.38
	189798	PERKIMEL000	PERKINS, MELISSA	SPEECH JUDGE	03/03/2015	60.00
	189799	RICHACOL000	RICHARDS, COLIN	SPEECH JUDGE	03/03/2015	60.00
	189800	SCOTTCAR000	SCOTT, CARRIE	SPEECH JUDGE	03/03/2015	60.00
	189801	WALKER 001	WALKER HIGH SCHOOL	ENTRY FEE	03/03/2015	155.00
	189802	WASTE MA000	WASTE MANAGEMENT	2635994-2789-9	03/03/2015	77.44
	189802	WASTE MA000	WASTE MANAGEMENT	2635995-2789-6	03/03/2015	261.38
	189802	WASTE MA000	WASTE MANAGEMENT	2635996-2789-4	03/03/2015	106.12
	189802	WASTE MA000	WASTE MANAGEMENT	2635997	03/03/2015	56.84
	189803	A BEKABO000	A BEKA BOOKS	PI0000886115	03/04/2015	120.60
	189803	A BEKABO000	A BEKA BOOKS	PI000086117	03/04/2015	144.50
	189804	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500719484	03/04/2015	8.89
	189805	APPLE 000	APPLE COMPUTERS	4329203229	03/04/2015	2,890.00
	189806	BEMIDSTC001	BEMIDJI STEEL CO	135061	03/04/2015	40.89
	189807	BLICK AR000	BLICK ART MATERIALS	4183261	03/04/2015	129.53
	189808	BOYER ME000	BOYER MECHANICAL SERVICES	4932	03/04/2015	75.00
	189809	BROOKPUB001	BROOKES PUBLISHING COMPANY	1029710	03/04/2015	36.45
	189810	BUY LIN001	BUY LINE	67693-a	03/04/2015	135.00
	189810	BUY LIN001	BUY LINE	67928-A	03/04/2015	108.00
	189810	BUY LIN001	BUY LINE	68094-A	03/04/2015	165.00
	189810	BUY LIN001	BUY LINE	67930-A	03/04/2015	94.50
	189811	CITY BEM001	CITY OF BEMIDJI		03/04/2015	0.00
	189812	CITY BEM001	CITY OF BEMIDJI	9734	03/04/2015	4,008.22
	189812	CITY BEM001	CITY OF BEMIDJI	5019	03/04/2015	1,142.15
	189812	CITY BEM001	CITY OF BEMIDJI	5027	03/04/2015	585.95
	189812	CITY BEM001	CITY OF BEMIDJI	8908	03/04/2015	1,757.39
	189812	CITY BEM001	CITY OF BEMIDJI	5041	03/04/2015	1,699.31
	189812	CITY BEM001	CITY OF BEMIDJI	5054	03/04/2015	49.88
	189812	CITY BEM001	CITY OF BEMIDJI	5056	03/04/2015	2,378.12
	189812	CITY BEM001	CITY OF BEMIDJI	5070	03/04/2015	465.24

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE		
	189812	CITY	BEM001	CITY OF BEMIDJI	9789	03/04/2015	38.88
	189812	CITY	BEM001	CITY OF BEMIDJI	6203	03/04/2015	43.27
	189812	CITY	BEM001	CITY OF BEMIDJI	103322-000	03/04/2015	64.66
	189812	CITY	BEM001	CITY OF BEMIDJI	106182	03/04/2015	106.43
	189813	CONSTPLA000		CONSTRUCTIVE PLAYTHINGS	5140375400	03/04/2015	159.79
	189814	DEPT TRA000		DEPARTMENT OF TRANSPORTATION	00000259969	03/04/2015	1,313.51
	189815	DEREK HA000		DEREK HARTMAN	2-19	03/04/2015	4,125.00
	189816	ECOLAB P000		ECOLAB PEST ELIM DIV	5374147	03/04/2015	408.00
	189817	FLEETPRI000		FLEETPRIDE	66845445	03/04/2015	91.00
	189817	FLEETPRI000		FLEETPRIDE	66776742	03/04/2015	78.00
	189818	GOPHEATS000		GOPHER ATHLETIC SUP CO	8925238	03/04/2015	309.22
	189819	HALDEMAN000		HALDEMAN-HOMME	154137	03/04/2015	2,800.00
	189820	HERC-U-L001		HERC-U-LIFT	W230837	03/04/2015	345.60
	189821	HILLYFLC000		HILLYARD/HUTCHINSON	700172695	03/04/2015	375.98
	189822	INK SPOT000		INK SPOT PRESS	262419	03/04/2015	55.00
	189823	LALONES 000		LALONES DRYWALL	2135	03/04/2015	1,152.00
	189824	LAWSONPRI000		LAWSON PRODUCTS INC	9303066521	03/04/2015	112.09
	189825	MESPA 001		MESPA	2637	03/04/2015	350.00
	189825	MESPA 001		MESPA	2635	03/04/2015	350.00
	189826	MINITEX 000		MINITEX	87108	03/04/2015	1,491.00
	189827	MN ENERG000		MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	03/04/2015	6,913.38
	189827	MN ENERG000		MINNESOTA ENERGY RESOURCES CORPORAT	4268350-8	03/04/2015	326.04
	189828	NASCO 000		NASCO	286815	03/04/2015	34.80
	189829	NORWEECS001		NW SERVICE COOP	PREMIUMS	03/04/2015	598,410.61
	189830	ORIENTRA000		ORIENTAL TRADING	670257749-01	03/04/2015	383.84
	189831	RAPHAELS001		RAPHAELS BAKERY CAFE	5362	03/04/2015	22.55
	189831	RAPHAELS001		RAPHAELS BAKERY CAFE	5367	03/04/2015	138.88
	189832	ROGER'S 000		ROGER'S TWO WAY RADIO	024041	03/04/2015	17.00
	189832	ROGER'S 000		ROGER'S TWO WAY RADIO	024071	03/04/2015	81.00
	189833	RPM ATHL000		RPM ATHLETICS, LLC.	1559	03/04/2015	365.00
	189834	SCHOOLSP000		SCHOOL SPECIALTY INC	208113944740	03/04/2015	55.37
	189835	TYLER TE000		TYLER TECHNOLOGIES LB 678715	045-127786	03/04/2015	383.80
	189836	VERIZON 000		VERIZON WIRELESS	9740848461	03/04/2015	532.24
	189837	WASTE MA000		WASTE MANAGEMENT	2636007-2789-9	03/04/2015	666.32
	189837	WASTE MA000		WASTE MANAGEMENT	2636001-2789-2	03/04/2015	84.10
	189837	WASTE MA000		WASTE MANAGEMENT	2636000-2789-4	03/04/2015	125.20
	189837	WASTE MA000		WASTE MANAGEMENT	2635999-2789-8	03/04/2015	271.69
	189837	WASTE MA000		WASTE MANAGEMENT	2635998-2789-0	03/04/2015	152.72
	189838	XEROX 003		XEROX CORPORATION - CHICAGO	78399018	03/04/2015	351.12
	189838	XEROX 003		XEROX CORPORATION - CHICAGO	78399015	03/04/2015	338.08
	189838	XEROX 003		XEROX CORPORATION - CHICAGO	78399013	03/04/2015	808.67
	189838	XEROX 003		XEROX CORPORATION - CHICAGO	78399009	03/04/2015	1,340.10
	189839	WASTE MA000		WASTE MANAGEMENT	2636008-2789-7	03/04/2015	682.98
	189839	WASTE MA000		WASTE MANAGEMENT	2636006-2789-1	03/04/2015	313.97
	189839	WASTE MA000		WASTE MANAGEMENT	26936005-2789-3	03/04/2015	488.45
	189839	WASTE MA000		WASTE MANAGEMENT	2636004-2789-6	03/04/2015	55.94
	189839	WASTE MA000		WASTE MANAGEMENT	2636003-2789-8	03/04/2015	1,229.03
	189840	XEROX 003		XEROX CORPORATION - CHICAGO	78399016	03/04/2015	258.96
	189840	XEROX 003		XEROX CORPORATION - CHICAGO	78399037	03/04/2015	185.54
	189840	XEROX 003		XEROX CORPORATION - CHICAGO	78399011	03/04/2015	830.10
	189841	XEROX 003		XEROX CORPORATION - CHICAGO	78399017	03/04/2015	65.71
	189841	XEROX 003		XEROX CORPORATION - CHICAGO	78399003	03/04/2015	153.29
	189841	XEROX 003		XEROX CORPORATION - CHICAGO	7839900	03/04/2015	481.10
	189841	XEROX 003		XEROX CORPORATION - CHICAGO	78399031	03/04/2015	148.95
	189842	XEROX 003		XEROX CORPORATION - CHICAGO	78399012	03/04/2015	274.77
	189842	XEROX 003		XEROX CORPORATION - CHICAGO	7839020	03/04/2015	39.24

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	189842	XEROX 003	XEROX CORPORATION - CHICAGO	78399010	03/04/2015	114.17
	189842	XEROX 003	XEROX CORPORATION - CHICAGO	78399030	03/04/2015	1,339.20
	189842	XEROX 003	XEROX CORPORATION - CHICAGO	78399000	03/04/2015	826.97
	189843	XEROX 003	XEROX CORPORATION - CHICAGO	78399001	03/04/2015	38.59
	189843	XEROX 003	XEROX CORPORATION - CHICAGO	78399024	03/04/2015	43.19
	189843	XEROX 003	XEROX CORPORATION - CHICAGO	78399033	03/04/2015	246.28
	189843	XEROX 003	XEROX CORPORATION - CHICAGO	78399022	03/04/2015	369.62
	189843	XEROX 003	XEROX CORPORATION - CHICAGO	78399014	03/04/2015	838.79
	189844	XEROX 003	XEROX CORPORATION - CHICAGO	78399025	03/04/2015	128.18
	189844	XEROX 003	XEROX CORPORATION - CHICAGO	78399019	03/04/2015	356.17
	189844	XEROX 003	XEROX CORPORATION - CHICAGO	78399028	03/04/2015	1,368.53
	189844	XEROX 003	XEROX CORPORATION - CHICAGO	78399029	03/04/2015	1,303.75
	189845	XCELENEC001	XCEL ENERGY CENTER	TICKETS	03/04/2015	14,883.00
	189846	XCELENEC001	XCEL ENERGY CENTER	TICKETSALES	03/04/2015	14,703.00
	189847	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189848	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189849	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189850	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189851	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189852	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189853	ACE ONT001	ACE ON THE LAKE		03/09/2015	0.00
	189854	ACE ONT001	ACE ON THE LAKE	253873	03/09/2015	4.49
	189854	ACE ONT001	ACE ON THE LAKE	253905	03/09/2015	46.74
	189854	ACE ONT001	ACE ON THE LAKE	253736	03/09/2015	34.14
	189854	ACE ONT001	ACE ON THE LAKE	253827	03/09/2015	-12.58
	189854	ACE ONT001	ACE ON THE LAKE	253731	03/09/2015	78.34
	189854	ACE ONT001	ACE ON THE LAKE	253754	03/09/2015	6.29
	189854	ACE ONT001	ACE ON THE LAKE	253581	03/09/2015	0.07
	189854	ACE ONT001	ACE ON THE LAKE	253525	03/09/2015	481.13
	189854	ACE ONT001	ACE ON THE LAKE	253142	03/09/2015	33.70
	189854	ACE ONT001	ACE ON THE LAKE	253444	03/09/2015	28.69
	189854	ACE ONT001	ACE ON THE LAKE	253321	03/09/2015	50.16
	189854	ACE ONT001	ACE ON THE LAKE	253467	03/09/2015	119.99
	189854	ACE ONT001	ACE ON THE LAKE	252601	03/09/2015	45.76
	189854	ACE ONT001	ACE ON THE LAKE	252471	03/09/2015	26.00
	189854	ACE ONT001	ACE ON THE LAKE	252425	03/09/2015	6.72
	189854	ACE ONT001	ACE ON THE LAKE	252479	03/09/2015	17.96
	189854	ACE ONT001	ACE ON THE LAKE	252883	03/09/2015	1.62
	189854	ACE ONT001	ACE ON THE LAKE	253518	03/09/2015	72.95
	189854	ACE ONT001	ACE ON THE LAKE	252114	03/09/2015	-5.56
	189854	ACE ONT001	ACE ON THE LAKE	253250	03/09/2015	6.11
	189854	ACE ONT001	ACE ON THE LAKE	253377	03/09/2015	27.13
	189854	ACE ONT001	ACE ON THE LAKE	253191	03/09/2015	17.96
	189854	ACE ONT001	ACE ON THE LAKE	252827	03/09/2015	28.49
	189854	ACE ONT001	ACE ON THE LAKE	253223	03/09/2015	23.38
	189854	ACE ONT001	ACE ON THE LAKE	252922	03/09/2015	35.96
	189854	ACE ONT001	ACE ON THE LAKE	252105	03/09/2015	14.53
	189854	ACE ONT001	ACE ON THE LAKE	252131	03/09/2015	85.87
	189854	ACE ONT001	ACE ON THE LAKE	252858	03/09/2015	13.49
	189854	ACE ONT001	ACE ON THE LAKE	252752	03/09/2015	17.99
	189854	ACE ONT001	ACE ON THE LAKE	252797	03/09/2015	41.39
	189854	ACE ONT001	ACE ON THE LAKE	253138	03/09/2015	19.55
	189854	ACE ONT001	ACE ON THE LAKE	252387	03/09/2015	111.34
	189854	ACE ONT001	ACE ON THE LAKE	252367	03/09/2015	26.37
	189854	ACE ONT001	ACE ON THE LAKE	252686	03/09/2015	18.77
	189854	ACE ONT001	ACE ON THE LAKE	252607	03/09/2015	46.64

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	NUMBER	KEY	VENDOR	NUMBER	DATE		
	189854	ACE	ONT001	ACE ON THE LAKE	252590	03/09/2015	4.25
	189854	ACE	ONT001	ACE ON THE LAKE	253607	03/09/2015	45.58
	189854	ACE	ONT001	ACE ON THE LAKE	253516	03/09/2015	5.36
	189854	ACE	ONT001	ACE ON THE LAKE	252273	03/09/2015	11.45
	189854	ACE	ONT001	ACE ON THE LAKE	252252	03/09/2015	13.49
	189854	ACE	ONT001	ACE ON THE LAKE	252084	03/09/2015	13.47
	189854	ACE	ONT001	ACE ON THE LAKE	252052	03/09/2015	1.66
	189854	ACE	ONT001	ACE ON THE LAKE	253477	03/09/2015	39.55
	189855	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL		03/09/2015	0.00
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500717608	03/09/2015	98.10
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500718218	03/09/2015	125.42
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500718908	03/09/2015	45.34
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500719483	03/09/2015	121.47
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500719485	03/09/2015	98.10
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500719499	03/09/2015	50.89
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500719745	03/09/2015	44.95
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500719823	03/09/2015	56.02
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500719762	03/09/2015	16.01
	189856	AMERIPRI000		AMERIPRIDE LINEN AND APPAREL	3500716644	03/09/2015	50.89
	189857	ANDERSON002		ANDERSON'S MAPLE SYRUP, INC.	2015-1304	03/09/2015	352.60
	189858	APPERT 001		APPERT'S FOODSERVICE SERVICES		03/09/2015	35,933.32
	189859	AUTO VAL001		AUTO VALUE		03/09/2015	0.00
	189860	AUTO VAL001		AUTO VALUE	36148704	03/09/2015	21.98
	189860	AUTO VAL001		AUTO VALUE	36151369	03/09/2015	19.98
	189860	AUTO VAL001		AUTO VALUE	36149580	03/09/2015	353.94
	189860	AUTO VAL001		AUTO VALUE	36151069	03/09/2015	123.41
	189860	AUTO VAL001		AUTO VALUE	36151453	03/09/2015	549.00
	189860	AUTO VAL001		AUTO VALUE	36151447	03/09/2015	864.54
	189860	AUTO VAL001		AUTO VALUE	36148763	03/09/2015	13.80
	189860	AUTO VAL001		AUTO VALUE	36149133	03/09/2015	41.44
	189861	BATTERY 002		BATTERY WHOLESALE INC	3190BEM	03/09/2015	38.57
	189862	BEMIDBOW001		BEMIDJI BOWL	457364	03/09/2015	266.06
	189862	BEMIDBOW001		BEMIDJI BOWL	457365	03/09/2015	139.63
	189863	BSU 014		BSU - GILLETT RECREATION SERVICES	29344	03/09/2015	250.00
	189864	CARQUEST000		CARQUEST	12840-239503	03/09/2015	80.00
	189864	CARQUEST000		CARQUEST	12840-239149	03/09/2015	11.80
	189864	CARQUEST000		CARQUEST	12840-239229	03/09/2015	80.00
	189864	CARQUEST000		CARQUEST	12840-239102	03/09/2015	8.68
	189865	CITY BEM001		CITY OF BEMIDJI	7047	03/09/2015	471.50
	189866	CROWN PL000		CROWN PLAZA	RESERVATIONS	03/09/2015	270.34
	189867	DARREAU001		DARRELL'S AUTO GLASS	21446	03/09/2015	576.75
	189868	DIONNE'S000		DIONNE'S OM YOGA STUDIO	SERVICES	03/09/2015	798.00
	189869	DLR GROU000		DLR GROUP	0114357	03/09/2015	89,029.78
	189870	FLEETPRI000		FLEETPRIDE	66918276	03/09/2015	25.54
	189870	FLEETPRI000		FLEETPRIDE	66891758	03/09/2015	125.28
	189871	FOOD SEO001		FOOD SERVICES OF AMERICA	2605388	03/09/2015	236.28
	189871	FOOD SEO001		FOOD SERVICES OF AMERICA	2607228	03/09/2015	636.16
	189872	MAASFEP 001		MAASFEP	REGISTRATION	03/09/2015	558.00
	189873	NAPAAUTO001		NAPA AUTO PARTS		03/09/2015	0.00
	189874	NAPAAUTO001		NAPA AUTO PARTS	003550	03/09/2015	13.16
	189874	NAPAAUTO001		NAPA AUTO PARTS	003299	03/09/2015	4.32
	189874	NAPAAUTO001		NAPA AUTO PARTS	004863	03/09/2015	3.01
	189874	NAPAAUTO001		NAPA AUTO PARTS	006040	03/09/2015	103.96
	189874	NAPAAUTO001		NAPA AUTO PARTS	006100	03/09/2015	37.92
	189874	NAPAAUTO001		NAPA AUTO PARTS	004531	03/09/2015	58.10
	189874	NAPAAUTO001		NAPA AUTO PARTS	004603	03/09/2015	13.89

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	189874	NAPAAUTO001	NAPA AUTO PARTS	004824	03/09/2015	69.45
	189875	NEI BOC001	NEI BOTTLING CO	140490	03/09/2015	405.00
	189876	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	14272	03/09/2015	2,770.00
	189876	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	14308	03/09/2015	1,040.00
	189876	NORTHC 000	NORTH COUNTRY OVERHEAD DOOR	14344	03/09/2015	2,455.00
	189877	NORTHLAK000	NORTHERN LAKES VENDING	254897	03/09/2015	24.00
	189877	NORTHLAK000	NORTHERN LAKES VENDING	254906	03/09/2015	24.00
	189878	RAPHAELS001	RAPHAELS BAKERY CAFE	5348	03/09/2015	29.85
	189879	SUBWAY 000	HEGNA INC	SERVICES	03/09/2015	2,969.54
	189880	UNITEPAR000	UNITED PARCEL SERVICE	0000557735095	03/09/2015	51.50
	189881	ANN'S QU000	ANN'S QUILT COTTAGE	SERVICES	03/12/2015	240.00
	189882	BELTRELCO01	BELTRAMI ELECTRIC COOP	1586800	03/12/2015	13,401.00
	189883	BEMIDBUS000	BEMIDJI BUS LINES	14741	03/12/2015	260.00
	189884	BEMIDSTC001	BEMIDJI STEEL CO	135242	03/12/2015	586.33
	189885	BERTELSO000	BERTELSON ONE SOURCE	OE-384960-1	03/12/2015	1,160.00
	189886	BOBCAT 0000	BOBCAT OF BEMIDJI	214842	03/12/2015	27.88
	189887	BONDELO 000	BONDED LOCK & KEY	29681	03/12/2015	229.90
	189887	BONDELO 000	BONDED LOCK & KEY	30238	03/12/2015	18.75
	189888	BTR 000	BTR OF MINNESOTA	23978	03/12/2015	257.35
	189889	COMPASSL000	COMPASSLEARNING INC.	011431	03/12/2015	4,800.00
	189890	CULLIGAN001	CULLIGAN		03/12/2015	0.00
	189891	CULLIGAN001	CULLIGAN	250-00042754-3	03/12/2015	86.00
	189891	CULLIGAN001	CULLIGAN	250-00395111-9	03/12/2015	331.20
	189891	CULLIGAN001	CULLIGAN	250-00427054-3	03/12/2015	79.85
	189891	CULLIGAN001	CULLIGAN	250-00445452-7	03/12/2015	103.50
	189891	CULLIGAN001	CULLIGAN	250-00659201-9	03/12/2015	476.10
	189891	CULLIGAN001	CULLIGAN	250-00445866-8	03/12/2015	207.00
	189891	CULLIGAN001	CULLIGAN	250-00446021-9	03/12/2015	227.70
	189891	CULLIGAN001	CULLIGAN	250-01034081-9	03/12/2015	72.45
	189892	DISCOVER007	DISCOVER BANK	GARNISHMENT	03/12/2015	932.92
	189893	DONDECHI001	DONDELINGER CHEV INC	CTCS334701	03/12/2015	260.28
	189894	EDUCATOG000	EDUCATION TO GO	1149437	03/12/2015	195.00
	189894	EDUCATOG000	EDUCATION TO GO	1151138	03/12/2015	6.75
	189895	ENGERPAU000	ENGER, PAUL	OFFICIAL	03/12/2015	60.00
	189896	EVELETH 000	EVELETH SCHOOL DISTRICT ISD #2154	ENTRY FEE	03/12/2015	156.00
	189897	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENTAL	03/12/2015	1,080.00
	189898	FIVESTAR000	FIVE STAR VENDING CO INC	15258	03/12/2015	831.36
	189899	FLEETPRI000	FLEETPRIDE	66950894	03/12/2015	125.28
	189899	FLEETPRI000	FLEETPRIDE	66958925	03/12/2015	83.02
	189899	FLEETPRI000	FLEETPRIDE	66977239	03/12/2015	226.32
	189900	FOOD SE001	FOOD SERVICES OF AMERICA	2607230	03/12/2015	184.42
	189900	FOOD SE001	FOOD SERVICES OF AMERICA	2605712	03/12/2015	164.78
	189900	FOOD SE001	FOOD SERVICES OF AMERICA	2607229	03/12/2015	213.07
	189901	HAUGAJEN000	HAUGAN, JENELLE	SERVICES	03/12/2015	975.00
	189902	HEADWSCC001	HEADWATERS SCIENCE CENTER	23055	03/12/2015	120.00
	189903	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	J150224006-D	03/12/2015	5,000.00
	189904	HUNT JON000	HUNT, JON	OFFICIAL	03/12/2015	280.00
	189905	JOBSHQ 000	JOBSHQ	1212532	03/12/2015	450.44
	189905	JOBSHQ 000	JOBSHQ	1214348	03/12/2015	463.94
	189905	JOBSHQ 000	JOBSHQ	1205377	03/12/2015	639.76
	189906	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	PREMIUMS	03/12/2015	2,854.45
	189907	JUREKRAN001	JUREK RANDY LEE	MILEAGE	03/12/2015	312.80
	189908	KELLY SE000	KELLY SERVICES, INC.		03/12/2015	0.00
	189909	KELLY SE000	KELLY SERVICES, INC.	122362	03/12/2015	7,730.74
	189909	KELLY SE000	KELLY SERVICES, INC.	122361	03/12/2015	17,465.25
	189910	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH		03/12/2015	0.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	022515-201	03/12/2015	1.85
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	021715-179	03/12/2015	69.85
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	022315-164	03/12/2015	51.81
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020115-108	03/12/2015	89.81
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	022315-8	03/12/2015	76.09
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	021115-12	03/12/2015	30.97
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	020815-144	03/12/2015	31.24
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030815-153	03/12/2015	65.85
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030215-23	03/12/2015	54.91
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030515-14	03/12/2015	169.82
	189911	LUEKENS 001	LUEKENS VILLAGE FOODS/NORTH	030415-83	03/12/2015	68.56
	189912	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	030315-22	03/12/2015	16.48
	189912	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	022415-33	03/12/2015	41.99
	189912	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	021815-17	03/12/2015	6.29
	189912	LUEKENS 002	LUEKENS VILLAGE FOODS/SOUTH	021915-19	03/12/2015	17.65
	189913	MANEYINI000	MANEY INTERNATIONAL INC	197778	03/12/2015	31.54
	189913	MANEYINI000	MANEY INTERNATIONAL INC	197703	03/12/2015	386.46
	189914	MEYERSSI000	MEYERS SIGN SOURCE	5494	03/12/2015	120.00
	189915	MKA TREA000	MKA TREASURER DONELL BERUBE	REGISTRATION	03/12/2015	199.00
	189916	MN DEPT 005	MINNESOTA DEPARTMENT OF HEALTH	RENEWAL	03/12/2015	105.00
	189917	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4373188-4	03/12/2015	3,727.43
	189917	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4166201-6	03/12/2015	2,932.88
	189917	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4265203-2	03/12/2015	2,429.32
	189918	NORTH CE005	NORTH CENTRAL BUS	217189	03/12/2015	227.81
	189918	NORTH CE005	NORTH CENTRAL BUS	217229	03/12/2015	219.67
	189918	NORTH CE005	NORTH CENTRAL BUS	217426	03/12/2015	351.88
	189919	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN127118	03/12/2015	46.75
	189919	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN127119	03/12/2015	7.45
	189920	NORTHLAK000	NORTHERN LAKES VENDING	254911	03/12/2015	15.00
	189921	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/12/2015	76,595.36
	189922	PENNEYJC000	JC PENNEYS	18511	03/12/2015	61.00
	189923	POPPLERS001	POPPLERS MUSIC STORE	1797654	03/12/2015	19.95
	189923	POPPLERS001	POPPLERS MUSIC STORE	1798246	03/12/2015	59.95
	189924	SCOTTAR000	SCOTT, CARRIE	OFFICIAL	03/12/2015	60.00
	189925	SELECT S000	SELECT SAFETY SALES, LLC	119340	03/12/2015	378.00
	189925	SELECT S000	SELECT SAFETY SALES, LLC	-119340	03/12/2015	53.39
	189926	SWENSELC001	SWENSON ELECTRIC CO	03/03/15	03/12/2015	50.00
	189927	T&K OUTD001	T&K OUTDOORS	m1648	03/12/2015	50.00
	189928	THE OMNI000	THE OMNI GROUP	1503-7511	03/12/2015	41.00
	189929	VERIZON 000	VERIZON WIRELESS	9741171829	03/12/2015	1,160.58
	189930	WALLWTRU000	WALLWORK TRUCK CENTER	1-250540350	03/12/2015	172.44
	189931	WASTE MA000	WASTE MANAGEMENT	2636624-2789-1	03/12/2015	660.73
	189931	WASTE MA000	WASTE MANAGEMENT	2636622-2789-5	03/12/2015	144.53
	189932	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500720494	03/12/2015	99.10
	189933	BEMIDBUS000	BEMIDJI BUS LINES	14731	03/12/2015	1,400.00
	189934	BEMIDOIL000	BEMIDJI OIL AND PROPANE	12720	03/12/2015	2,497.74
	189934	BEMIDOIL000	BEMIDJI OIL AND PROPANE	13583	03/12/2015	18,140.00
	189935	DARREAU001	DARRELL'S AUTO GLASS	21473	03/12/2015	189.24
	189936	GRAND F0001	GRAND FORKS SCHOOL DISTRICT	TUITION	03/12/2015	337.32
	189937	JOHNSON 003	JOHNSON CONSTRUCTION CO	SNOWFLOW	03/12/2015	2,213.50
	189938	KELLY SE000	KELLY SERVICES, INC.		03/12/2015	0.00
	189939	KELLY SE000	KELLY SERVICES, INC.	126478	03/12/2015	7,346.97
	189939	KELLY SE000	KELLY SERVICES, INC.	126477	03/12/2015	20,575.50
	189940	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	03/12/2015	360.00
	189940	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL SCHOOL	03/12/2015	900.00
	189940	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY LAW	03/12/2015	440.00

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	189941	MARKET 000	MARKETPLACE FOODS	021815-131	03/12/2015	38.15
	189941	MARKET 000	MARKETPLACE FOODS	022315-195	03/12/2015	45.79
	189941	MARKET 000	MARKETPLACE FOODS	020115-59	03/12/2015	20.43
	189941	MARKET 000	MARKETPLACE FOODS	030415	03/12/2015	197.74
	189942	MCEA 001	MCEA	REGISTRATION	03/12/2015	199.00
	189943	MPCA 000	MPCA - MN POLLUTION CONTROL AGENCY	2200103941	03/12/2015	483.00
	189944	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	=SERVICES	03/12/2015	4,207.55
	189945	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS		03/12/2015	0.00
	189946	PAULBUNT000	PAUL BUNYAN COMMUNICATIONS	-SERVICES	03/12/2015	5,822.94
	189947	PIONEER 005	PIONEER NEWSPAPER	2075240	03/12/2015	468.00
	189947	PIONEER 005	PIONEER NEWSPAPER	2071734	03/12/2015	76.00
	189948	REGION 8000	REGION 8A - JOHN WEINZIERL	TICKETS	03/12/2015	3,882.00
	189949	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-0215-122-BAM	03/12/2015	508.75
	189950	USBANK 000	US BANK TRUST NATIONAL ASSN	3911849	03/12/2015	425.00
	189951	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150313ADBEA	03/13/2015	19,448.66
	189951	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150313ADSCH	03/13/2015	129.00
	189952	CITISTRE000	CITISTREETMN	20150313AFHCSP	03/13/2015	6,190.00
	189953	FEDERTAX001	FEDERAL TAXES		03/13/2015	0.00
	189954	FEDERTAX001	FEDERAL TAXES		03/13/2015	0.00
	189955	FEDERTAX001	FEDERAL TAXES		03/13/2015	0.00
	189956	FEDERTAX001	FEDERAL TAXES	20150303ADFED	03/13/2015	67.44
	189956	FEDERTAX001	FEDERAL TAXES	20150303ADFFC	03/13/2015	49.61
	189956	FEDERTAX001	FEDERAL TAXES	20150303ADMED	03/13/2015	11.60
	189956	FEDERTAX001	FEDERAL TAXES	20150303AFFIC	03/13/2015	49.61
	189956	FEDERTAX001	FEDERAL TAXES	20150303AFMED	03/13/2015	11.60
	189956	FEDERTAX001	FEDERAL TAXES	20150313ADFE\$	03/13/2015	3,117.50
	189956	FEDERTAX001	FEDERAL TAXES	20150313ADFE%	03/13/2015	295.97
	189956	FEDERTAX001	FEDERAL TAXES	20150313ADFED	03/13/2015	143,988.80
	189956	FEDERTAX001	FEDERAL TAXES	20150313ADFF%	03/13/2015	311.90
	189956	FEDERTAX001	FEDERAL TAXES	20150313ADFFC	03/13/2015	103,863.74
	189956	FEDERTAX001	FEDERAL TAXES	20150313ADMED	03/13/2015	24,290.75
	189956	FEDERTAX001	FEDERAL TAXES	20150313AFFIC	03/13/2015	103,863.74
	189956	FEDERTAX001	FEDERAL TAXES	20150313AFMED	03/13/2015	24,290.75
	189957	MII LIFE000	MII LIFE VEBA ADMIN	20150313AFVEBAF	03/13/2015	2,058.27
	189957	MII LIFE000	MII LIFE VEBA ADMIN	20150313AFVEBAS	03/13/2015	3,033.52
	189958	MII LIFE001	MII LIFE MSA	20150313ADHSA E	03/13/2015	4,356.66
	189958	MII LIFE001	MII LIFE MSA	20150313ADHSA R	03/13/2015	20,912.09
	189959	MNCHISUP001	MINNESOTA CHILD SUPPORT	20150313ADCHI	03/13/2015	1,731.83
	189960	MSEA 001	MSEA	20150313ADBAP	03/13/2015	3,345.22
	189960	MSEA 001	MSEA	20150313ADDFS	03/13/2015	141.74
	189960	MSEA 001	MSEA	20150313ADDUE	03/13/2015	752.59
	189960	MSEA 001	MSEA	20150313ADFSN	03/13/2015	1,919.67
	189961	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150313ADA AME	03/13/2015	7,288.36
	189961	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150313AFAME	03/13/2015	3,789.79
	189962	OMNI/HOR000	OMNI/HORACE MANN	20150313ADA HMI	03/13/2015	104.16
	189962	OMNI/HOR000	OMNI/HORACE MANN	20150313ADR HMI	03/13/2015	170.00
	189962	OMNI/HOR000	OMNI/HORACE MANN	20150313AFHMI	03/13/2015	175.20
	189963	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150313ADA ESI	03/13/2015	9,663.02
	189963	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150313ADR ESI	03/13/2015	1,822.48
	189963	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150313AFESI	03/13/2015	6,053.04
	189964	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150313ADA NYL	03/13/2015	188.88
	189964	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150313AFNYL	03/13/2015	129.79
	189965	OMNI/OPP000	OMNI/OPPENHEIMER		03/13/2015	0.00
	189966	OMNI/OPP000	OMNI/OPPENHEIMER	20150313ADA OPP	03/13/2015	20,755.83
	189966	OMNI/OPP000	OMNI/OPPENHEIMER	20150313ADR OPP	03/13/2015	7,748.63
	189966	OMNI/OPP000	OMNI/OPPENHEIMER	20150313AFOPP	03/13/2015	14,791.22

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	189967	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150313AD458	03/13/2015	5,814.00
	189967	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150313ADR 457	03/13/2015	213.34
	189967	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150313AFDEF C	03/13/2015	0.00
	189967	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150313AFDEF CM	03/13/2015	691.66
	189968	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150313ADA THR	03/13/2015	5,146.49
	189968	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150313AFTHR	03/13/2015	2,682.56
	189969	OMNI/VAL000	OMNI/VALIC	20150313ADA VAL	03/13/2015	3,924.13
	189969	OMNI/VAL000	OMNI/VALIC	20150313ADR VAL	03/13/2015	33.00
	189969	OMNI/VAL000	OMNI/VALIC	20150313AFVAL	03/13/2015	2,544.23
	189970	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150313ADDEP15	03/13/2015	6,068.23
	189970	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150313ADFSA15	03/13/2015	6,153.71
	189971	STATEMIR001	STATE OF MINNESOTA PERA		03/13/2015	0.00
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150303ADPRC	03/13/2015	52.01
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150303AFPRC	03/13/2015	60.01
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150313ADPCF3	03/13/2015	252.75
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150313ADPR\$	03/13/2015	-31.07
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150313ADPRC	03/13/2015	35,198.17
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150313AFPCFA	03/13/2015	379.34
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150313AFPE\$	03/13/2015	-35.85
	189972	STATEMIR001	STATE OF MINNESOTA PERA	20150313AFPRC	03/13/2015	40,613.71
	189973	STATEMIT001	STATE OF MINNESOTA - TRA	20150313ADTEG	03/13/2015	82.24
	189973	STATEMIT001	STATE OF MINNESOTA - TRA	20150313ADTRC	03/13/2015	82,250.28
	189973	STATEMIT001	STATE OF MINNESOTA - TRA	20150313ADTRG	03/13/2015	82.24
	189973	STATEMIT001	STATE OF MINNESOTA - TRA	20150313AFTR\$	03/13/2015	0.00
	189973	STATEMIT001	STATE OF MINNESOTA - TRA	20150313AFTRC	03/13/2015	82,250.28
	189974	STATETAX001	STATE TAXES		03/13/2015	0.00
	189975	STATETAX001	STATE TAXES	20150303ADMN	03/13/2015	33.19
	189975	STATETAX001	STATE TAXES	20150313ADMF%	03/13/2015	67.21
	189975	STATETAX001	STATE TAXES	20150313ADMN	03/13/2015	61,254.15
	189975	STATETAX001	STATE TAXES	20150313ADMN\$	03/13/2015	764.00
	189975	STATETAX001	STATE TAXES	20150313ADMN%	03/13/2015	142.05
	189976	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20150313ADUWP	03/13/2015	477.98
	189977	ALEXANDR005	ALEXANDRIAN TECH & COMMUNITY COLLEG	TUITION	03/13/2015	2,000.00
	189978	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/13/2015	0.00
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500723428	03/13/2015	26.33
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500722649	03/13/2015	16.01
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500709635	03/13/2015	32.78
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500722328	03/13/2015	121.47
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500722329	03/13/2015	98.10
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500722346	03/13/2015	50.89
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500713829	03/13/2015	121.47
	189979	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500720575	03/13/2015	21.35
	189980	APPERT 001	APPERT'S FOODSERVICE	SERVICES	03/13/2015	25,562.62
	189981	APPLE 000	APPLE COMPUTERS	4329793143	03/13/2015	3,468.00
	189981	APPLE 000	APPLE COMPUTERS	4329835253	03/13/2015	3,468.00
	189982	BEMIDPAP000	NETWORK SERVICES CO	62809	03/13/2015	807.03
	189982	BEMIDPAP000	NETWORK SERVICES CO	62808	03/13/2015	22.68
	189983	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908920034	03/13/2015	105.47
	189984	BROWN&SA000	BROWN & SAENGER	1936929-1	03/13/2015	222.12
	189985	BYTESPEE000	BYTESPEED	0093886	03/13/2015	699.00
	189986	KARVAKK0000	KARVAKKO ENGINEERING	15-017-01	03/13/2015	1,200.00
	189987	LUCACARC001	LUCACHICK ARCHITECTURE INC	AI2260	03/13/2015	3,030.00
	189988	OFFICE M000	OFFICE MAX, INCORPORATED	538654	03/13/2015	242.55
	189988	OFFICE M000	OFFICE MAX, INCORPORATED	541767	03/13/2015	65.85
	189989	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	172914	03/13/2015	1,341.00
	189990	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	03/13/2015	158.39

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189991	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	03/13/2015	195.36
	189992	USABLE L000	USABLE LIFE	PREMIUMS	03/13/2015	8,566.76
	189993	WALKER 000	WALKER HACKENSACK AKELEY SCHOOL DIS	ENTRY FEE	03/16/2015	78.00
	189994	USABLE L000	USABLE LIFE	PREMIUMS	03/16/2015	8,566.76
	189995	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-000246	03/17/2015	160.00
	189996	BARBEBRA000	BARBER, BRANDY	REFUND	03/17/2015	97.50
	189997	BEMIDSP0000	BEMIDJI SPORTS CENTRE	94534372	03/17/2015	74.94
	189998	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15020035	03/17/2015	72.50
	189998	BEMIDWES000	BEMIDJI WELDERS SUPPLY	293559	03/17/2015	434.03
	189998	BEMIDWES000	BEMIDJI WELDERS SUPPLY	179867	03/17/2015	63.43
	189998	BEMIDWES000	BEMIDJI WELDERS SUPPLY	15020036	03/17/2015	64.75
	189999	BEST WES000	BEST WESTERN/BEMIDJI	MERMAIDS	03/17/2015	100.00
	190000	BLUE CRB001	BLUE CROSS BLUE SHIELD	MEDICAL	03/17/2015	5,061.00
	190001	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908955563	03/17/2015	398.67
	190001	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908955565	03/17/2015	52.00
	190001	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908920033	03/17/2015	177.54
	190002	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIP	03/17/2015	45.00
	190003	BRAINY T000	BRAINY TOYS	670311278-01	03/17/2015	121.79
	190004	BURGEMAR001	BURGER, MARGARET	SERVICES	03/17/2015	280.00
	190005	CDW GOVE001	CDW GOVERNMENT INC	ST43292	03/17/2015	870.00
	190005	CDW GOVE001	CDW GOVERNMENT INC	SV40396	03/17/2015	79.13
	190005	CDW GOVE001	CDW GOVERNMENT INC	SP65124	03/17/2015	5,240.00
	190005	CDW GOVE001	CDW GOVERNMENT INC	ST28301	03/17/2015	8,717.10
	190005	CDW GOVE001	CDW GOVERNMENT INC	SV50175	03/17/2015	277.19
	190005	CDW GOVE001	CDW GOVERNMENT INC	SV58850	03/17/2015	29.00
	190006	CENTREST001	CENTRAL RESTAURANT PRODUCTS	11245198	03/17/2015	196.35
	190007	CENTURYL000	CENTURYLINK	218D41-0054-264	03/17/2015	64.00
	190008	COLE PAI000	COLE PAPERS INC	9068706	03/17/2015	216.00
	190008	COLE PAI000	COLE PAPERS INC	9070020	03/17/2015	504.47
	190008	COLE PAI000	COLE PAPERS INC	9068262	03/17/2015	394.87
	190009	COLLIMAR001	COLLINS, MARGARET	SERVICE	03/17/2015	100.00
	190010	DEERE CR000	DEERE CREDIT	1545654	03/17/2015	26,494.83
	190011	EREPLACE000	EREPLACEMENTPARTS.COM	CA-1396220	03/17/2015	24.45
	190012	FIVESTAR000	FIVE STAR VENDING CO INC	15228	03/17/2015	221.20
	190012	FIVESTAR000	FIVE STAR VENDING CO INC	15227	03/17/2015	402.68
	190012	FIVESTAR000	FIVE STAR VENDING CO INC	15226	03/17/2015	142.24
	190013	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	1163987	03/17/2015	2,724.98
	190014	MANEYINI000	MANEY INTERNATIONAL INC	197900	03/17/2015	220.36
	190015	MARC 001	M A R C	0546380-IN	03/17/2015	638.23
	190016	MARCO, I000	MARCO, INC.	2476384	03/17/2015	128.12
	190017	MCEA 001	MCEA	00004140	03/17/2015	1,170.00
	190018	MCM ELE000	M C M ELECTRONICS	458079	03/17/2015	479.47
	190018	MCM ELE000	M C M ELECTRONICS	398116	03/17/2015	97.93
	190019	MEDAMERI000	MEDAMERICA INSURANCE CO	7810-110	03/17/2015	4,411.19
	190020	MENARDS 002	MENARDS	64822	03/17/2015	24.06
	190020	MENARDS 002	MENARDS	64912	03/17/2015	189.92
	190020	MENARDS 002	MENARDS	65130	03/17/2015	22.44
	190020	MENARDS 002	MENARDS	65213	03/17/2015	320.00
	190020	MENARDS 002	MENARDS	64722	03/17/2015	519.00
	190021	MIDWETEC000	MIDWEST TECHNOLOGY PRODUCTS	2064446-00	03/17/2015	182.38
	190021	MIDWETEC000	MIDWEST TECHNOLOGY PRODUCTS	2064446-01	03/17/2015	143.22
	190022	MII LIFE001	MII LIFE MSA	PREMIUMS	03/17/2015	121.75
	190023	MII LIFE001	MII LIFE MSA	PREMIUMS -	03/17/2015	510.62
	190024	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4338543-4	03/17/2015	1,764.35
	190025	MN HISTS001	MN HISTORICAL SOCIETY	ENTRY FEES	03/17/2015	105.00
	190026	MONOPRIC000	MONOPRICE, INC	11583151	03/17/2015	18.78

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190027	MUSICINM000	MUSIC IN MOTION	00491705	03/17/2015	78.79
	190028	NASCO 000	NASCO	293443	03/17/2015	515.63
	190028	NASCO 000	NASCO	288729	03/17/2015	424.96
	190028	NASCO 000	NASCO	296515	03/17/2015	282.16
	190029	NASN 001	NASN	390718	03/17/2015	145.00
	190030	NATIOCAR001	NATIONAL CAR RENTAL	20017822828	03/17/2015	80.00
	190030	NATIOCAR001	NATIONAL CAR RENTAL	20017851773	03/17/2015	84.00
	190030	NATIOCAR001	NATIONAL CAR RENTAL	20017769045	03/17/2015	160.00
	190031	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	111627	03/17/2015	1,054.21
	190031	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	111662	03/17/2015	447.84
	190031	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	111661	03/17/2015	272.34
	190032	NLFX PRO000	NLFX PROFESSIONAL	162136	03/17/2015	799.98
	190033	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	808767-0	03/17/2015	216.03
	190033	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	802715-0	03/17/2015	12.99
	190034	NORTHDAL000	NORTHDALE OIL INC	467038	03/17/2015	18,844.80
	190035	NORTHLAK000	NORTHERN LAKES VENDING	10991	03/17/2015	10.79
	190035	NORTHLAK000	NORTHERN LAKES VENDING	11021	03/17/2015	8.63
	190036	ROGER'S 000	ROGER'S TWO WAY RADIO	42310	03/17/2015	390.00
	190036	ROGER'S 000	ROGER'S TWO WAY RADIO	41816	03/17/2015	33.00
	190037	RUPP AND000	RUPP ANDERSON SQUIRES & WALDESPURGE	2628	03/17/2015	411.23
	190038	RURALMNC001	RURAL MINNESOTA CEP, INC	SERVICES	03/17/2015	40.00
	190039	SCANTCOR000	SCANTRON CORPORATION	6286358	03/17/2015	506.02
	190039	SCANTCOR000	SCANTRON CORPORATION	6290457	03/17/2015	71.73
	190040	SCHOLAST016	SCHOLASTIC	10641284	03/17/2015	122.56
	190040	SCHOLAST016	SCHOLASTIC	10665012	03/17/2015	435.81
	190041	SCHOOLSP000	SCHOOL SPECIALTY INC	208113985323	03/17/2015	251.05
	190042	SERVEMN 000	SERVEMN ACTION NTWRK	000700	03/17/2015	1,800.00
	190042	SERVEMN 000	SERVEMN ACTION NTWRK	000710	03/17/2015	1,000.00
	190042	SERVEMN 000	SERVEMN ACTION NTWRK	000747	03/17/2015	1,000.00
	190042	SERVEMN 000	SERVEMN ACTION NTWRK	000739	03/17/2015	1,800.00
	190043	SOCIAL T000	SOCIAL THINKING	115971	03/17/2015	34.70
	190044	STANDSTS001	STANDARD STATIONERY SUPPLY	979307	03/17/2015	2,072.82
	190045	SUPRESCS000	SUPREME SCHOOL SUPPLY	34424	03/17/2015	113.33
	190046	TELIN 000	TELIN TRANSPORTATION GROUP	87799	03/17/2015	48.04
	190047	THE MCD000	THE MCDOWELL AGENCY, INC	61497	03/17/2015	686.30
	190048	WALLWTRU000	WALLWORK TRUCK CENTER	1-250640466	03/17/2015	117.22
	190049	ANN'S QU000	ANN'S QUILT COTTAGE	SERVICIES	03/18/2015	120.00
	190050	BEMIDAVI000	BEMIDJI AVIATION SERVICES INC	SERVICES	03/18/2015	3,408.00
	190051	BEMIDBUS000	BEMIDJI BUS LINES		03/18/2015	0.00
	190052	BEMIDBUS000	BEMIDJI BUS LINES		03/18/2015	0.00
	190053	BEMIDBUS000	BEMIDJI BUS LINES		03/18/2015	0.00
	190054	BEMIDBUS000	BEMIDJI BUS LINES		03/18/2015	0.00
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14688	03/18/2015	690.60
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14711	03/18/2015	970.87
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14685	03/18/2015	861.58
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14689	03/18/2015	701.12
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14678	03/18/2015	857.89
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14625	03/18/2015	4,625.56
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14675	03/18/2015	971.98
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14708	03/18/2015	754.80
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14697	03/18/2015	1,068.24
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14698	03/18/2015	3,136.04
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14704	03/18/2015	1,069.43
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14727	03/18/2015	3,366.22
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14684	03/18/2015	784.93
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14738	03/18/2015	1,035.77

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	CHECK AMOUNT
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14740	03/18/2015	569.95
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14699	03/18/2015	3,040.32
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14749	03/18/2015	591.50
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14744	03/18/2015	634.62
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14747	03/18/2015	581.31
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14764	03/18/2015	2,445.80
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14726	03/18/2015	3,255.86
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14700	03/18/2015	933.99
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14723	03/18/2015	496.15
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14674	03/18/2015	552.76
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14676	03/18/2015	893.04
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14679	03/18/2015	861.03
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14695	03/18/2015	546.86
	190055	BEMIDBUS000	BEMIDJI BUS LINES	14707	03/18/2015	1,194.29
	190056	CAVENDIS000	CAVENDISH SQUARE	3012462	03/18/2015	500.00
	190057	CUMMINS 000	CUMMINS NPOWER	100-93378	03/18/2015	260.25
	190058	FIVESTAR000	FIVE STAR VENDING CO INC	15229	03/18/2015	27.36
	190059	FLEETPRI000	FLEETPRIDE	67105777	03/18/2015	85.09
	190060	GIOVAPIZ001	GIOVANNI'S PIZZA	314-734	03/18/2015	262.00
	190061	GRAINGER001	GRAINGER WW INC	9662481739	03/18/2015	185.72
	190061	GRAINGER001	GRAINGER WW INC	9682096442	03/18/2015	224.64
	190061	GRAINGER001	GRAINGER WW INC	9670950196	03/18/2015	9.93
	190061	GRAINGER001	GRAINGER WW INC	9*656870848	03/18/2015	103.00
	190061	GRAINGER001	GRAINGER WW INC	9681034246	03/18/2015	145.57
	190061	GRAINGER001	GRAINGER WW INC	9677619760	03/18/2015	864.00
	190062	INK SPOT000	INK SPOT PRESS	262741	03/18/2015	144.05
	190062	INK SPOT000	INK SPOT PRESS	262825	03/18/2015	77.30
	190063	JEFF SAW000	JEFF SAWYER, INSTRUMENT REPAIR	REPAIRS	03/18/2015	219.52
	190064	KEITHPIZ000	KEITHS PIZZA - SOUTH	226-146	03/18/2015	31.96
	190065	KEN K TH001	KEN K THOMPSON JEWELER	001-52456	03/18/2015	14.00
	190066	KJ LASER000	KJ LASER, LTD.	2415	03/18/2015	94.95
	190067	MATH MAS001	MATH MASTERS OF MN	175	03/18/2015	630.00
	190068	MIDCONTI000	MIDCONTINENT	123020201	03/18/2015	67.10
	190069	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4941271-1	03/18/2015	1,034.23
	190069	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4238722-5	03/18/2015	875.31
	190069	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4363365-0	03/18/2015	98.74
	190070	NCS PEA000	NCS PEARSON	10125297	03/18/2015	149.00
	190070	NCS PEA000	NCS PEARSON	10129242	03/18/2015	8,095.36
	190071	NORTH CE005	NORTH CENTRAL BUS	217681	03/18/2015	9.56
	190071	NORTH CE005	NORTH CENTRAL BUS	521934	03/18/2015	21.79
	190071	NORTH CE005	NORTH CENTRAL BUS	217596	03/18/2015	603.55
	190072	OFFICE M000	OFFICE MAX, INCORPORATED	736040	03/18/2015	43.00
	190073	OWC 000	OWC	SI-4422264	03/18/2015	438.00
	190074	PACIFNW 000	PACIFIC NW PUBLISHING	80869	03/18/2015	65.00
	190075	PITNEY 000	PITNEY BOWES	4617643-MR15	03/18/2015	1,809.78
	190076	PLANK RO000	PLANK ROAD PUBLISHING	15-031511	03/18/2015	107.25
	190077	PRINCE 000	PRINCE FLOOR COVERING	03/13/15	03/18/2015	500.00
	190078	ROYALTIR002	ROYAL TIRE, INC	317-16994	03/18/2015	1,211.76
	190078	ROYALTIR002	ROYAL TIRE, INC	317-15591	03/18/2015	-10.00
	190078	ROYALTIR002	ROYAL TIRE, INC	317-16942	03/18/2015	605.00
	190079	SCHOLAST006	SCHOLASTIC BOOK FAIRS	0000179	03/18/2015	116.40
	190080	SOUTHORE000	SOUTHERN OREGON ESD	0019120	03/18/2015	160.00
	190081	STANDSTS001	STANDARD STATIONERY SUPPLY	979454	03/18/2015	820.44
	190082	STARFALL000	STARFALL EDUCATION	S2179644.001	03/18/2015	135.00
	190083	SUPERDUP000	SUPER DUPER PUBLICATIONS	2048967A	03/18/2015	159.77
	190084	XEROX 003	XEROX CORPORATION - CHICAGO	78629695	03/18/2015	21.58

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	190084	XEROX 003	XEROX CORPORATION - CHICAGO	78629694	03/18/2015	11.96
	190085	BEMIDBUS000	BEMIDJI BUS LINES		03/19/2015	0.00
	190086	BEMIDBUS000	BEMIDJI BUS LINES	14762	03/19/2015	1,182.48
	190086	BEMIDBUS000	BEMIDJI BUS LINES	14765	03/19/2015	2,553.28
	190086	BEMIDBUS000	BEMIDJI BUS LINES	14768	03/19/2015	1,354.10
	190086	BEMIDBUS000	BEMIDJI BUS LINES	14772	03/19/2015	3,087.40
	190086	BEMIDBUS000	BEMIDJI BUS LINES	14773	03/19/2015	3,078.00
	190087	ENGERPAU000	ENGER, PAUL	SPEECH JUDGE	03/20/2015	60.00
	190088	GRAND RA001	GRAND RAPIDS HIGH SCHOOL	ENTRY FEE	03/20/2015	145.00
	190089	MANDRCAR000	MANDRELL, CARLA	SPEECH JUDGE	03/20/2015	60.00
	190090	SCOTTCAR000	SCOTT, CARRIE	SPEECH JUDGE	03/20/2015	60.00
	190091	AMAZON 001	AMAZON		03/20/2015	0.00
	190092	AMAZON 001	AMAZON		03/20/2015	0.00
	190093	AMAZON 001	AMAZON		03/20/2015	0.00
	190094	AMAZON 001	AMAZON		03/20/2015	0.00
	190095	AMAZON 001	AMAZON		03/20/2015	0.00
	190096	AMAZON 001	AMAZON		03/20/2015	0.00
	190097	AMAZON 001	AMAZON	247327021189	03/20/2015	106.00
	190097	AMAZON 001	AMAZON	062457837656	03/20/2015	8.99
	190097	AMAZON 001	AMAZON	137453037760	03/20/2015	6.99
	190097	AMAZON 001	AMAZON	039266137167	03/20/2015	7.22
	190097	AMAZON 001	AMAZON	253957334513	03/20/2015	4.64
	190097	AMAZON 001	AMAZON	186804052365	03/20/2015	81.66
	190097	AMAZON 001	AMAZON	143887188751	03/20/2015	22.35
	190097	AMAZON 001	AMAZON	275474955689	03/20/2015	52.18
	190097	AMAZON 001	AMAZON	020178306268	03/20/2015	15.22
	190097	AMAZON 001	AMAZON	065126106087	03/20/2015	50.80
	190097	AMAZON 001	AMAZON	22867584355	03/20/2015	69.04
	190097	AMAZON 001	AMAZON	273320400688	03/20/2015	54.82
	190097	AMAZON 001	AMAZON	231754086497	03/20/2015	47.21
	190097	AMAZON 001	AMAZON	014605045741	03/20/2015	137.97
	190097	AMAZON 001	AMAZON	037494416193	03/20/2015	54.65
	190097	AMAZON 001	AMAZON	042317797277	03/20/2015	47.17
	190097	AMAZON 001	AMAZON	037493543628	03/20/2015	-4.02
	190097	AMAZON 001	AMAZON	104017853626	03/20/2015	35.70
	190097	AMAZON 001	AMAZON	110808585030	03/20/2015	57.90
	190097	AMAZON 001	AMAZON	029286408342	03/20/2015	4.00
	190097	AMAZON 001	AMAZON	239346113843	03/20/2015	13.98
	190097	AMAZON 001	AMAZON	140392528479	03/20/2015	104.85
	190097	AMAZON 001	AMAZON	250933455214	03/20/2015	710.71
	190097	AMAZON 001	AMAZON	031734934750	03/20/2015	191.80
	190097	AMAZON 001	AMAZON	180348448444	03/20/2015	47.80
	190097	AMAZON 001	AMAZON	052247883437	03/20/2015	57.00
	190097	AMAZON 001	AMAZON	108167387276	03/20/2015	30.33
	190097	AMAZON 001	AMAZON	298185655342	03/20/2015	155.28
	190097	AMAZON 001	AMAZON	127878757908	03/20/2015	37.52
	190097	AMAZON 001	AMAZON	132063836001	03/20/2015	344.99
	190097	AMAZON 001	AMAZON	256451262731	03/20/2015	8.30
	190097	AMAZON 001	AMAZON	074025492875	03/20/2015	8.00
	190097	AMAZON 001	AMAZON	217182076253	03/20/2015	9.94
	190097	AMAZON 001	AMAZON	287149406165	03/20/2015	50.30
	190097	AMAZON 001	AMAZON	067054008511	03/20/2015	175.00
	190097	AMAZON 001	AMAZON	020176915372	03/20/2015	49.95
	190097	AMAZON 001	AMAZON	065123178668	03/20/2015	21.99
	190097	AMAZON 001	AMAZON	286006837546	03/20/2015	13.77
	190097	AMAZON 001	AMAZON	205410766523	03/20/2015	155.99

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	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190097	AMAZON	001 AMAZON	115005296335	03/20/2015	36.19
	190097	AMAZON	001 AMAZON	197791563448	03/20/2015	200.34
	190097	AMAZON	001 AMAZON	075618369085	03/20/2015	35.47
	190097	AMAZON	001 AMAZON	108161123826	03/20/2015	31.64
	190098	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/20/2015	0.00
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500721775	03/20/2015	45.34
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500723948	03/20/2015	125.42
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500725135	03/20/2015	121.47
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	350072559	03/20/2015	16.01
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500726276	03/20/2015	20.94
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500726863	03/20/2015	29.28
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500725136	03/20/2015	98.10
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500725141	03/20/2015	50.89
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500725372	03/20/2015	44.95
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500725494	03/20/2015	56.02
	190099	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500726866	03/20/2015	125.42
	190100	APPERT	001 APPERT'S FOODSERVICE	SERVICES	03/20/2015	36,212.85
	190101	APPLE	000 APPLE COMPUTERS	4330604985	03/20/2015	379.00
	190101	APPLE	000 APPLE COMPUTERS	4330310054	03/20/2015	279.00
	190101	APPLE	000 APPLE COMPUTERS	4331233365	03/20/2015	2,312.00
	190102	AUTISSHO000	AUTISM SHOP .COM	21439	03/20/2015	189.12
	190103	BEMIDCUR000	BEMIDJI CURLING CLUB	EXPENSES	03/20/2015	1,193.11
	190104	BEMIDPAP000	NETWORK SERVICES CO	94086	03/20/2015	5.70
	190104	BEMIDPAP000	NETWORK SERVICES CO	98247	03/20/2015	145.71
	190105	CDW GOVE001	CDW GOVERNMENT INC	SQ37734	03/20/2015	580.00
	190105	CDW GOVE001	CDW GOVERNMENT INC	SX55466	03/20/2015	1,630.00
	190106	COLE PAI000	COLE PAPERS INC	9070500	03/20/2015	202.90
	190106	COLE PAI000	COLE PAPERS INC	9070501	03/20/2015	271.80
	190106	COLE PAI000	COLE PAPERS INC	9072629	03/20/2015	42.75
	190107	CULINEX	000 CULINEX	646188	03/20/2015	104.31
	190108	EAI EDUC000	EAI EDUCATION	0711011	03/20/2015	133.76
	190109	FASTENAL001	FASTENAL COMPANY	103369	03/20/2015	143.43
	190109	FASTENAL001	FASTENAL COMPANY	103325	03/20/2015	110.03
	190110	FOOD SEO001	FOOD SERVICES OF AMERICA	2611402	03/20/2015	230.63
	190110	FOOD SEO001	FOOD SERVICES OF AMERICA	2611404	03/20/2015	277.25
	190110	FOOD SEO001	FOOD SERVICES OF AMERICA	2611403	03/20/2015	553.71
	190111	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	93714177	03/20/2015	186.95
	190112	GRAINGER001	GRAINGER WW INC	9596009366	03/20/2015	56.16
	190112	GRAINGER001	GRAINGER WW INC	9606894724	03/20/2015	27.24
	190113	GREATLAK000	GREAT LAKES SPORTS	201716-00	03/20/2015	185.07
	190114	L&M SUI001	L & M SUPPLY INC		03/20/2015	0.00
	190115	L&M SUI001	L & M SUPPLY INC	5922261	03/20/2015	16.49
	190115	L&M SUI001	L & M SUPPLY INC	5923018	03/20/2015	7.36
	190115	L&M SUI001	L & M SUPPLY INC	5935136	03/20/2015	7.19
	190115	L&M SUI001	L & M SUPPLY INC	5929139	03/20/2015	24.99
	190115	L&M SUI001	L & M SUPPLY INC	5931872	03/20/2015	2.38
	190115	L&M SUI001	L & M SUPPLY INC	5921674	03/20/2015	17.57
	190115	L&M SUI001	L & M SUPPLY INC	5927215	03/20/2015	6.99
	190116	MACKILIB000	MACKIN LIBRARY MEDIA	420012	03/20/2015	1,624.29
	190116	MACKILIB000	MACKIN LIBRARY MEDIA	419525	03/20/2015	397.37
	190117	MIDWESPO000	MIDWEST SPORTSWEAR	27494	03/20/2015	476.96
	190118	NASCO	000 NASCO	305474	03/20/2015	42.48
	190119	NEI BOC001	NEI BOTTLING CO	140577	03/20/2015	405.00
	190120	NETZEFLO001	NETZER FLORAL	SERVICES	03/20/2015	73.50
	190121	REALLY G000	REALLY GOOD STUFF	5036166	03/20/2015	145.29
	190122	SKYWARD	000 SKYWARD	0000170273	03/20/2015	66,473.00

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	190123	SUBWAY 000	HEGNA INC	SERVICES	03/20/2015	1,642.72
	190124	SUPRESCS000	SUPREME SCHOOL SUPPLY	34931	03/20/2015	213.84
	190125	WEX BANK000	FLEET FUELING	40157989	03/20/2015	493.25
	190126	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/23/2015	3,709.80
	190127	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500726220	03/23/2015	130.09
	190128	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42487	03/23/2015	156.00
	190128	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42493	03/23/2015	114.00
	190128	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42496	03/23/2015	114.00
	190128	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42501	03/23/2015	52.00
	190128	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42502	03/23/2015	114.00
	190129	BONDELO 000	BONDED LOCK & KEY	30264	03/23/2015	112.55
	190129	BONDELO 000	BONDED LOCK & KEY	30285	03/23/2015	137.50
	190130	BOYER ME000	BOYER MECHANICAL SERVICES	4946	03/23/2015	187.50
	190131	BSU BUSI000	BSU - BUSINESS SERVICES #5	CREDITS	03/23/2015	25,879.44
	190132	DARREaub001	DARRELL'S AUTO GLASS	21504	03/23/2015	127.00
	190132	DARREaub001	DARRELL'S AUTO GLASS	21505	03/23/2015	80.50
	190133	MEDICARE000	MEDICARE BLUE RX	34973510	03/23/2015	3,252.00
	190134	NORTHCOB000	NORTH COUNTRY BUSINESS PRODUCT	CNIN124880	03/23/2015	64.35
	190135	NORTHLAK000	NORTHERN LAKES VENDING	255225	03/23/2015	15.00
	190136	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	CREDITS	03/23/2015	9,133.92
	190137	SAM'S AU000	SAM'S AUTO BODY OF BEMIDJI, INC	2695	03/23/2015	1,979.00
	190138	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12444	03/23/2015	700.00
	190139	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR	19906	03/23/2015	689.33
	190140	TRASKBEN001	BERNDT TRASK	SNOW REMOVAL	03/23/2015	300.00
	190141	WES' PL&001	WES' PLUMBING & HEATING, INC	90264	03/23/2015	160.00
	190142	BEMIDOIL000	BEMIDJI OIL AND PROPANE	14062	03/24/2015	14,181.30
	190143	BEYONPLA001	BEYOND PLAY	651966	03/24/2015	80.38
	190144	COLE PAI000	COLE PAPERS INC	9072630	03/24/2015	1,564.21
	190144	COLE PAI000	COLE PAPERS INC	9072210	03/24/2015	71.34
	190145	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	03/24/2015	108.00
	190146	COMPASSL000	COMPASSLEARNING INC.	007076	03/24/2015	5,250.00
	190147	CULINEX 000	CULINEX	646542	03/24/2015	268.29
	190148	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	11591	03/24/2015	149.92
	190149	HANDYMAN000	HANDYMAN'S INC.	406678	03/24/2015	305.50
	190149	HANDYMAN000	HANDYMAN'S INC.	407050	03/24/2015	384.90
	190149	HANDYMAN000	HANDYMAN'S INC.	406985	03/24/2015	1,261.06
	190150	HARDING 000	HARDING HOUSE PUBLISHERS, INC.	227907	03/24/2015	33.03
	190151	HAREBRAI000	HAREBRAIN, INC	9008	03/24/2015	250.10
	190152	HARRICOM001	HARRIS COMPANIES	160002562	03/24/2015	480.00
	190153	HAWKINS 001	HAWKINS WATER TREATMENT	3691279	03/24/2015	1,923.35
	190154	HEARTPAP000	HEARTLAND PAPER	119484-0	03/24/2015	592.00
	190154	HEARTPAP000	HEARTLAND PAPER	117741-0	03/24/2015	988.92
	190154	HEARTPAP000	HEARTLAND PAPER	110948-0	03/24/2015	3,850.00
	190154	HEARTPAP000	HEARTLAND PAPER	108571-0	03/24/2015	725.00
	190155	HEINEMAN004	HEINEMANN	6442289	03/24/2015	1,567.50
	190156	HILLYFLC000	HILLYARD/HUTCHINSON	700173226	03/24/2015	1,071.49
	190156	HILLYFLC000	HILLYARD/HUTCHINSON	601509231	03/24/2015	8,812.13
	190156	HILLYFLC000	HILLYARD/HUTCHINSON	700174332	03/24/2015	184.53
	190156	HILLYFLC000	HILLYARD/HUTCHINSON	700174332-	03/24/2015	5.43
	190157	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	150309034	03/24/2015	94.33
	190157	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	150309035	03/24/2015	135.46
	190158	MANDRCAR000	MANDRELL, CARLA	SPEECH JUDGE	03/24/2015	50.00
	190159	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	03/24/2015	819.91
	190159	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	03/24/2015	93.33
	190159	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	03/24/2015	180.96
	190159	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4304461-9	03/24/2015	1,305.75

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	NUMBER	KEY	VENDOR	NUMBER		DATE
	190160	MSHSL RE000	MSHSL REGION 8AA	ENTRY FEE	03/24/2015	203.00
	190161	REGENTS 000	REGENTS OF THE UNIVERSITY OF MINNES	0300012923	03/24/2015	2,325.00
	190162	SCOTTCAR000	SCOTT, CARRIE	SPEECH JUDGE	03/24/2015	50.00
	190163	SUNSHROS000	SUNSHINE, ROSE	REFUND	03/24/2015	8.00
	190164	THUNDERB000	THUNDERBIRD TROPHIES	15027	03/24/2015	347.65
	190165	USABLE L000	USABLE LIFE	PREMIUMS	03/24/2015	3,636.00
	190166	APPLE 000	APPLE COMPUTERS	4332120313	03/25/2015	98.00
	190167	BMI EDS000	B M I ED SERVICES	620725	03/25/2015	261.30
	190168	BOBS ECP001	BOBS ECONO PUMP	06856	03/25/2015	80.00
	190169	CONSTPLA000	CONSTRUCTIVE PLAYTHINGS	5140633600	03/25/2015	128.46
	190170	DALCO EN000	DALCO ENTERPRISES, INC	2860529	03/25/2015	153.24
	190170	DALCO EN000	DALCO ENTERPRISES, INC	2864019	03/25/2015	193.92
	190171	DAWN SIP001	DAWN SIGN PRESS	316500	03/25/2015	252.25
	190172	DELTAEDI000	DELTA EDUCATION INC	20250184438	03/25/2015	69.50
	190173	DEMCO, I000	DEMCO INC	5543976	03/25/2015	162.91
	190174	EAI EDUC000	EAI EDUCATION	0711543	03/25/2015	298.24
	190175	FOOD SEO001	FOOD SERVICES OF AMERICA	2618004	03/25/2015	289.26
	190175	FOOD SEO001	FOOD SERVICES OF AMERICA	2618003	03/25/2015	580.73
	190176	GOPHEATS000	GOPHER ATHLETIC SUP CO	8932152	03/25/2015	70.14
	190177	GRAINGER001	GRAINGER WW INC	9688824649	03/25/2015	416.28
	190177	GRAINGER001	GRAINGER WW INC	9643137244	03/25/2015	747.58
	190177	GRAINGER001	GRAINGER WW INC	9645838559	03/25/2015	-747.58
	190177	GRAINGER001	GRAINGER WW INC	9635599849	03/25/2015	747.58
	190178	HANDYMAN000	HANDYMAN'S INC.	107059	03/25/2015	127.50
	190178	HANDYMAN000	HANDYMAN'S INC.	406961	03/25/2015	367.25
	190178	HANDYMAN000	HANDYMAN'S INC.	407062	03/25/2015	955.00
	190178	HANDYMAN000	HANDYMAN'S INC.	406648	03/25/2015	796.10
	190179	IEA 000	IEA	00014335	03/25/2015	800.00
	190179	IEA 000	IEA	00014336	03/25/2015	742.50
	190180	INK SPOT000	INK SPOT PRESS		03/25/2015	0.00
	190181	INK SPOT000	INK SPOT PRESS	262879	03/25/2015	168.80
	190181	INK SPOT000	INK SPOT PRESS	263022	03/25/2015	133.75
	190181	INK SPOT000	INK SPOT PRESS	262528	03/25/2015	148.96
	190181	INK SPOT000	INK SPOT PRESS	262926	03/25/2015	73.55
	190181	INK SPOT000	INK SPOT PRESS	262983	03/25/2015	134.75
	190181	INK SPOT000	INK SPOT PRESS	262571	03/25/2015	55.00
	190181	INK SPOT000	INK SPOT PRESS	262475	03/25/2015	134.35
	190181	INK SPOT000	INK SPOT PRESS	262981	03/25/2015	455.90
	190182	LIBRASTO000	LIBRARY STORE	126012	03/25/2015	566.34
	190183	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	03/25/2015	5,209.73
	190183	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	03/25/2015	439.96
	190183	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	03/25/2015	4,237.41
	190184	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	426	03/25/2015	79.00
	190185	OWC 000	OWC	SI-4451165	03/25/2015	534.00
	190186	SLINDKAR000	SLINDEE, KARI	SPEECH JUDGE	03/25/2015	50.00
	190187	ULINE 000	ULINE	65508913	03/25/2015	60.57
	190188	US WATER000	US WATER SERVICES	180580	03/25/2015	477.26
	190188	US WATER000	US WATER SERVICES	180670	03/25/2015	522.40
	190189	VEX ROBO000	VEX ROBOTICS INC	68946	03/25/2015	1,973.15
	190190	WPS 000	WPS	078047	03/25/2015	112.20
	190191	XEROX 003	XEROX CORPORATION - CHICAGO	786766597	03/25/2015	210.65
	190191	XEROX 003	XEROX CORPORATION - CHICAGO	78676699	03/25/2015	155.13
	190191	XEROX 003	XEROX CORPORATION - CHICAGO	78648581	03/25/2015	543.88
	190191	XEROX 003	XEROX CORPORATION - CHICAGO	78676696	03/25/2015	324.47
	190191	XEROX 003	XEROX CORPORATION - CHICAGO	78676698	03/25/2015	697.05
	190192	ZERO TO 000	ZERO TO THREE	ZTT1102121	03/25/2015	36.45

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	190193	A.L. RES000	A.L. RESTAURANT SUPPLY	2722	03/26/2015	347.00
	190194	BEMIDCO0000	BEMIDJI COOP ASSN		03/26/2015	0.00
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	41643	03/26/2015	904.16
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	200974	03/26/2015	1,173.20
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	31573	03/26/2015	44.71
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	41583	03/26/2015	1,000.00
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	41494	03/26/2015	960.16
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	31580	03/26/2015	23.28
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	31339	03/26/2015	58.68
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	41759	03/26/2015	1,543.84
	190195	BEMIDCO0000	BEMIDJI COOP ASSN	31263	03/26/2015	300.74
	190196	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	03/26/2015	14,229.56
	190197	FARGO 002	FARGO PUBLIC SCHOOLS	35999	03/26/2015	1,380.57
	190198	FLEETPRI000	FLEETPRIDE	67039762	03/26/2015	576.99
	190198	FLEETPRI000	FLEETPRIDE	67313850	03/26/2015	282.46
	190198	FLEETPRI000	FLEETPRIDE	67267812	03/26/2015	125.28
	190198	FLEETPRI000	FLEETPRIDE	67309268	03/26/2015	151.21
	190198	FLEETPRI000	FLEETPRIDE	67385730	03/26/2015	125.28
	190198	FLEETPRI000	FLEETPRIDE	67353965	03/26/2015	2.28
	190199	HOUGHTON001	HOUGHTON MIFFLIN CO	951231921	03/26/2015	466.26
	190200	JW PEPPE000	JW PEPPER & SON, INC.	11A69002	03/26/2015	69.49
	190201	KAT'S B0000	KAT'S BOOK NOOK LLC	001743-1	03/26/2015	76.47
	190202	LAKE BES000	LAKE BEMIDJI STATE PARK	20150522DW	03/26/2015	85.00
	190203	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4872060215	03/26/2015	260.36
	190203	LAKESLEM000	LAKESHORE LEARNING MATERIALS	5210800315	03/26/2015	395.58
	190203	LAKESLEM000	LAKESHORE LEARNING MATERIALS	4997110315	03/26/2015	71.80
	190204	LAWSONPRI000	LAWSON PRODUCTS INC	-9303122050	03/26/2015	30.11
	190204	LAWSONPRI000	LAWSON PRODUCTS INC	9303122050	03/26/2015	409.68
	190205	LEARNZON000	LEARNING ZONE	318216	03/26/2015	90.90
	190206	LEF BOOK000	LEF BOOKS	26617	03/26/2015	78.00
	190207	MACKILIB000	MACKIN LIBRARY MEDIA	421728	03/26/2015	57.82
	190208	MATHUSEE001	MATH-U-SEE	0311727	03/26/2015	105.41
	190209	MGA ENTE000	MGA ENTERTAINMENT INC	03041263	03/26/2015	739.94
	190210	MIDWESPO000	MIDWEST SPORTSWEAR	27562	03/26/2015	3,277.52
	190211	MPS 001	MPS	63566168	03/26/2015	68.64
	190212	MSNA NUT000	MSNA NUTRITION CONFERENCE	REGISTRATION	03/26/2015	450.00
	190213	NORTH CE005	NORTH CENTRAL BUS	218040	03/26/2015	273.16
	190213	NORTH CE005	NORTH CENTRAL BUS	217969	03/26/2015	269.58
	190213	NORTH CE005	NORTH CENTRAL BUS	218103	03/26/2015	585.28
	190214	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	INTENSIVE CTSS	03/26/2015	11,874.60
	190214	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	03/26/2015	8,704.04
	190215	NORTHLAK000	NORTHERN LAKES VENDING	255208	03/26/2015	16.00
	190215	NORTHLAK000	NORTHERN LAKES VENDING	255221	03/26/2015	24.00
	190216	OFFICDEP000	OFFICE DEPOT	759056239001	03/26/2015	376.25
	190216	OFFICDEP000	OFFICE DEPOT	743750903001	03/26/2015	18.95
	190216	OFFICDEP000	OFFICE DEPOT	744656042001	03/26/2015	-34.99
	190216	OFFICDEP000	OFFICE DEPOT	7590564480001	03/26/2015	101.50
	190217	OFFICE M000	OFFICE MAX, INCORPORATED	185224	03/26/2015	76.56
	190218	PIIONEER 005	PIIONEER NEWSPAPER	177970686	03/26/2015	175.45
	190219	POSTMAST001	POSTMASTER	PD 95039-000	03/26/2015	100.00
	190220	QUEUEINC001	QUEUE, INC	307541	03/26/2015	689.87
	190221	RAINBREC000	RAINBOW RESOURCE CENTER	1738384	03/26/2015	135.69
	190222	READIA-2000	LEARNING A-Z	1436237	03/26/2015	99.95
	190223	REALLY G000	REALLY GOOD STUFF	5011684	03/26/2015	85.34
	190224	RECRESUP001	RECREATION SUPPLY	279577	03/26/2015	96.00
	190225	RESOURCE000	RESOURCES FOR READING	K465810	03/26/2015	61.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE	
	190226	RIVERPUB000	RIVERSIDE PUBLISHING/HM RECEIVABLES	951236826	03/26/2015	348.48
	190227	SUPER TE000	SUPER TEACHER WORKSHEETS	3863	03/26/2015	425.00
	190228	TRIARCO 000	TRIARCO	285861	03/26/2015	194.90
	190228	TRIARCO 000	TRIARCO	290438	03/26/2015	14.95
	190229	UPS FREI000	UPS FREIGHT	24551487	03/26/2015	532.81
	190230	ZIEGLER 000	ZIEGLER	PC180005160	03/26/2015	127.06
	190230	ZIEGLER 000	ZIEGLER	PR18000596	03/26/2015	-78.05
	190231	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		03/27/2015	0.00
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500728050	03/27/2015	121.47
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500728054	03/27/2015	98.10
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500728062	03/27/2015	50.89
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500728460	03/27/2015	16.01
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500724657	03/27/2015	45.34
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500729771	03/27/2015	29.28
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500729774	03/27/2015	125.42
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500728300	03/27/2015	44.95
	190232	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500729244	03/27/2015	27.95
	190233	APPERT 001	APPERT'S FOODSERVICE	SERVICES	03/27/2015	36,562.13
	190234	ECOLAB P000	ECOLAB PEST ELIM DIV	5518675	03/27/2015	331.50
	190235	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	03/27/2015	873.43
	190235	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	03/27/2015	1,779.53
	190236	NEI BOC001	NEI BOTTLING CO	140617	03/27/2015	405.00
	190237	SUBWAY 000	HEGNA INC	SERVICES	03/27/2015	1,825.64
	190238	AUTO-JET000	AUTO-JET MUFFLER CORP	366450	03/27/2015	428.75
	190239	BYTESPEE000	BYTESPEED	0094369	03/27/2015	390.00
	190240	COLE PAI000	COLE PAPERS INC	9074873	03/27/2015	1,148.80
	190241	FERGUEENT000	FERGUSON #3093	1340689	03/27/2015	33.69
	190242	HEARTPAP000	HEARTLAND PAPER	119871-0	03/27/2015	120.00
	190243	INK SPOT000	INK SPOT PRESS	263073	03/27/2015	221.10
	190244	MTI DIC000	M T I DISTRIBUTING CO	998625-00	03/27/2015	173.56
	190245	BELTRCO 000	BELTRAMI COUNTY	LICENSE TABS	03/27/2015	11.00
	190246	INTERDET000	INTERQUEST DETECTION CANNIES	105nm-07	03/27/2015	285.00
	190247	MKA TREA000	MKA TREASURER DONELL BERUBE	REGISTRATION	03/27/2015	199.00
	190248	NATIOCAR001	NATIONAL CAR RENTAL	20017879445	03/27/2015	38.00
	190249	NORTHDAL000	NORTHDALE OIL INC	31476	03/27/2015	14,494.47
	190250	CUSTOM M000	CUSTOM MEDICAL EQUIPMENT	17515	03/27/2015	30.00
	190251	FOOD SEO001	FOOD SERVICES OF AMERICA	2619926	03/27/2015	436.65
	190251	FOOD SEO001	FOOD SERVICES OF AMERICA	2619925	03/27/2015	156.22
	190252	MKA TREA000	MKA TREASURER DONELL BERUBE	REGISTRATIONS	03/27/2015	398.00
	190253	SKEETSTI001	SKEETER STITCH	346107	03/27/2015	1,890.95
	190254	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500729157	03/30/2015	103.10
	190255	APPLE 000	APPLE COMPUTERS	4331938591	03/30/2015	49.95
	190256	ASHA 000	AMERICAN SPEECH LANGUAGE ASSOC	2003513	03/30/2015	557.46
	190257	AUTISM A000	AUTISM ASPERGER PBSHG CO	130218	03/30/2015	135.75
	190258	BROWN&SA000	BROWN & SAENGER		03/30/2015	0.00
	190259	BROWN&SA000	BROWN & SAENGER	1957785-0	03/30/2015	367.44
	190259	BROWN&SA000	BROWN & SAENGER	1957784-0	03/30/2015	290.10
	190259	BROWN&SA000	BROWN & SAENGER	1957786-0	03/30/2015	777.12
	190260	CONSTELL000	CONSTELLATION ENERGY	23019732	03/30/2015	16,882.34
	190260	CONSTELL000	CONSTELLATION ENERGY	23019149	03/30/2015	8,392.01
	190261	CRAGUN'S000	CRAGUN'S RESORT AND HOTEL	LODGING	03/30/2015	786.00
	190262	DAKOTA M000	DAKOTA MAILING AND SHIPPING EQUIPME	42852	03/30/2015	482.71
	190263	DARREAUB001	DARRELL'S AUTO GLASS	21549	03/30/2015	127.00
	190264	EDUCATOG000	EDUCATION TO GO	1152568	03/30/2015	65.00
	190264	EDUCATOG000	EDUCATION TO GO	1154177	03/30/2015	2.25
	190265	GREATLAK000	GREAT LAKES SPORTS	201716-01	03/30/2015	316.76

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	190266	HILLYFLC000	HILLYARD/HUTCHINSON	601545588	03/30/2015	864.23
	190267	HOUGHTON001	HOUGHTON MIFFLIN CO	951245076	03/30/2015	168.30
	190268	MARCO, I000	MARCO, INC.	2498407	03/30/2015	195.04
	190269	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	426835-8	03/30/2015	293.14
	190270	SANFOCEN000	SANFORD CENTER	1513	03/30/2015	833.65
	190271	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12498	03/30/2015	769.00
	190272	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150331ADBEA	03/31/2015	19,399.32
	190272	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150331ADSCH	03/31/2015	129.00
	190273	CITISTRE000	CITISTREETMN	20150331AFHCSP	03/31/2015	6,190.00
	190274	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190275	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190276	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190277	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190278	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190279	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190280	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190281	FEDERTAX001	FEDERAL TAXES		03/31/2015	0.00
	190282	FEDERTAX001	FEDERAL TAXES	20150331BDFED	03/31/2015	954.18
	190282	FEDERTAX001	FEDERAL TAXES	20150327AFMED	03/31/2015	120.78
	190282	FEDERTAX001	FEDERAL TAXES	20150327ADMED	03/31/2015	120.78
	190282	FEDERTAX001	FEDERAL TAXES	20150327AFFIC	03/31/2015	516.44
	190282	FEDERTAX001	FEDERAL TAXES	20150327ADFFIC	03/31/2015	516.44
	190282	FEDERTAX001	FEDERAL TAXES	20150327BFMED	03/31/2015	-120.78
	190282	FEDERTAX001	FEDERAL TAXES	20150331BFMED	03/31/2015	120.78
	190282	FEDERTAX001	FEDERAL TAXES	20150327BDFIC	03/31/2015	-516.44
	190282	FEDERTAX001	FEDERAL TAXES	20150327BDMED	03/31/2015	-120.78
	190282	FEDERTAX001	FEDERAL TAXES	20150327BFFIC	03/31/2015	-516.44
	190282	FEDERTAX001	FEDERAL TAXES	20150331BDFIC	03/31/2015	516.44
	190282	FEDERTAX001	FEDERAL TAXES	20150331BDMED	03/31/2015	120.78
	190282	FEDERTAX001	FEDERAL TAXES	20150331BFFIC	03/31/2015	516.44
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADFE\$	03/31/2015	3,227.50
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADFE*	03/31/2015	386.10
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADFED	03/31/2015	137,183.72
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADFF*	03/31/2015	313.98
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADFI\$	03/31/2015	-27.43
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADFFIC	03/31/2015	96,580.76
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADME\$	03/31/2015	-6.41
	190282	FEDERTAX001	FEDERAL TAXES	20150331ADMED	03/31/2015	22,587.48
	190282	FEDERTAX001	FEDERAL TAXES	20150331AFFIC	03/31/2015	96,580.76
	190282	FEDERTAX001	FEDERAL TAXES	20150331AFME\$	03/31/2015	-6.41
	190282	FEDERTAX001	FEDERAL TAXES	20150331AFMED	03/31/2015	22,587.48
	190282	FEDERTAX001	FEDERAL TAXES	PAYROLL	03/31/2015	-27.43
	190282	FEDERTAX001	FEDERAL TAXES	20150327BDFED	03/31/2015	-954.18
	190282	FEDERTAX001	FEDERAL TAXES	20150327ADFED	03/31/2015	954.18
	190282	FEDERTAX001	FEDERAL TAXES	20150313BDFED	03/31/2015	-84.82
	190282	FEDERTAX001	FEDERAL TAXES	20150313BDFIC	03/31/2015	-97.02
	190282	FEDERTAX001	FEDERAL TAXES	20150320ADFED	03/31/2015	0.00
	190282	FEDERTAX001	FEDERAL TAXES	20150320ADFFIC	03/31/2015	9.70
	190282	FEDERTAX001	FEDERAL TAXES	20150320ADMED	03/31/2015	2.27
	190282	FEDERTAX001	FEDERAL TAXES	20150320AFFIC	03/31/2015	9.70
	190282	FEDERTAX001	FEDERAL TAXES	20150320AFMED	03/31/2015	2.27
	190282	FEDERTAX001	FEDERAL TAXES	20150320BDMED	03/31/2015	-2.27
	190282	FEDERTAX001	FEDERAL TAXES	20150320BFFIC	03/31/2015	-9.70
	190282	FEDERTAX001	FEDERAL TAXES	20150320BFMED	03/31/2015	-2.27
	190282	FEDERTAX001	FEDERAL TAXES	20150320CDMED	03/31/2015	2.27
	190282	FEDERTAX001	FEDERAL TAXES	20150320CFFIC	03/31/2015	9.70

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	190282	FEDERTAX001	FEDERAL TAXES	20150320CFMED	03/31/2015	2.27
	190282	FEDERTAX001	FEDERAL TAXES	20150313BDMED	03/31/2015	-22.69
	190282	FEDERTAX001	FEDERAL TAXES	20150313BFFIC	03/31/2015	-97.02
	190282	FEDERTAX001	FEDERAL TAXES	20150313BFMED	03/31/2015	-22.69
	190282	FEDERTAX001	FEDERAL TAXES	20150320CDFED	03/31/2015	0.00
	190282	FEDERTAX001	FEDERAL TAXES	20150320CDFIC	03/31/2015	9.70
	190282	FEDERTAX001	FEDERAL TAXES	20150320BDFED	03/31/2015	0.00
	190282	FEDERTAX001	FEDERAL TAXES	20150320BDFIC	03/31/2015	-9.70
	190283	MII LIFE000	MII LIFE VEBA ADMIN	20150331AFVEBAF	03/31/2015	2,058.27
	190283	MII LIFE000	MII LIFE VEBA ADMIN	20150331AFVEBAS	03/31/2015	3,032.96
	190284	MII LIFE001	MII LIFE MSA	20150331ADHSA E	03/31/2015	4,356.66
	190284	MII LIFE001	MII LIFE MSA	20150331ADHSA R	03/31/2015	20,772.51
	190285	MNCHISUP001	MINNESOTA CHILD SUPPORT	20150331ADCHI	03/31/2015	1,731.83
	190286	MSEA 001	MSEA	20150331ADDUE	03/31/2015	752.59
	190286	MSEA 001	MSEA	20150331ADFSN	03/31/2015	2,536.09
	190286	MSEA 001	MSEA	20150331ADBAP	03/31/2015	3,329.56
	190286	MSEA 001	MSEA	20150331ADDFS	03/31/2015	184.24
	190287	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150331ADA AME	03/31/2015	12,438.36
	190287	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150331AFAME	03/31/2015	3,706.46
	190288	OMNI/HOR000	OMNI/HORACE MANN	20150331ADA HMI	03/31/2015	104.16
	190288	OMNI/HOR000	OMNI/HORACE MANN	20150331ADR HMI	03/31/2015	170.00
	190288	OMNI/HOR000	OMNI/HORACE MANN	20150331AFHMI	03/31/2015	158.53
	190289	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150331AFESI	03/31/2015	6,053.04
	190289	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150331ADA ESI	03/31/2015	9,663.02
	190289	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150331ADR ESI	03/31/2015	1,822.48
	190290	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150331ADA NYL	03/31/2015	188.88
	190290	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150331AFNYL	03/31/2015	129.79
	190291	OMNI/OPP000	OMNI/OPPENHEIMER		03/31/2015	0.00
	190292	OMNI/OPP000	OMNI/OPPENHEIMER	20150331AFOPP	03/31/2015	14,816.22
	190292	OMNI/OPP000	OMNI/OPPENHEIMER	20150331ADA OPP	03/31/2015	21,172.50
	190292	OMNI/OPP000	OMNI/OPPENHEIMER	20150331ADR OPP	03/31/2015	7,748.63
	190293	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150331AD458	03/31/2015	5,814.00
	190293	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150331ADR 457	03/31/2015	213.34
	190293	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150331AFDEF C	03/31/2015	0.00
	190293	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150331AFDEF CM	03/31/2015	691.66
	190294	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150331ADA THR	03/31/2015	5,166.49
	190294	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150331AFTHR	03/31/2015	2,702.56
	190295	OMNI/VAL000	OMNI/VALIC	20150331ADA VAL	03/31/2015	3,924.13
	190295	OMNI/VAL000	OMNI/VALIC	20150331ADR VAL	03/31/2015	33.00
	190295	OMNI/VAL000	OMNI/VALIC	20150331AFVAL	03/31/2015	2,544.23
	190296	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150331ADDEP15	03/31/2015	6,068.23
	190296	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150331ADFSA15	03/31/2015	5,653.75
	190297	STATEMIR001	STATE OF MINNESOTA PERA		03/31/2015	0.00
	190298	STATEMIR001	STATE OF MINNESOTA PERA	20150331AFPCFA	03/31/2015	379.34
	190298	STATEMIR001	STATE OF MINNESOTA PERA	20150331AFPRC	03/31/2015	38,992.14
	190298	STATEMIR001	STATE OF MINNESOTA PERA	20150331ADPCF3	03/31/2015	252.75
	190298	STATEMIR001	STATE OF MINNESOTA PERA	20150331ADPR\$	03/31/2015	0.00
	190298	STATEMIR001	STATE OF MINNESOTA PERA	20150331ADPRC	03/31/2015	33,792.92
	190299	STATEMIT001	STATE OF MINNESOTA - TRA		03/31/2015	0.00
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150327ADTRC	03/31/2015	624.73
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150327AFTRC	03/31/2015	624.73
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150327BDTRC	03/31/2015	-624.73
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150327BFTRC	03/31/2015	-624.73
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150331BDTRC	03/31/2015	624.73
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150331BFTRC	03/31/2015	624.73
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150331ADTRG	03/31/2015	82.24

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150331AFTRC	03/31/2015	78,886.43
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150331ADTEG	03/31/2015	82.24
	190300	STATEMIT001	STATE OF MINNESOTA - TRA	20150331ADTRC	03/31/2015	78,886.43
	190301	STATETAX001	STATE TAXES		03/31/2015	0.00
	190302	STATETAX001	STATE TAXES		03/31/2015	0.00
	190303	STATETAX001	STATE TAXES	20150327ADMN	03/31/2015	396.12
	190303	STATETAX001	STATE TAXES	20150327BDMN	03/31/2015	-396.12
	190303	STATETAX001	STATE TAXES	20150331BDMN	03/31/2015	396.12
	190303	STATETAX001	STATE TAXES	20150331ADMF%	03/31/2015	67.21
	190303	STATETAX001	STATE TAXES	20150331ADMN	03/31/2015	58,094.36
	190303	STATETAX001	STATE TAXES	20150331ADMN\$	03/31/2015	794.00
	190303	STATETAX001	STATE TAXES	20150331ADMN%	03/31/2015	278.85
	190303	STATETAX001	STATE TAXES	20150320BDMN	03/31/2015	0.00
	190303	STATETAX001	STATE TAXES	20150320CDMN	03/31/2015	0.00
	190303	STATETAX001	STATE TAXES	20150313BDMN	03/31/2015	-45.38
	190303	STATETAX001	STATE TAXES	20150320ADMN	03/31/2015	0.00
	190304	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20150331ADUWP	03/31/2015	477.98
	190305	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	12690	03/31/2015	50.16
	190306	FAMILLEO001	FAMILY LEARNING ORGANIZATION	091153	03/31/2015	116.00
	190307	FIRE/EMS000	FIRE/EMS/SAFETY CENTER	2731	03/31/2015	399.00
	190308	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	03/31/2015	912.00
	190309	OFFICDEP000	OFFICE DEPOT	761246354001	03/31/2015	55.68
	190310	SCHOOLSP000	SCHOOL SPECIALTY INC	208114054535	03/31/2015	364.26
	190311	STATETAX001	STATE TAXES	GARNISHMENT	03/31/2015	519.53
	190312	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR	20089	03/31/2015	557.12
	190313	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	03/31/2015	152.80
	190314	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	03/31/2015	231.79
					Totals for checks	3,479,341.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,058,013.74	49,300.85	587,816.41	2,695,131.00
02	FOOD SERVICES	37,272.67	0.00	148,620.63	185,893.30
03	TRANSPORTATION	94,062.58	0.00	107,411.36	201,473.94
04	COMMUNITY SERVICES	58,767.11	105.50	26,043.94	84,916.55
05	CAPITAL EXPENDITURE	3,327.58	0.00	32,344.99	35,672.57
06	BUILDING CONSTRUCTION	0.00	0.00	90,229.78	90,229.78
07	DEBT REDEMPTION	0.00	0.00	425.00	425.00
10	SPECIAL PROGRAMS	53,005.25	0.00	5,516.81	58,522.06
20	FEDERAL PROGRAMS	80,547.56	0.00	46,530.16	127,077.72
***	Fund Summary Totals ***	2,384,996.49	49,406.35	1,044,939.08	3,479,341.92

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