

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: February 23, 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 (January 2015)	188415- 189160	\$3,871,395.11
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COMMENT	CHECK VENDOR			INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT	
	188415	APPERT 001	APPERT'S FOODSERVICE	ATTACHED	01/02/2015	5,387.31	
	188416	BEMIDCOM003	BEMIDJI COMMUNITY ARTS COUNCIL	RENT	01/02/2015	3,084.38	
	188417	BEMIDOIL000	BEMIDJI OIL AND PROPANE	12380	01/02/2015	3,280.75	
	188418	BLUE CRB001	BLUE CROSS BLUE SHIELD	PREMIUMS	01/02/2015	5,250.00	
	188419	ECOLAB P000	ECOLAB PEST ELIM DIV	5090552	01/02/2015	320.00	
	188420	FARSTAD 000	FARSTAD OIL, INC	2200029	01/02/2015	18,897.90	
	188421	MII LIFE001	MII LIFE MSA	PREMIUMS	01/02/2015	495.85	
	188422	MN HISTS001	MN HISTORICAL SOCIETY	5303	01/02/2015	132.00	
	188423	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	01/02/2015	864.00	
	188424	NORWEECS001	NW SERVICE COOP	PREMIUMS	01/02/2015	528,543.24	
	188425	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12366	01/02/2015	79.00	
	188426	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/02/2015	100.00	
	188427	SUBWAY 000	HEGNA INC	SERVICES	01/02/2015	1,858.95	
	188428	THE MCD000	THE MCDOWELL AGENCY, INC	59528	01/02/2015	431.75	
	188429	KELLY SE000	KELLY SERVICES, INC.	82478	01/05/2015	8,232.48	
	188430	WASTE MA000	WASTE MANAGEMENT	2631855-2789-6	01/05/2015	321.10	
	188430	WASTE MA000	WASTE MANAGEMENT	2631849-2789-9	01/05/2015	127.95	
	188430	WASTE MA000	WASTE MANAGEMENT	2631857-2789-2	01/05/2015	698.75	
	188430	WASTE MA000	WASTE MANAGEMENT	2631854-2789-9	01/05/2015	499.58	
	188431	KELLY SE000	KELLY SERVICES, INC.		01/05/2015	0.00	
	188432	KELLY SE000	KELLY SERVICES, INC.	82477	01/05/2015	18,640.05	
	188433	WASTE MA000	WASTE MANAGEMENT	2631844-2789-0	01/05/2015	267.29	
	188433	WASTE MA000	WASTE MANAGEMENT	2631845-2789-7	01/05/2015	108.44	
	188433	WASTE MA000	WASTE MANAGEMENT	2631847-2789-3	01/05/2015	156.10	
	188433	WASTE MA000	WASTE MANAGEMENT	2631843-2789-2	01/05/2015	79.10	
	188434	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500689004	01/05/2015	126.91	
	188435	BEMIDBUS000	BEMIDJI BUS LINES	14554	01/05/2015	500.00	
	188435	BEMIDBUS000	BEMIDJI BUS LINES	14578	01/05/2015	525.78	
	188435	BEMIDBUS000	BEMIDJI BUS LINES	14551	01/05/2015	813.62	
	188436	BEMIDJIT001	CINEMA ENTERTAINMENT CORP	2811	01/05/2015	663.00	
	188437	CARQUEST000	CARQUEST	12840-235195	01/05/2015	7.79	
	188438	EAPC 000	EAPC	32306	01/05/2015	4,735.28	
	188439	ECOLAB P000	ECOLAB PEST ELIM DIV	5090551	01/05/2015	390.00	
	188440	FINN SIS000	FINN SISU	29031	01/05/2015	1,278.67	
	188441	FIRSTPRC001	FIRST PRESBYTERIAN CHURCH	RENT	01/05/2015	780.00	
	188442	FIVESTAR000	FIVE STAR VENDING CO INC	13924	01/05/2015	773.92	
	188442	FIVESTAR000	FIVE STAR VENDING CO INC	13930	01/05/2015	468.64	
	188442	FIVESTAR000	FIVE STAR VENDING CO INC	13931	01/05/2015	937.00	
	188443	GLAZED &000	GLAZED & AMUSED	758498	01/05/2015	54.00	
	188444	IN CHARG000	IN CHARGE FITNESS	02	01/05/2015	50.00	
	188445	INK SPOT000	INK SPOT PRESS	260870	01/05/2015	67.20	
	188446	KEITHPIZ000	KEITHS PIZZA - SOUTH	1218-2145	01/05/2015	150.34	
	188446	KEITHPIZ000	KEITHS PIZZA - SOUTH	1216-1633	01/05/2015	122.35	
	188447	KEITHS P000	KEITHS PIZZA - NORTH	1215-1572	01/05/2015	162.30	
	188448	KELLY SE000	KELLY SERVICES, INC.		01/05/2015	0.00	
	188449	KELLY SE000	KELLY SERVICES, INC.	78291	01/05/2015	17,303.00	
	188450	MATH MAS001	MATH MASTERS OF MN	REGISTRATION	01/05/2015	510.00	
	188451	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	5088872-6	01/05/2015	1,903.47	
	188451	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	01/05/2015	897.17	
	188452	NORTHBUS000	NORTHERN BUSINESS PRODUCTS	779513-0	01/05/2015	93.95	
	188453	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/05/2015	3,567.13	
	188454	SANFORD 006	SANFORD BEMIDJI MEDICAL CENTER #	2200-1214-002-BAM	01/05/2015	1,375.00	
	188455	SUPER BU000	SUPER BUFFET	MEALS	01/05/2015	330.37	
	188456	VERIZON 000	VERIZON WIRELESS	9737441459	01/05/2015	532.24	
	188457	WASTE MA000	WASTE MANAGEMENT	2631848-2789-1	01/05/2015	277.83	
	188457	WASTE MA000	WASTE MANAGEMENT	2631852-2789-3	01/05/2015	1,257.30	

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	NUMBER	KEY	VENDOR	NUMBER		DATE
	188457	WASTE MA000	WASTE MANAGEMENT	2631850-2789-7	01/05/2015	85.91
	188457	WASTE MA000	WASTE MANAGEMENT	2631853-2789-1	01/05/2015	57.10
	188458	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	12217	01/05/2015	57.37
	188459	BMSI 000	BMSI	36236	01/05/2015	886.00
	188460	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908610798	01/05/2015	503.85
	188461	BUY LIN001	BUY LINE	67069	01/05/2015	135.00
	188461	BUY LIN001	BUY LINE	66848	01/05/2015	202.50
	188461	BUY LIN001	BUY LINE	67116	01/05/2015	63.00
	188461	BUY LIN001	BUY LINE	67165	01/05/2015	135.00
	188462	CITY BEM001	CITY OF BEMIDJI		01/05/2015	0.00
	188463	CITY BEM001	CITY OF BEMIDJI	7047	01/05/2015	470.42
	188463	CITY BEM001	CITY OF BEMIDJI	103322-000	01/05/2015	45.40
	188463	CITY BEM001	CITY OF BEMIDJI	6203	01/05/2015	43.27
	188463	CITY BEM001	CITY OF BEMIDJI	9789	01/05/2015	38.70
	188463	CITY BEM001	CITY OF BEMIDJI	9734	01/05/2015	3,931.42
	188463	CITY BEM001	CITY OF BEMIDJI	5027	01/05/2015	580.93
	188463	CITY BEM001	CITY OF BEMIDJI	106182	01/05/2015	105.53
	188463	CITY BEM001	CITY OF BEMIDJI	8908	01/05/2015	1,517.18
	188463	CITY BEM001	CITY OF BEMIDJI	5019	01/05/2015	1,159.50
	188463	CITY BEM001	CITY OF BEMIDJI	5070	01/05/2015	567.63
	188463	CITY BEM001	CITY OF BEMIDJI	5041	01/05/2015	1,670.73
	188463	CITY BEM001	CITY OF BEMIDJI	5054	01/05/2015	49.52
	188463	CITY BEM001	CITY OF BEMIDJI	5056	01/05/2015	2,789.32
	188464	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/05/2015	35.00
	188465	DULUTDEN001	DULUTH DENFELD HIGH SCHOOL	ENTRY FEE	01/05/2015	850.00
	188466	FIDELBRY000	FIDELDY, BRYAN	OFFICIAL	01/05/2015	120.00
	188467	GIANTRID001	GIANTS RIDGE VILLAS	ENTRY FEE	01/05/2015	280.00
	188468	JOBSHQ 000	JOBSHQ	1181457	01/05/2015	657.08
	188468	JOBSHQ 000	JOBSHQ	1188837	01/05/2015	371.16
	188469	KELLY SE000	KELLY SERVICES, INC.		01/05/2015	0.00
	188470	KELLY SE000	KELLY SERVICES, INC.	78292	01/05/2015	9,422.15
	188471	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	01/05/2015	524.74
	188471	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4268350-8	01/05/2015	308.61
	188472	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/05/2015	100.00
	188473	OTT ROB000	OTT, ROBERT	OFFICIAL	01/05/2015	120.00
	188474	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/05/2015	67,194.21
	188475	PIONEER 005	PIONEER NEWSPAPER	2057492	01/05/2015	288.00
	188475	PIONEER 005	PIONEER NEWSPAPER	1176719	01/05/2015	219.00
	188476	WHITEDAV001	WHITE, DAVID	-OFFICIAL	01/05/2015	50.00
	188476	WHITEDAV001	WHITE, DAVID	OFFICIAL	01/05/2015	50.00
	188477	WHITEKEV000	WHITE, KEVIN	OFFICIAL	01/05/2015	120.00
	188477	WHITEKEV000	WHITE, KEVIN	MILEAGE	01/05/2015	90.00
	188478	XEROX 003	XEROX CORPORATION - CHICAGO	77335591	01/05/2015	213.58
	188478	XEROX 003	XEROX CORPORATION - CHICAGO	77335592	01/05/2015	357.02
	188478	XEROX 003	XEROX CORPORATION - CHICAGO	77305705	01/05/2015	371.98
	188479	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	01/05/2015	85.00
	188480	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/06/2015	80.00
	188481	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/06/2015	80.00
	188482	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	01/06/2015	80.00
	188483	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/06/2015	80.00
	188484	BEMIDBUS000	BEMIDJI BUS LINES		01/07/2015	0.00
	188485	BEMIDBUS000	BEMIDJI BUS LINES		01/07/2015	0.00
	188486	BEMIDBUS000	BEMIDJI BUS LINES		01/07/2015	0.00
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14525	01/07/2015	845.80
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14524	01/07/2015	651.94
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14566	01/07/2015	742.15

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	NUMBER	KEY	VENDOR	NUMBER	DATE AMOUNT
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14549	01/07/2015 911.13
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14572	01/07/2015 659.40
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14573	01/07/2015 1,182.67
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14548	01/07/2015 530.38
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14574	01/07/2015 891.61
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14519	01/07/2015 752.51
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14516	01/07/2015 546.93
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14582	01/07/2015 1,761.32
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14595	01/07/2015 512.47
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14585	01/07/2015 678.05
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14584	01/07/2015 1,307.85
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14581	01/07/2015 906.18
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14580	01/07/2015 491.31
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14571	01/07/2015 603.15
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14565	01/07/2015 490.07
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14558	01/07/2015 527.79
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14541	01/07/2015 1,293.85
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14552	01/07/2015 937.61
	188487	BEMIDBUS000	BEMIDJI BUS LINES	14515	01/07/2015 649.74
	188488	EDUCATOG000	EDUCATION TO GO	1142792	01/07/2015 4.50
	188488	EDUCATOG000	EDUCATION TO GO	1141249	01/07/2015 130.00
	188489	NORTHLA 000	NORTHLAND FIRE PROTECTION	16184	01/07/2015 1,417.00
	188490	RAPHAELS001	RAPHAELS BAKERY CAFE	5265	01/07/2015 132.30
	188491	READ NAT001	READ NATURALLY	Q116838	01/07/2015 599.00
	188492	SUZY 000	SUZY AND HONDO SCHOOL OF DANCE	20140009	01/07/2015 67.50
	188493	247 SEC000	247 SECURITY	7366	01/07/2015 9,524.00
	188494	ACME TOO000	ACME TOOLS & RENTS	3066714	01/07/2015 799.99
	188495	ATCO INT000	ATCO INTERNATIONAL	10420482	01/07/2015 104.40
	188496	AUTO-JET000	AUTO-JET MUFFLER CORP	361857	01/07/2015 804.13
	188497	AW DIREC000	AW DIRECT, INC	1020383350	01/07/2015 156.92
	188498	BEMIDBUS000	BEMIDJI BUS LINES		01/07/2015 0.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14518	01/07/2015 260.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14535	01/07/2015 260.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14563	01/07/2015 260.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14521	01/07/2015 260.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14523	01/07/2015 260.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14564	01/07/2015 260.00
	188499	BEMIDBUS000	BEMIDJI BUS LINES	14562	01/07/2015 260.00
	188500	BEMIDSTC001	BEMIDJI STEEL CO	134228	01/07/2015 21.00
	188501	BONDELO 000	BONDED LOCK & KEY	29434	01/07/2015 89.98
	188501	BONDELO 000	BONDED LOCK & KEY	29322	01/07/2015 701.34
	188502	DICKS NO000	DICKS NORTHSIDE, INC.	CREDIT	01/07/2015 -97.75
	188502	DICKS NO000	DICKS NORTHSIDE, INC.	72943	01/07/2015 941.93
	188502	DICKS NO000	DICKS NORTHSIDE, INC.	73031	01/07/2015 100.00
	188502	DICKS NO000	DICKS NORTHSIDE, INC.	72903	01/07/2015 356.31
	188503	FLEETPRI000	FLEETPRIDE	65504524	01/07/2015 336.24
	188503	FLEETPRI000	FLEETPRIDE	65603214	01/07/2015 70.58
	188503	FLEETPRI000	FLEETPRIDE	65506209	01/07/2015 103.40
	188503	FLEETPRI000	FLEETPRIDE	65482405	01/07/2015 9.35
	188504	GROVER'S000	GROVER'S FLOOR COVERING	High School	01/07/2015 240.00
	188504	GROVER'S000	GROVER'S FLOOR COVERING	11060	01/07/2015 173.29
	188505	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38011993	01/07/2015 189.50
	188506	MANEYINI000	MANEY INTERNATIONAL INC	195831	01/07/2015 376.20
	188506	MANEYINI000	MANEY INTERNATIONAL INC	195798	01/07/2015 60.53
	188507	MEYERSSI000	MEYERS SIGN SOURCE	5322	01/07/2015 180.00
	188508	MIAMA 000	MIAMA	2904	01/07/2015 150.00

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	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	188509	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY	PE00067669I	01/07/2015	35.00
	188510	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/07/2015	50.00
	188511	NORTH CE005	NORTH CENTRAL BUS	214828	01/07/2015	133.74
	188511	NORTH CE005	NORTH CENTRAL BUS	521156	01/07/2015	168.22
	188512	NORTHWO 000	NORTHWOODS LUMBER	1412-178076	01/07/2015	167.65
	188513	RAINBREC000	RAINBOW RESOURCE CENTER	1613816	01/07/2015	102.08
	188514	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/07/2015	50.00
	188515	T&K OUTD001	T&K OUTDOORS	m1463	01/07/2015	300.00
	188515	T&K OUTD001	T&K OUTDOORS	m1355	01/07/2015	1,059.00
	188516	TELIN 000	TELIN TRANSPORTATION GROUP	86236	01/07/2015	292.58
	188516	TELIN 000	TELIN TRANSPORTATION GROUP	86146	01/07/2015	108.48
	188517	WALLWTRU000	WALLWORK TRUCK CENTER	1-24344077	01/07/2015	167.40
	188517	WALLWTRU000	WALLWORK TRUCK CENTER	1-243460136	01/07/2015	88.10
	188518	ZIEGLER 000	ZIEGLER	pc180004036	01/07/2015	6,911.84
	188518	ZIEGLER 000	ZIEGLER	PC180003994	01/07/2015	14.26
	188519	COLE PAI000	COLE PAPERS INC		01/07/2015	0.00
	188520	COLE PAI000	COLE PAPERS INC	9042643	01/07/2015	2,121.02
	188520	COLE PAI000	COLE PAPERS INC	9047289	01/07/2015	1,953.54
	188520	COLE PAI000	COLE PAPERS INC	9047288	01/07/2015	48.30
	188521	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500695074	01/08/2015	98.10
	188521	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500692292	01/08/2015	152.36
	188522	BONDELO 000	BONDED LOCK & KEY	29442	01/08/2015	48.76
	188522	BONDELO 000	BONDED LOCK & KEY	29452	01/08/2015	108.00
	188523	DEREK HA000	DEREK HARTMAN	12-1	01/08/2015	1,200.00
	188524	DICKSPL&001	DICKS PLUMBING & HEATING	61839	01/08/2015	509.34
	188525	FLEETPRI000	FLEETPRIDE	65598130	01/08/2015	169.12
	188526	HARRICOM001	HARRIS COMPANIES	160002564	01/08/2015	115.00
	188527	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38012066	01/08/2015	120.17
	188528	JOHNSON 003	JOHNSON CONSTRUCTION CO	SNOW PLOWING	01/08/2015	770.00
	188529	KELLY SE000	KELLY SERVICES, INC.	86625	01/08/2015	276.66
	188529	KELLY SE000	KELLY SERVICES, INC.	86624	01/08/2015	78.65
	188530	LUCACARC001	LUCACHICK ARCHITECTURE INC	2180	01/08/2015	105.00
	188530	LUCACARC001	LUCACHICK ARCHITECTURE INC	2177	01/08/2015	80.00
	188531	NAPAAUTO001	NAPA AUTO PARTS		01/08/2015	0.00
	188532	NAPAAUTO001	NAPA AUTO PARTS		01/08/2015	0.00
	188533	NAPAAUTO001	NAPA AUTO PARTS	997345	01/08/2015	12.99
	188533	NAPAAUTO001	NAPA AUTO PARTS	997296	01/08/2015	29.92
	188533	NAPAAUTO001	NAPA AUTO PARTS	997076	01/08/2015	22.99
	188533	NAPAAUTO001	NAPA AUTO PARTS	995708	01/08/2015	186.48
	188533	NAPAAUTO001	NAPA AUTO PARTS	997706	01/08/2015	217.88
	188533	NAPAAUTO001	NAPA AUTO PARTS	994842	01/08/2015	15.12
	188533	NAPAAUTO001	NAPA AUTO PARTS	995800	01/08/2015	16.99
	188533	NAPAAUTO001	NAPA AUTO PARTS	996109	01/08/2015	34.98
	188533	NAPAAUTO001	NAPA AUTO PARTS	996070	01/08/2015	45.99
	188533	NAPAAUTO001	NAPA AUTO PARTS	996038	01/08/2015	17.28
	188533	NAPAAUTO001	NAPA AUTO PARTS	996250	01/08/2015	49.04
	188533	NAPAAUTO001	NAPA AUTO PARTS	996334	01/08/2015	29.95
	188533	NAPAAUTO001	NAPA AUTO PARTS	996376	01/08/2015	85.66
	188533	NAPAAUTO001	NAPA AUTO PARTS	996874	01/08/2015	47.04
	188533	NAPAAUTO001	NAPA AUTO PARTS	997318	01/08/2015	70.50
	188533	NAPAAUTO001	NAPA AUTO PARTS	997668	01/08/2015	4.49
	188533	NAPAAUTO001	NAPA AUTO PARTS	998438	01/08/2015	161.10
	188534	NORTH CE005	NORTH CENTRAL BUS	215007	01/08/2015	1,079.55
	188535	NORTHWO 000	NORTHWOODS LUMBER	1412-179160	01/08/2015	14.37
	188536	PASKVAN 000	PASKVAN INDUSTRIES	1270	01/08/2015	571.38
	188537	PIONEER 005	PIONEER NEWSPAPER	1505376	01/08/2015	4,145.80

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	NUMBER	KEY	VENDOR	NUMBER	DATE AMOUNT
	188538	PRO-BUIL000	PRO-BUILD	486218	01/08/2015 128.05
	188539	STU'S AU000	STU'S AUTO ELECTRIC & REPAIR	19560	01/08/2015 196.12
	188540	SWENSELC001	SWENSON ELECTRIC CO	121814	01/08/2015 112.00
	188541	TARGET 002	TARGET	6570721358	01/08/2015 49.34
	188542	TARGET 002	TARGET	6570721889	01/08/2015 19.66
	188543	TARGET 002	TARGET	6570724123	01/08/2015 41.67
	188544	TARGET 002	TARGET	6570728618	01/08/2015 42.54
	188545	TARGET 002	TARGET	6570730126	01/08/2015 33.06
	188546	TARGET 002	TARGET	6570730232	01/08/2015 46.40
	188547	TARGET 002	TARGET	6570730235	01/08/2015 30.89
	188548	TARGET 002	TARGET	6570732760	01/08/2015 82.75
	188549	TARGET 002	TARGET	6570733211	01/08/2015 414.06
	188550	TARGET 002	TARGET	6570733862	01/08/2015 37.99
	188551	TARGET 002	TARGET	6570734216	01/08/2015 70.43
	188552	TARGET 002	TARGET	6570734308	01/08/2015 67.51
	188553	TARGET 002	TARGET	6570735802	01/08/2015 32.20
	188554	TARGET 002	TARGET	6570737725	01/08/2015 37.75
	188555	TARGET 002	TARGET	6570743464	01/08/2015 119.76
	188556	TARGET 002	TARGET	6570743945	01/08/2015 111.21
	188557	TARGET 002	TARGET	6570750465	01/08/2015 294.38
	188558	TARGET 002	TARGET	6570750585	01/08/2015 45.88
	188559	TARGET 002	TARGET	6570752282	01/08/2015 39.00
	188560	TARGET 002	TARGET	6570755501	01/08/2015 23.88
	188561	TARGET 002	TARGET	6570755656	01/08/2015 199.50
	188562	TARGET 002	TARGET	6570755657	01/08/2015 28.50
	188563	TARGET 002	TARGET	6570761415	01/08/2015 28.50
	188564	TARGET 002	TARGET	6570764214	01/08/2015 60.64
	188565	TARGET 002	TARGET	6570771436	01/08/2015 17.08
	188566	TARGET 002	TARGET	6570773619	01/08/2015 62.77
	188567	TARGET 002	TARGET	6570775629	01/08/2015 12.44
	188568	TARGET 002	TARGET	6570778771	01/08/2015 99.65
	188569	TARGET 002	TARGET	6570779697	01/08/2015 23.09
	188570	TARGET 002	TARGET	6570789807	01/08/2015 91.55
	188571	TARGET 002	TARGET	6570790084	01/08/2015 185.29
	188572	TARGET 002	TARGET	6570791206	01/08/2015 279.75
	188573	TARGET 002	TARGET	6570798562	01/08/2015 447.99
	188574	TARGET 002	TARGET	6570799909	01/08/2015 50.62
	188575	TARGET 002	TARGET	6570800113	01/08/2015 14.25
	188576	TARGET 002	TARGET	6570800210	01/08/2015 70.96
	188577	TARGET 002	TARGET	6570807807	01/08/2015 55.61
	188578	TARGET 002	TARGET	6570807912	01/08/2015 21.03
	188579	TARGET 002	TARGET	6570808630	01/08/2015 7.56
	188580	TARGET 002	TARGET	6570812001	01/08/2015 776.02
	188581	TARGET 002	TARGET	6570812457	01/08/2015 32.93
	188582	TARGET 002	TARGET	6570827345	01/08/2015 17.15
	188583	TARGET 002	TARGET	6570839927	01/08/2015 42.28
	188584	TELIN 000	TELIN TRANSPORTATION GROUP	86315	01/08/2015 239.14
	188585	VENU WOR000	VENU WORKS OF BEMIDJI, LLC	EVENT	01/08/2015 500.58
	188586	ZIEGLER 000	ZIEGLER	SW180000772	01/08/2015 1,222.79
	188587	TARGET 002	TARGET	PURCHASE	01/08/2015 191.99
	188587	TARGET 002	TARGET	CREDIT	01/08/2015 -5.99
	188587	TARGET 002	TARGET	6570730234	01/08/2015 -34.83
	188588	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	12271	01/08/2015 3,793.47
	188589	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	RENT	01/08/2015 55,539.00
	188590	CITY BEM001	CITY OF BEMIDJI	0211678	01/08/2015 62,932.00
	188591	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	TUITION	01/08/2015 562.20

COMMENT	CHECK	VENDOR	INVOICE	CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE AMOUNT
	188592	HASKELEN000	HASKELL, LENA	REFUND	01/08/2015 108.00
	188593	NATIOCAR001	NATIONAL CAR RENTAL	200017593837	01/08/2015 84.00
	188594	PELICAN 000	PELICAN RAPIDS SCHOOL DISTRICT #548	ENTRY FEE	01/08/2015 200.00
	188595	ANDERJAM000	ANDERSON, JAMIE	MILEAGE	01/08/2015 30.00
	188595	ANDERJAM000	ANDERSON, JAMIE	OFFICIAL	01/08/2015 50.00
	188596	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/08/2015 50.00
	188597	HODGSJON001	JON HODGSON	OFFICIAL	01/08/2015 120.00
	188598	MIREAGRE000	MIREAULT, GREG	OFFICIAL	01/08/2015 120.00
	188599	RINGLTHE001	RINGLE, THEO	OFFICIAL	01/08/2015 120.00
	188600	ROGERKAT000	ROGERS, KATY	OFFICIAL	01/08/2015 85.00
	188601	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/08/2015 50.00
	188602	TRASETYL000	TRASEN, TYLER	OFFICIAL	01/08/2015 50.00
	188603	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	01/08/2015 85.00
	188604	BESSLCRY000	BESSLER, CRYSTAL	OFFICIAL	01/09/2015 140.00
	188605	BESSLJUS000	BESSLER, JUSTIN	OFFICIAL	01/09/2015 140.00
	188606	DROULDAR000	DROULLARD, DARRYL	OFFICIAL	01/09/2015 175.00
	188607	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	01/09/2015 175.00
	188608	HOYT TIM000	HOYT, TIM	OFFICIAL	01/09/2015 175.00
	188609	LAWRETHO000	LAWRENCE, THOMAS	OFFICIAL	01/09/2015 175.00
	188610	ROOSDJEF000	ROOSDETT, JEFF	OFFICIAL	01/09/2015 175.00
	188611	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/09/2015 175.00
	188612	TROSETIM001	TROSEN TIM	OFFICIAL	01/09/2015 175.00
	188613	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/09/2015 175.00
	188614	ACE ONT001	ACE ON THE LAKE		01/09/2015 0.00
	188615	ACE ONT001	ACE ON THE LAKE		01/09/2015 0.00
	188616	ACE ONT001	ACE ON THE LAKE		01/09/2015 0.00
	188617	ACE ONT001	ACE ON THE LAKE		01/09/2015 0.00
	188618	ACE ONT001	ACE ON THE LAKE		01/09/2015 0.00
	188619	ACE ONT001	ACE ON THE LAKE		01/09/2015 0.00
	188620	ACE ONT001	ACE ON THE LAKE	249855	01/09/2015 24.79
	188620	ACE ONT001	ACE ON THE LAKE	250088	01/09/2015 7.34
	188620	ACE ONT001	ACE ON THE LAKE	250417	01/09/2015 39.52
	188620	ACE ONT001	ACE ON THE LAKE	250324	01/09/2015 20.20
	188620	ACE ONT001	ACE ON THE LAKE	248837	01/09/2015 40.64
	188620	ACE ONT001	ACE ON THE LAKE	249498	01/09/2015 171.83
	188620	ACE ONT001	ACE ON THE LAKE	249742	01/09/2015 27.88
	188620	ACE ONT001	ACE ON THE LAKE	250291	01/09/2015 7.90
	188620	ACE ONT001	ACE ON THE LAKE	50207	01/09/2015 6.28
	188620	ACE ONT001	ACE ON THE LAKE	244414	01/09/2015 17.72
	188620	ACE ONT001	ACE ON THE LAKE	247989	01/09/2015 51.73
	188620	ACE ONT001	ACE ON THE LAKE	245361	01/09/2015 14.36
	188620	ACE ONT001	ACE ON THE LAKE	249030	01/09/2015 8.52
	188620	ACE ONT001	ACE ON THE LAKE	247128	01/09/2015 13.45
	188620	ACE ONT001	ACE ON THE LAKE	249265	01/09/2015 22.46
	188620	ACE ONT001	ACE ON THE LAKE	249068	01/09/2015 9.86
	188620	ACE ONT001	ACE ON THE LAKE	249667	01/09/2015 16.68
	188620	ACE ONT001	ACE ON THE LAKE	249111	01/09/2015 27.86
	188620	ACE ONT001	ACE ON THE LAKE	249238	01/09/2015 7.16
	188620	ACE ONT001	ACE ON THE LAKE	248490	01/09/2015 11.95
	188620	ACE ONT001	ACE ON THE LAKE	249245	01/09/2015 20.10
	188620	ACE ONT001	ACE ON THE LAKE	249335	01/09/2015 14.37
	188620	ACE ONT001	ACE ON THE LAKE	249870	01/09/2015 5.49
	188620	ACE ONT001	ACE ON THE LAKE	249856	01/09/2015 17.53
	188620	ACE ONT001	ACE ON THE LAKE	249999	01/09/2015 12.58
	188620	ACE ONT001	ACE ON THE LAKE	249715	01/09/2015 21.57
	188620	ACE ONT001	ACE ON THE LAKE	249355	01/09/2015 5.39

COMMENT	CHECK VENDOR			INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT	
	188620	ACE	ONT001	ACE ON THE LAKE	248908	01/09/2015	10.78
	188620	ACE	ONT001	ACE ON THE LAKE	248661	01/09/2015	26.06
	188620	ACE	ONT001	ACE ON THE LAKE	248723	01/09/2015	8.00
	188620	ACE	ONT001	ACE ON THE LAKE	249153	01/09/2015	3.34
	188620	ACE	ONT001	ACE ON THE LAKE	248833	01/09/2015	25.36
	188620	ACE	ONT001	ACE ON THE LAKE	249826	01/09/2015	60.52
	188620	ACE	ONT001	ACE ON THE LAKE	248830	01/09/2015	63.80
	188620	ACE	ONT001	ACE ON THE LAKE	249754	01/09/2015	53.22
	188620	ACE	ONT001	ACE ON THE LAKE	249022	01/09/2015	2,012.74
	188620	ACE	ONT001	ACE ON THE LAKE	248776	01/09/2015	24.71
	188620	ACE	ONT001	ACE ON THE LAKE	249237	01/09/2015	6.28
	188620	ACE	ONT001	ACE ON THE LAKE	247577	01/09/2015	24.20
	188620	ACE	ONT001	ACE ON THE LAKE	247134	01/09/2015	-10.00
	188620	ACE	ONT001	ACE ON THE LAKE	24745	01/09/2015	4.94
	188620	ACE	ONT001	ACE ON THE LAKE	50187	01/09/2015	31.35
	188620	ACE	ONT001	ACE ON THE LAKE	50215	01/09/2015	2.65
	188621	AMERIPRI	I000	AMERIPRIDE LINEN AND APPAREL	3500690303	01/09/2015	40.36
	188621	AMERIPRI	I000	AMERIPRIDE LINEN AND APPAREL	3500698168	01/09/2015	57.00
	188621	AMERIPRI	I000	AMERIPRIDE LINEN AND APPAREL	3500696880	01/09/2015	16.01
	188621	AMERIPRI	I000	AMERIPRIDE LINEN AND APPAREL	3500696837	01/09/2015	56.02
	188621	AMERIPRI	I000	AMERIPRIDE LINEN AND APPAREL	3500696720	01/09/2015	38.31
	188621	AMERIPRI	I000	AMERIPRIDE LINEN AND APPAREL	3500696486	01/09/2015	50.89
	188622	APPERT	001	APPERT'S FOODSERVICE	SERVICES	01/09/2015	33,717.39
	188623	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH		01/09/2015	0.00
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	121714-24	01/09/2015	44.10
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	121714-160	01/09/2015	87.33
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	121514-219	01/09/2015	5.73
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	1205014-84	01/09/2015	343.52
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	121414-57	01/09/2015	57.87
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	121014-36	01/09/2015	16.22
	188624	LUEKENS	001	LUEKENS VILLAGE FOODS/NORTH	121214-230	01/09/2015	22.98
	188625	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	121814-27	01/09/2015	4.29
	188625	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	121514-26	01/09/2015	26.99
	188625	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	121614-86	01/09/2015	27.87
	188625	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	121114-21	01/09/2015	27.77
	188625	LUEKENS	002	LUEKENS VILLAGE FOODS/SOUTH	120914-102	01/09/2015	57.65
	188626	MARKET	000	MARKETPLACE FOODS		01/09/2015	0.00
	188627	MARKET	000	MARKETPLACE FOODS	SERVICE FEE	01/09/2015	1.72
	188627	MARKET	000	MARKETPLACE FOODS	123014-22	01/09/2015	7.34
	188627	MARKET	000	MARKETPLACE FOODS	122914-57	01/09/2015	26.89
	188627	MARKET	000	MARKETPLACE FOODS	123014-66	01/09/2015	64.94
	188627	MARKET	000	MARKETPLACE FOODS	121414-66-	01/09/2015	64.95
	188627	MARKET	000	MARKETPLACE FOODS	121514-254	01/09/2015	9.71
	188627	MARKET	000	MARKETPLACE FOODS	120814-18	01/09/2015	45.35
	188628	MENARDS	002	MENARDS	60164	01/09/2015	12.85
	188628	MENARDS	002	MENARDS	60075	01/09/2015	74.36
	188629	NEI	BOC001	NEI BOTTLING CO	140137	01/09/2015	324.00
	188630	RAPHAELS	S001	RAPHAELS BAKERY CAFE	5233	01/09/2015	60.00
	188631	UNITEPAR	O000	UNITED PARCEL SERVICE	00000557735524	01/09/2015	302.20
	188632	AMUNDBRA	O000	AMUNDSON, BRAD	MILEAGE	01/12/2015	90.00
	188633	AMUNDBRA	O000	AMUNDSON, BRAD	OFFICIAL	01/12/2015	120.00
	188634	AULIERIC	O000	AULIE, RICK	OFFICIAL	01/12/2015	120.00
	188635	BELTREL	C001	BELTRAMI ELECTRIC COOP	1586800	01/12/2015	13,230.91
	188636	BEMIDCO	O000	BEMIDJI COOP ASSN		01/12/2015	0.00
	188637	BEMIDCO	O000	BEMIDJI COOP ASSN	30277	01/12/2015	87.60
	188637	BEMIDCO	O000	BEMIDJI COOP ASSN	30180	01/12/2015	54.75

COMMENT	CHECK VENDOR		INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	9594	01/12/2015	880.16
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	10732	01/12/2015	1,184.00
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	9694	01/12/2015	880.00
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	29208	01/12/2015	58.68
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	27522	01/12/2015	13.97
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	27511	01/12/2015	87.60
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	10818	01/12/2015	799.04
	188637	BEMIDCO0000	BEMIDJI COOP ASSN	30368	01/12/2015	13.97
	188638	DETROIT 002	DETROIT LAKES HIGH SCHOOL	ENTRY FEE	01/12/2015	100.00
	188639	LAITURON000	LAITURI, RONALD	OFFICIAL	01/12/2015	85.00
	188640	LARSOOWE000	LARSON, OWEN	OFFICIAL	01/12/2015	120.00
	188641	LUTZ BEN000	LUTZ BEN FRANKLIN	441112	01/12/2015	5.99
	188642	MURPHKEV000	MURPHY, KEVIN	OFFICAIL -	01/12/2015	100.00
	188643	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/12/2015	50.00
	188644	NICHOTRO000	NICHOLS, TROY	OFFICIAL	01/12/2015	85.00
	188645	ROGER'S 000	ROGER'S TWO WAY RADIO	023900	01/12/2015	81.00
	188645	ROGER'S 000	ROGER'S TWO WAY RADIO	023868	01/12/2015	17.00
	188646	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/12/2015	50.00
	188647	USABLE L000	USABLE LIFE	PREMIUM	01/12/2015	8,840.21
	188648	VERIZON 000	VERIZON WIRELESS	9737780002	01/12/2015	1,637.86
	188649	WASTE MA000	WASTE MANAGEMENT	2631856-2789-4	01/12/2015	681.53
	188649	WASTE MA000	WASTE MANAGEMENT	2631846-2789-5	01/12/2015	58.01
	188650	XEROX 003	XEROX CORPORATION - CHICAGO	77519618	01/12/2015	125.94
	188650	XEROX 003	XEROX CORPORATION - CHICAGO	77519610	01/12/2015	735.86
	188651	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	01/12/2015	100.00
	188652	CONSTELL000	CONSTELLATION ENERGY	0020539744	01/12/2015	8,307.87
	188653	VERIZON 000	VERIZON WIRELESS		01/12/2015	0.00
	188654	VERIZON 000	VERIZON WIRELESS	9737741891	01/12/2015	3,013.56
	188655	XEROX 003	XEROX CORPORATION - CHICAGO	77519614	01/12/2015	347.36
	188655	XEROX 003	XEROX CORPORATION - CHICAGO	77519617	01/12/2015	528.31
	188655	XEROX 003	XEROX CORPORATION - CHICAGO	77519609	01/12/2015	379.45
	188656	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500697570	01/13/2015	98.10
	188657	APPLE 000	APPLE COMPUTERS	4319539861	01/13/2015	29.00
	188657	APPLE 000	APPLE COMPUTERS	4319530446	01/13/2015	290.00
	188658	AUTO VAL001	AUTO VALUE	36142440	01/13/2015	46.46
	188658	AUTO VAL001	AUTO VALUE	36141920	01/13/2015	1,045.51
	188658	AUTO VAL001	AUTO VALUE	36142471	01/13/2015	212.96
	188659	BEMIDCUR000	BEMIDJI CURLING CLUB	628	01/13/2015	2,000.00
	188660	BEMIDOIL000	BEMIDJI OIL AND PROPANE	12382	01/13/2015	6.00
	188661	BEMIDPAP000	NETWORK SERVICES CO	97017	01/13/2015	170.91
	188662	BEMIDWES000	BEMIDJI WELDERS SUPPLY	14120026	01/13/2015	56.25
	188662	BEMIDWES000	BEMIDJI WELDERS SUPPLY	14120025	01/13/2015	72.50
	188662	BEMIDWES000	BEMIDJI WELDERS SUPPLY	291895	01/13/2015	82.51
	188663	BEST WEU001	BEST WESTERN/BEMIDJI	MERMAIDS	01/13/2015	100.00
	188664	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908579117	01/13/2015	3.75
	188664	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908613630	01/13/2015	-3.75
	188664	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908647542	01/13/2015	56.98
	188664	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908579114	01/13/2015	237.58
	188664	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908611706	01/13/2015	102.76
	188664	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908610799	01/13/2015	12.39
	188665	BOYS TOW000	BOYS TOWN PRESS/FATHER FLANAGAN'S B	41693	01/13/2015	130.50
	188666	BSU BUSI000	BSU - BUSINESS SERVICES #5	COURSES	01/13/2015	12,600.00
	188667	CAPSTPRE000	CAPSTONE PRESS, INC.	CI10418689	01/13/2015	60.97
	188668	CAREERTE000	CAREER TECH CENTER	3500028707	01/13/2015	75.00
	188669	CDW GOVE001	CDW GOVERNMENT INC	RH15828	01/13/2015	299.97
	188669	CDW GOVE001	CDW GOVERNMENT INC	RJ99767	01/13/2015	883.49

COMMENT	CHECK VENDOR		INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	188670	CENTREST001	CENTRAL RESTAURANT PRODUCTS	11227953	01/13/2015	329.78
	188671	CLAFTON 000	CLAFTON SKATES	28575	01/13/2015	828.00
	188671	CLAFTON 000	CLAFTON SKATES	28504	01/13/2015	2,650.00
	188672	COLE PAI000	COLE PAPERS INC	9050321	01/13/2015	1,398.29
	188673	CRISIS G000	CRISIS GO	311	01/13/2015	5,000.00
	188674	CULLIGAN001	CULLIGAN		01/13/2015	0.00
	188675	CULLIGAN001	CULLIGAN	250-00427054-3	01/13/2015	78.25
	188675	CULLIGAN001	CULLIGAN	250-00659201-9	01/13/2015	414.00
	188675	CULLIGAN001	CULLIGAN	250-00395111-9	01/13/2015	269.10
	188675	CULLIGAN001	CULLIGAN	250-00042754-3	01/13/2015	43.00
	188675	CULLIGAN001	CULLIGAN	250-00445783-5	01/13/2015	82.80
	188675	CULLIGAN001	CULLIGAN	250-00445866-8	01/13/2015	124.20
	188675	CULLIGAN001	CULLIGAN	250-00446021-9	01/13/2015	248.40
	188676	DARREAU001	DARRELL'S AUTO GLASS	21260	01/13/2015	64.55
	188677	EVERGIMP000	EVERGREEN IMPLEMENT COMPANY	116208	01/13/2015	237.42
	188678	FIRST CI001	FIRST CITY FLOORING, LLC	278	01/13/2015	343.25
	188678	FIRST CI001	FIRST CITY FLOORING, LLC	279	01/13/2015	150.00
	188678	FIRST CI001	FIRST CITY FLOORING, LLC	280	01/13/2015	150.00
	188679	FIVESTAR000	FIVE STAR VENDING CO INC	15141	01/13/2015	113.68
	188679	FIVESTAR000	FIVE STAR VENDING CO INC	13937	01/13/2015	57.60
	188679	FIVESTAR000	FIVE STAR VENDING CO INC	14397	01/13/2015	86.40
	188679	FIVESTAR000	FIVE STAR VENDING CO INC	13938	01/13/2015	28.80
	188680	FLEETPRI000	FLEETPRIDE	65826924	01/13/2015	705.10
	188681	FRENZEL 000	FRENZEL CONSTRUCTION, INC.	364	01/13/2015	5,000.00
	188682	GROVER'S000	GROVER'S FLOOR COVERING	11062	01/13/2015	1,442.72
	188683	HEADWSCC001	HEADWATERS SCIENCE CENTER	24590	01/13/2015	295.00
	188683	HEADWSCC001	HEADWATERS SCIENCE CENTER	24723	01/13/2015	210.00
	188684	MASA 000	MASA	SUBSCRIPTION	01/13/2015	1,173.00
	188685	MN DEPT0000	MN DEPT OF LABOR AND INDUSTRY	RENEWALS	01/13/2015	319.00
	188686	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/13/2015	80.00
	188687	NORTH CE005	NORTH CENTRAL BUS	521310	01/13/2015	875.00
	188687	NORTH CE005	NORTH CENTRAL BUS	215123	01/13/2015	638.16
	188688	NORTHLAK000	NORTHERN LAKES VENDING	253673	01/13/2015	22.50
	188688	NORTHLAK000	NORTHERN LAKES VENDING	253669	01/13/2015	16.00
	188688	NORTHLAK000	NORTHERN LAKES VENDING	253658	01/13/2015	32.00
	188688	NORTHLAK000	NORTHERN LAKES VENDING	10706	01/13/2015	10.79
	188688	NORTHLAK000	NORTHERN LAKES VENDING	10737	01/13/2015	8.63
	188689	NORTHWO 000	NORTHWOODS LUMBER	1412-179369	01/13/2015	33.60
	188690	REGENTS 000	REGENTS OF THE UNIVERSITY OF MINNES	2010392280	01/13/2015	1,930.04
	188691	REILEDES000	REILE, DESIREE	REFUND	01/13/2015	39.40
	188692	SANDEKRY000	SANDERS, KRYSTA	OFFICIAL	01/13/2015	80.00
	188693	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	160627	01/13/2015	669.00
	188693	SANFORD 008	SANFORD HEALTH OCCUPATIONAL MEDICIN	159793	01/13/2015	69.00
	188694	SCIENMU0000	SCIENCE MUSEUM OF MINNESOTA	15-0198	01/13/2015	325.00
	188695	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/13/2015	80.00
	188696	STERLCAR000	STERLING CARPET ONE	BG000706	01/13/2015	377.87
	188697	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/13/2015	80.00
	188698	WASTE MA000	WASTE MANAGEMENT	2632338-2789-2	01/13/2015	367.52
	188698	WASTE MA000	WASTE MANAGEMENT	2632336-2789-6	01/13/2015	147.25
	188699	XEROX 003	XEROX CORPORATION - CHICAGO	77519622	01/13/2015	246.62
	188699	XEROX 003	XEROX CORPORATION - CHICAGO	77519621	01/13/2015	465.01
	188699	XEROX 003	XEROX CORPORATION - CHICAGO	77519613	01/13/2015	355.45
	188700	AMERIEXP001	AMERICAN EXPRESS	1-96007	01/14/2015	5,314.28
	188701	ARAMACOR001	ARAMARK CHICAGO LOCKBOX	500116100-000151	01/14/2015	100.00
	188702	BAILEJAM000	BAILEY, JAMIE	REFUND	01/14/2015	20.60
	188703	CDW GOVE001	CDW GOVERNMENT INC	RQ84023	01/14/2015	367.98

COMMENT	CHECK	VENDOR	INVOICE	CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE AMOUNT
	188703	CDW GOVE001	CDW GOVERNMENT INC	RR56729	01/14/2015 3,172.07
	188704	CENTURYL000	CENTURYLINK	218D41-0054	01/14/2015 64.00
	188705	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	01/14/2015 112.00
	188706	CUMMINS 000	CUMMINS NPOWER	001-96469	01/14/2015 465.00
	188707	D&H DIC000	D & H DISTRIBUTING CO	56933732	01/14/2015 253.27
	188707	D&H DIC000	D & H DISTRIBUTING CO	56933733	01/14/2015 229.85
	188708	DARREAU001	DARRELL'S AUTO GLASS	21293	01/14/2015 364.00
	188709	DEMCO, I000	DEMCO INC	5494593	01/14/2015 424.27
	188710	EDMENTUM002	EDMENTUM	045464	01/14/2015 1,635.00
	188711	EMED COI001	EMEDCO	9326434158	01/14/2015 242.47
	188712	FLEETPRI000	FLEETPRIDE	65871692	01/14/2015 446.46
	188712	FLEETPRI000	FLEETPRIDE	65932858	01/14/2015 591.36
	188713	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	93620973	01/14/2015 764.66
	188713	GCS SER000	GCS SERVICE, INC. - ECOLAB EQUIPMEN	93536522	01/14/2015 -364.95
	188714	L&M SUI001	L & M SUPPLY INC		01/14/2015 0.00
	188715	L&M SUI001	L & M SUPPLY INC	5862401	01/14/2015 6.78
	188715	L&M SUI001	L & M SUPPLY INC	5885045	01/14/2015 43.88
	188715	L&M SUI001	L & M SUPPLY INC	5867776	01/14/2015 6.12
	188715	L&M SUI001	L & M SUPPLY INC	5864313	01/14/2015 21.12
	188715	L&M SUI001	L & M SUPPLY INC	5863118	01/14/2015 8.98
	188715	L&M SUI001	L & M SUPPLY INC	5876633	01/14/2015 6.99
	188715	L&M SUI001	L & M SUPPLY INC	5839566	01/14/2015 9.25
	188715	L&M SUI001	L & M SUPPLY INC	5889248	01/14/2015 36.99
	188716	MAG GRAP000	MAG GRAPHICS, INC.	10595	01/14/2015 172.50
	188717	MENARDS 002	MENARDS	60761	01/14/2015 233.84
	188718	MN SCIEN025	MINNESOTA SCIENCE OLYMPIAD	011215BHS	01/14/2015 250.00
	188719	RYAN THE000	RYAN THE CELL PHONE DOCTOR, LLC	679	01/14/2015 139.00
	188720	STATETAX001	STATE TAXES	GARNISHMENT	01/14/2015 239.67
	188721	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	01/14/2015 158.38
	188722	THERASHI001	THERAPY SHOPPE INC	193831	01/14/2015 168.39
	188723	THIRSTOP001	THIRD STREET OPTICAL	EXAM	01/14/2015 296.00
	188723	THIRSTOP001	THIRD STREET OPTICAL	--EXAM	01/14/2015 65.00
	188724	TIMBERDO001	TIMBERDOODLE	212597	01/14/2015 192.59
	188725	WES' PL&001	WES' PLUMBING & HEATING, INC	89740	01/14/2015 700.00
	188726	XEROX 003	XEROX CORPORATION - CHICAGO	77519612	01/14/2015 256.83
	188726	XEROX 003	XEROX CORPORATION - CHICAGO	77519615	01/14/2015 53.48
	188726	XEROX 003	XEROX CORPORATION - CHICAGO	77519611	01/14/2015 323.64
	188727	ZIEGLER 000	ZIEGLER	PC180004219	01/14/2015 7.10
	188728	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150115ADBEA	01/15/2015 19,447.58
	188728	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150115ADSCH	01/15/2015 128.00
	188729	CITISTRE000	CITISTREETMN	20150115AFHCSP	01/15/2015 6,190.00
	188730	FEDERTAX001	FEDERAL TAXES		01/15/2015 0.00
	188731	FEDERTAX001	FEDERAL TAXES		01/15/2015 0.00
	188732	FEDERTAX001	FEDERAL TAXES		01/15/2015 0.00
	188733	FEDERTAX001	FEDERAL TAXES	20150115ADFE%	01/15/2015 262.56
	188733	FEDERTAX001	FEDERAL TAXES	20150115ADFES	01/15/2015 3,057.50
	188733	FEDERTAX001	FEDERAL TAXES	20150115ADMED	01/15/2015 22,325.62
	188733	FEDERTAX001	FEDERAL TAXES	20150115AFFIC	01/15/2015 95,460.65
	188733	FEDERTAX001	FEDERAL TAXES	20150115AFMED	01/15/2015 22,325.62
	188733	FEDERTAX001	FEDERAL TAXES	20150115ADFED	01/15/2015 134,394.16
	188733	FEDERTAX001	FEDERAL TAXES	20150115ADFF%	01/15/2015 324.83
	188733	FEDERTAX001	FEDERAL TAXES	20150115ADFC	01/15/2015 95,460.65
	188733	FEDERTAX001	FEDERAL TAXES	20150102AFMED	01/15/2015 13.13
	188733	FEDERTAX001	FEDERAL TAXES	20150102ADFC	01/15/2015 56.13
	188733	FEDERTAX001	FEDERAL TAXES	20150102ADFED	01/15/2015 0.00
	188733	FEDERTAX001	FEDERAL TAXES	20150102AFFIC	01/15/2015 56.13

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	188733	FEDERTAX001	FEDERAL TAXES	20150102ADMED	01/15/2015	13.13
	188734	MII LIFE000	MII LIFE VEDA ADMIN	20150115AFVEBAF	01/15/2015	1,949.94
	188734	MII LIFE000	MII LIFE VEDA ADMIN	20150115AFVEBAS	01/15/2015	3,033.52
	188735	MII LIFE001	MII LIFE MSA	20150115ADHSA E	01/15/2015	4,389.66
	188735	MII LIFE001	MII LIFE MSA	20150115ADHSA R	01/15/2015	23,346.67
	188736	MNCHISUP001	MINNESOTA CHILD SUPPORT	20150115ADCHI	01/15/2015	1,731.83
	188737	MSEA 001	MSEA		01/15/2015	0.00
	188738	MSEA 001	MSEA	20150102ADBAP	01/15/2015	19.47
	188738	MSEA 001	MSEA	20150115ADBAP	01/15/2015	3,388.19
	188738	MSEA 001	MSEA	20150115ADDFS	01/15/2015	141.74
	188738	MSEA 001	MSEA	20150115ADDUE	01/15/2015	752.59
	188738	MSEA 001	MSEA	20150115ADFSN	01/15/2015	1,939.15
	188739	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150115ADA AME	01/15/2015	7,288.36
	188739	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150115AFAME	01/15/2015	3,787.79
	188740	OMNI/HOR000	OMNI/HORACE MANN	20150115ADA HMI	01/15/2015	104.16
	188740	OMNI/HOR000	OMNI/HORACE MANN	20150115ADR HMI	01/15/2015	170.00
	188740	OMNI/HOR000	OMNI/HORACE MANN	20150115AFHMI	01/15/2015	175.20
	188741	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150115AFESI	01/15/2015	6,053.04
	188741	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150115ADR ESI	01/15/2015	1,822.48
	188741	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150115ADA ESI	01/15/2015	9,663.02
	188742	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150115ADA NYL	01/15/2015	188.88
	188742	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150115AFNYL	01/15/2015	129.79
	188743	OMNI/OPP000	OMNI/OPPENHEIMER		01/15/2015	0.00
	188744	OMNI/OPP000	OMNI/OPPENHEIMER	20150115AFOPP	01/15/2015	14,691.22
	188744	OMNI/OPP000	OMNI/OPPENHEIMER	20150115ADA OPP	01/15/2015	19,807.49
	188744	OMNI/OPP000	OMNI/OPPENHEIMER	20150115ADR OPP	01/15/2015	7,748.63
	188745	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150115AFDEFCEM	01/15/2015	691.66
	188745	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150115AD458	01/15/2015	5,684.00
	188745	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150115ADR 457	01/15/2015	213.34
	188745	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150115AFDEF C	01/15/2015	0.00
	188746	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150115ADA THR	01/15/2015	5,061.49
	188746	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150115AFTHR	01/15/2015	2,665.89
	188747	OMNI/VAL000	OMNI/VALIC	20150115ADR VAL	01/15/2015	33.00
	188747	OMNI/VAL000	OMNI/VALIC	20150115AFVAL	01/15/2015	2,544.23
	188747	OMNI/VAL000	OMNI/VALIC	20150115ADA VAL	01/15/2015	3,924.13
	188748	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150115ADDEP15	01/15/2015	5,968.23
	188748	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150115ADFSAL5	01/15/2015	5,581.53
	188749	STATEMIR001	STATE OF MINNESOTA PERA		01/15/2015	0.00
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150115ADPCF3	01/15/2015	252.75
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150115AFPRC	01/15/2015	39,202.66
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150102ADPRC	01/15/2015	58.84
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150102AFPRC	01/15/2015	67.90
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150115ADPR\$	01/15/2015	-7.38
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150115ADPRC	01/15/2015	33,975.41
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150115AFPCFA	01/15/2015	379.34
	188750	STATEMIR001	STATE OF MINNESOTA PERA	20150115AFPE\$	01/15/2015	-8.56
	188751	STATEMIT001	STATE OF MINNESOTA - TRA	20150115ADTRG	01/15/2015	82.24
	188751	STATEMIT001	STATE OF MINNESOTA - TRA	20150115AFTRC	01/15/2015	77,590.19
	188751	STATEMIT001	STATE OF MINNESOTA - TRA	20150115ADTEG	01/15/2015	82.24
	188751	STATEMIT001	STATE OF MINNESOTA - TRA	20150115ADTRC	01/15/2015	77,590.19
	188752	STATETAX001	STATE TAXES		01/15/2015	0.00
	188753	STATETAX001	STATE TAXES	20150115ADMN\$	01/15/2015	734.00
	188753	STATETAX001	STATE TAXES	20150115ADMN%	01/15/2015	226.11
	188753	STATETAX001	STATE TAXES	20150115ADMF%	01/15/2015	67.21
	188753	STATETAX001	STATE TAXES	20150115ADMN	01/15/2015	57,238.16
	188753	STATETAX001	STATE TAXES	20150102ADMN	01/15/2015	0.00

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	188754	UNITWAO001	UNITED WAY OF BEMIDJI AREA	20150115ADUWP	01/15/2015	480.98
	188755	ACME TOO000	ACME TOOLS & RENTS	3138866	01/15/2015	111.80
	188756	BEMIDCOL000	BEMIDJI COLLISION CENTER LLC	4853	01/15/2015	1,083.17
	188757	BEMIDCOO000	BEMIDJI COOP ASSN	9564	01/15/2015	89.46
	188757	BEMIDCOO000	BEMIDJI COOP ASSN	10931	01/15/2015	1,320.16
	188757	BEMIDCOO000	BEMIDJI COOP ASSN	10857	01/15/2015	1,024.48
	188758	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908662215	01/15/2015	46.66
	188758	BORDER S001	BORDER STATES ELECTRIC SUPPLY	908668132	01/15/2015	36.88
	188759	BOYS & G000	BOYS & GIRLS CLUB	MEMBERSHIPS	01/15/2015	15.00
	188759	BOYS & G000	BOYS & GIRLS CLUB	=MEMBERSHIPS	01/15/2015	45.00
	188760	CUMMINS 000	CUMMINS NPOWER	600-58930	01/15/2015	168.36
	188761	DAKOTA S000	DAKOTA SUPPLY GROUP	BO63467	01/15/2015	24.70
	188762	ED INNOV000	EDUCATIONAL INNOVATIONS, INC	666476-1	01/15/2015	830.50
	188763	FLINNSCI001	FLINN SCIENTIFIC INC	1821008	01/15/2015	888.34
	188764	FOOD SEO001	FOOD SERVICES OF AMERICA		01/15/2015	0.00
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2572454	01/15/2015	248.16
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2572451	01/15/2015	391.20
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2574894	01/15/2015	180.96
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2572455	01/15/2015	244.66
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2572452	01/15/2015	226.22
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2560870	01/15/2015	430.26
	188765	FOOD SEO001	FOOD SERVICES OF AMERICA	2572453	01/15/2015	179.18
	188766	GEOTRUST000	GEOTRUST, INC.	2310023449	01/15/2015	647.00
	188767	GLAZED &000	GLAZED & AMUSED	867355	01/15/2015	238.00
	188768	GOV CONN000	GOV CONNECTION	52093905	01/15/2015	42.16
	188769	GRAINGER001	GRAINGER WW INC	9621199935	01/15/2015	169.95
	188769	GRAINGER001	GRAINGER WW INC	9621199927	01/15/2015	581.26
	188769	GRAINGER001	GRAINGER WW INC	9617874574	01/15/2015	213.24
	188769	GRAINGER001	GRAINGER WW INC	9621201459	01/15/2015	19.60
	188770	HANDYMAN000	HANDYMAN'S INC.	404772	01/15/2015	825.50
	188770	HANDYMAN000	HANDYMAN'S INC.	403913	01/15/2015	482.36
	188770	HANDYMAN000	HANDYMAN'S INC.	389123	01/15/2015	290.90
	188771	HAWKINS 001	HAWKINS WATER TREATMENT	3681768	01/15/2015	1,936.60
	188772	HEARTPAP000	HEARTLAND PAPER	93664-0	01/15/2015	61.99
	188772	HEARTPAP000	HEARTLAND PAPER	102421-0	01/15/2015	-48.41
	188772	HEARTPAP000	HEARTLAND PAPER	95175-2	01/15/2015	776.13
	188772	HEARTPAP000	HEARTLAND PAPER	100220-0	01/15/2015	1,727.05
	188772	HEARTPAP000	HEARTLAND PAPER	100222-0	01/15/2015	335.64
	188772	HEARTPAP000	HEARTLAND PAPER	93761-0	01/15/2015	70.00
	188773	HILLYFLC000	HILLYARD/HUTCHINSON	700164296	01/15/2015	129.72
	188773	HILLYFLC000	HILLYARD/HUTCHINSON	700163563	01/15/2015	30.43
	188774	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	141215028	01/15/2015	281.25
	188774	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	141215029	01/15/2015	185.38
	188775	MAPT 005	MAPT	760	01/15/2015	180.00
	188776	MESPA 001	MESPA	REGISTRATION	01/15/2015	350.00
	188777	NORTH CE005	NORTH CENTRAL BUS	212873	01/15/2015	177.99
	188777	NORTH CE005	NORTH CENTRAL BUS	212873-	01/15/2015	-147.20
	188777	NORTH CE005	NORTH CENTRAL BUS	212976	01/15/2015	250.87
	188777	NORTH CE005	NORTH CENTRAL BUS	213345	01/15/2015	69.16
	188778	OHIO CSP000	OHIO CSPC	GARNISHMENT	01/15/2015	110.86
	188779	ROGER'S 000	ROGER'S TWO WAY RADIO	41880	01/15/2015	170.00
	188779	ROGER'S 000	ROGER'S TWO WAY RADIO	41881	01/15/2015	261.82
	188780	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	16206	01/15/2015	24.89
	188781	STERLCAR000	STERLING CARPET ONE	BGO00721	01/15/2015	367.04
	188782	TAMS WIT001	TAMS-WITMARK MUSIC LIBRARY	10098	01/15/2015	3,474.00
	188783	ADAMEDEB000	ADAMEK, DEBBIE	OFFICIAL	01/16/2015	130.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT	
	188783	ADAMEDEB000	ADAMEK, DEBBIE	MILEAGE	01/16/2015	132.00	
	188784	ANDERJAM000	ANDERSON, JAMIE	MILEAGE	01/16/2015	30.00	
	188784	ANDERJAM000	ANDERSON, JAMIE	OFFICIAL	01/16/2015	50.30	
	188785	AULIERIC000	AULIE, RICK	OFFICIAL	01/16/2015	100.00	
	188786	BLOCKKEI000	BLOCK, KEITH	MILEAGE	01/16/2015	150.00	
	188786	BLOCKKEI000	BLOCK, KEITH	OFFICIAL	01/16/2015	85.00	
	188787	CHANCBOB000	CHANCE, BOB	OFFICIAL	01/16/2015	50.00	
	188788	DOHERJAK000	DOHERTY, JAKE	OFFICIAL	01/16/2015	50.00	
	188789	FOSSTON 000	FOSSTON HIGH SCHOOL	ENTRY FEE	01/16/2015	150.00	
	188790	GRASSCOD000	GRASSEL, CODY	MILEAGE	01/16/2015	110.00	
	188790	GRASSCOD000	GRASSEL, CODY	OFFICIAL	01/16/2015	85.00	
	188791	HAUKEELI000	HAUKEBO, ELIZABETH	OFFICIAL	01/16/2015	130.00	
	188792	HODGSJON001	JON HODGSON	OFFICIAL	01/16/2015	130.00	
	188793	KOLLELIN000	KOLLES, LINDA	OFFICIAL	01/16/2015	130.00	
	188794	LARSOOWE000	LARSON, OWEN	OFFICIAL	01/16/2015	130.00	
	188795	LENESAAR001	LENES, AARON	OFFICIAL	01/16/2015	130.00	
	188796	LIEDLDAV000	LIEDL, DAVID	OFFICIAL	01/16/2015	100.00	
	188797	MALTEMIC001	MALTERUD, MICHAEL	OFFICIAL	01/16/2015	135.00	
	188797	MALTEMIC001	MALTERUD, MICHAEL	MILEAGE	01/16/2015	30.00	
	188798	MISNEMIK000	MISNER, MIKE	OFFICIAL	01/16/2015	100.00	
	188799	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/16/2015	100.00	
	188800	NELSOLAN000	NELSON, LANCE	OFFICIAL	01/16/2015	130.00	
	188801	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	01/16/2015	85.00	
	188802	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	01/16/2015	85.00	
	188803	PARNOFRE000	PARNOW, FRED	OFFICIAL	01/16/2015	130.00	
	188803	PARNOFRE000	PARNOW, FRED	MILEAGE	01/16/2015	95.00	
	188804	PAULUMIK000	PAULUS, MIKE	MILEAGE	01/16/2015	90.00	
	188804	PAULUMIK000	PAULUS, MIKE	OFFICIAL	01/16/2015	130.00	
	188805	PIEPEJER000	PIEPER, JERRY	OFFICIAL	01/16/2015	85.00	
	188806	ROGERKAT000	ROGERS, KATY	OFFICIAL	01/16/2015	85.00	
	188807	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/16/2015	100.00	
	188808	STEINRAM000	STEINMETZ, RAMONA	OFFICIAL	01/16/2015	130.00	
	188809	STERNLUC000	STERN, LUCAS	OFFICIAL	01/16/2015	50.00	
	188810	WEBERGE0001	WEBER GEORGE	OFFICIAL	01/16/2015	85.00	
	188811	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	01/16/2015	50.00	
	188812	ANDERJAM000	ANDERSON, JAMIE	OFFICIAL	01/16/2015	50.00	
	188812	ANDERJAM000	ANDERSON, JAMIE	MILEAGE	01/16/2015	30.00	
	188813	ACE ONT001	ACE ON THE LAKE	249815	01/16/2015	17.64	
	188813	ACE ONT001	ACE ON THE LAKE	250785	01/16/2015	42.45	
	188813	ACE ONT001	ACE ON THE LAKE	251223	01/16/2015	60.51	
	188814	ALEXANDR002	ALEXANDRIA HIGH SCHOOL	ENTRY FEE	01/16/2015	200.00	
	188815	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		01/16/2015	0.00	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500701003	01/16/2015	125.42	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500699698	01/16/2015	16.01	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500699533	01/16/2015	38.31	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500682323	01/16/2015	50.89	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500692352	01/16/2015	22.88	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500698175	01/16/2015	125.42	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500698839	01/16/2015	40.36	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500699285	01/16/2015	121.47	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500699287	01/16/2015	93.38	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500699303	01/16/2015	50.89	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500700493	01/16/2015	25.57	
	188816	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500701001	01/16/2015	26.94	
	188817	APPERT 001	APPERT'S FOODSERVICE	SERVICES	01/16/2015	34,802.98	
	188818	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	12369	01/16/2015	2,043.64	

COMMENT	CHECK	VENDOR	INVOICE	CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE AMOUNT
	188819	BLICK AR000	BLICK ART MATERIALS	3985018	01/16/2015 38.15
	188820	DOUBLE T001	DOUBLE TREE - BLOOMINGTON	RESERVATIONS	01/16/2015 297.13
	188821	FARSTAD 000	FARSTAD OIL, INC	2206689	01/16/2015 16,098.05
	188822	FIVESTAR000	FIVE STAR VENDING CO INC	13935	01/16/2015 59.40
	188823	FLEETPRI000	FLEETPRIDE	65998302	01/16/2015 125.28
	188824	KEITHS P000	KEITHS PIZZA - NORTH	113-73	01/16/2015 68.95
	188824	KEITHS P000	KEITHS PIZZA - NORTH	125-1254	01/16/2015 82.40
	188824	KEITHS P000	KEITHS PIZZA - NORTH	113-71	01/16/2015 104.02
	188825	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4338543-4	01/16/2015 1,515.40
	188825	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4203761-4	01/16/2015 1,221.52
	188825	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4363365-0	01/16/2015 85.42
	188826	NEI BOC001	NEI BOTTLING CO	140187	01/16/2015 405.00
	188827	RINGLTHE001	RINGLE, THEO	OFFICIAL	01/16/2015 130.00
	188828	SUBWAY 000	HEGNA INC	SERVICE	01/16/2015 1,862.32
	188829	TELIN 000	TELIN TRANSPORTATION GROUP	86596	01/16/2015 181.35
	188830	CITY BEM001	CITY OF BEMIDJI	SERVICES	01/16/2015 3,040.50
	188831	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	SERVICES	01/16/2015 1,095.27
	188832	STERNLUC000	STERN, LUCAS	OFFICIAL	01/16/2015 50.00
	188833	CRISTBER000	CRIST, BERRY	OFFICIAL	01/20/2015 125.00
	188834	INK SPOT000	INK SPOT PRESS		01/20/2015 0.00
	188835	INK SPOT000	INK SPOT PRESS	261431	01/20/2015 20.00
	188835	INK SPOT000	INK SPOT PRESS	261476	01/20/2015 79.95
	188835	INK SPOT000	INK SPOT PRESS	261386	01/20/2015 32.95
	188835	INK SPOT000	INK SPOT PRESS	26186	01/20/2015 455.90
	188835	INK SPOT000	INK SPOT PRESS	261428	01/20/2015 148.96
	188835	INK SPOT000	INK SPOT PRESS	261185	01/20/2015 35.25
	188835	INK SPOT000	INK SPOT PRESS	261184	01/20/2015 60.10
	188836	MEYERSCO000	MEYER, SCOTT	OFFICIAL	01/20/2015 125.00
	188837	BLUE CRB001	BLUE CROSS BLUE SHIELD	MEDICARE	01/20/2015 5,250.00
	188838	BRAAMJER000	BRAAM, JERRY	OFFICIAL	01/20/2015 120.00
	188838	BRAAMJER000	BRAAM, JERRY	MILEAGE	01/20/2015 90.00
	188839	COLE PAI000	COLE PAPERS INC	9050319	01/20/2015 228.64
	188839	COLE PAI000	COLE PAPERS INC	9053693	01/20/2015 -228.64
	188839	COLE PAI000	COLE PAPERS INC	9052450	01/20/2015 1,695.89
	188840	CULLIGAN001	CULLIGAN	250-00445452-7	01/20/2015 499.50
	188841	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/20/2015 50.00
	188842	JOHN HAN000	JOHN HANCOCK FINANCIAL SERVICES	002500256	01/20/2015 2,785.72
	188843	KEN K TH001	KEN K THOMPSON JEWELER	001-50473	01/20/2015 235.20
	188844	KLINGRAN000	KLINGER, RANDY	OFFICIAL	01/20/2015 120.00
	188845	KNIFE RI000	KNIFE RIVER MATERIALS	65604	01/20/2015 25.00
	188846	MACGIFIA000	MACGILL FIRST AID SUPPLIES	0505203	01/20/2015 137.33
	188847	MARCO, I000	MARCO, INC.	2340620	01/20/2015 3,227.80
	188847	MARCO, I000	MARCO, INC.	2373039	01/20/2015 47.69
	188848	MEI - MN000	MEI - MN ELEVATOR, INC.	611118	01/20/2015 530.80
	188849	MIDCONTI000	MIDCONTINENT	123020201	01/20/2015 67.10
	188850	MN SAFET001	MINNESOTA SAFETY COUNCIL	33114	01/20/2015 167.22
	188851	MONOPRIC000	MONOPRICE, INC	11595398	01/20/2015 11.44
	188852	MOORE CO000	MOORE MEDICAL	98475381	01/20/2015 134.87
	188853	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/20/2015 100.00
	188854	NORTHWES008	NORTHWEST TECHNICAL COLLEGE	413	01/20/2015 100.00
	188855	REGIOI F001	REGION I FLEXIBLE BENEFITS	120000FY15331	01/20/2015 1,817.50
	188856	THE MCD0000	THE MCDOWELL AGENCY, INC	59860	01/20/2015 491.85
	188857	TRIARCO 000	TRIARCO	232542	01/20/2015 105.95
	188858	XEROX 003	XEROX CORPORATION - CHICAGO	77699431	01/20/2015 238.33
	188858	XEROX 003	XEROX CORPORATION - CHICAGO	77699427	01/20/2015 61.92
	188858	XEROX 003	XEROX CORPORATION - CHICAGO	77699437	01/20/2015 221.36

COMMENT	CHECK	VENDOR	INVOICE	CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE AMOUNT
	188858	XEROX 003	XEROX CORPORATION - CHICAGO	77699436	01/20/2015 1,303.75
	188859	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500700404	01/21/2015 126.91
	188860	ANDERJAM000	ANDERSON, JAMIE	MILEAGE	01/21/2015 30.00
	188860	ANDERJAM000	ANDERSON, JAMIE	OFFICIAL	01/21/2015 50.00
	188861	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/21/2015 85.00
	188862	DLR GROU000	DLR GROUP	0113909	01/21/2015 22,252.50
	188863	DOME SOF000	DOME SOFTBALL SCRIMMAGE/SEIBRING	ENTRY FEE	01/21/2015 250.00
	188864	FOOD SEO001	FOOD SERVICES OF AMERICA	2576798	01/21/2015 238.39
	188865	GALE GRO001	GALE GROUP	351155	01/21/2015 33.07
	188865	GALE GRO001	GALE GROUP	351154	01/21/2015 545.74
	188866	GRAND RA001	GRAND RAPIDS HIGH SCHOOL	ENTRY FEE	01/21/2015 98.00
	188867	KAPLASC000	KAPLAN EARLY LEARNING COMPANY	0003712592	01/21/2015 540.38
	188868	KIMMASCO000	KIMMAN, SCOTT	OFFICIAL	01/21/2015 120.00
	188869	MARCO, I000	MARCO, INC.	2686595	01/21/2015 3,030.01
	188870	MEDAMERI000	MEDAMERICA INSURANCE CO	LONG TERM CARE	01/21/2015 4,411.19
	188871	MIREAGRE000	MIREAULT, GREG	OFFICIAL	01/21/2015 120.00
	188872	MUSICINM000	MUSIC IN MOTION	00489690	01/21/2015 376.15
	188873	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	01/21/2015 85.00
	188874	RINGLTHE001	RINGLE, THEO	OFFICIAL	01/21/2015 120.00
	188875	RINGLTHE001	RINGLE, THEO	OFFICIAL -	01/21/2015 120.00
	188876	RUEN KEV000	RUEN, KEVIN	OFFICIAL	01/21/2015 120.00
	188876	RUEN KEV000	RUEN, KEVIN	MILEAGE	01/21/2015 90.00
	188877	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	01/21/2015 120.00
	188878	SCHOLAST016	SCHOLASTIC	M5532820	01/21/2015 1,060.13
	188878	SCHOLAST016	SCHOLASTIC	M5535001	01/21/2015 99.00
	188879	SCOTTCAR000	SCOTT, CARRIE	OFFICIAL	01/21/2015 60.00
	188880	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12433	01/21/2015 635.00
	188880	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12408	01/21/2015 344.40
	188881	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/21/2015 100.00
	188882	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	01/21/2015 75.00
	188883	SEATOSCO001	SEATON, SCOTT	OFFICIAL - -	01/21/2015 100.00
	188884	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL	01/21/2015 120.00
	188885	SHAFEHOW000	SHAFER, HOWARD	OFFICIAL -	01/21/2015 120.00
	188886	SKEETSTI001	SKEETER STITCH	345691	01/21/2015 378.95
	188887	STERNLUC000	STERN, LUCAS	OFFICIAL	01/21/2015 50.00
	188888	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/21/2015 75.00
	188889	VANDERBI000	VANDERBILT UNIVERSITY	DVD	01/21/2015 60.00
	188890	WITTNMON000	WITTNER, MONICA	OFFICIAL	01/21/2015 60.00
	188891	XEROX 003	XEROX CORPORATION - CHICAGO		01/21/2015 0.00
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699432	01/21/2015 698.68
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699428	01/21/2015 446.91
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699434	01/21/2015 578.68
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699429	01/21/2015 201.08
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699435	01/21/2015 211.53
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699433	01/21/2015 318.65
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699430	01/21/2015 1,340.10
	188892	XEROX 003	XEROX CORPORATION - CHICAGO	77699426	01/21/2015 648.83
	188893	ARD LOR001	ARD, LORI	JUDGE	01/22/2015 100.00
	188894	BECK BRO000	BECK, BROOKE	JUDGE	01/22/2015 100.00
	188895	BOBCAT 0000	BOBCAT OF BEMIDJI	214069	01/22/2015 99.56
	188896	FOOD SEO001	FOOD SERVICES OF AMERICA	2576799	01/22/2015 342.03
	188897	GRAINGER001	GRAINGER WW INC	9639877191	01/22/2015 147.08
	188898	HUBBACOU001	HUBBARD COUNTY	TNT	01/22/2015 524.04
	188899	IEA 000	IEA	00013861	01/22/2015 450.00
	188900	INK SPOT000	INK SPOT PRESS	261637	01/22/2015 455.90
	188901	KELLY SE000	KELLY SERVICES, INC.		01/22/2015 0.00

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT
	NUMBER	KEY	VENDOR	NUMBER	DATE
	188902	KELLY SE000	KELLY SERVICES, INC.	9*6264	01/22/2015
	188902	KELLY SE000	KELLY SERVICES, INC.	96265	01/22/2015
	188903	MN DEPT000	MN DEPT OF LABOR AND INDUSTRY	ALR0047234I	01/22/2015
	188904	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4265203-2	01/22/2015
	188904	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4941271-1	01/22/2015
	188904	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4238722-5	01/22/2015
	188904	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4373188-4	01/22/2015
	188905	MOORE CO000	MOORE MEDICAL	98495704	01/22/2015
	188906	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	110720	01/22/2015
	188906	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	110408	01/22/2015
	188906	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	110484	01/22/2015
	188906	NAYLOR H000	NAYLOR HEATING & REFRIGERATION	110721	01/22/2015
	188907	NCS PEA000	NCS PEARSON	10062049	01/22/2015
	188907	NCS PEA000	NCS PEARSON	4549566	01/22/2015
	188907	NCS PEA000	NCS PEARSON	10062050	01/22/2015
	188908	NLFX PRO000	NLFX PROFESSIONAL	160310	01/22/2015
	188909	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	ARIN243941	01/22/2015
	188909	NORTHC0B000	NORTH COUNTRY BUSINESS PRODUCT	CNIN124530	01/22/2015
	188910	NORTHTUR000	NORTHERN TURF SERVICES	524	01/22/2015
	188911	NW OHIO 000	NW OHIO EMERGENCY EQUIPMENT	2014-108	01/22/2015
	188912	OFFICDEP000	OFFICE DEPOT	749289113001	01/22/2015
	188912	OFFICDEP000	OFFICE DEPOT	749382709001	01/22/2015
	188912	OFFICDEP000	OFFICE DEPOT	745076296001	01/22/2015
	188913	OFFICE M000	OFFICE MAX, INCORPORATED	022433	01/22/2015
	188913	OFFICE M000	OFFICE MAX, INCORPORATED	998013	01/22/2015
	188913	OFFICE M000	OFFICE MAX, INCORPORATED	054476	01/22/2015
	188914	OWC 000	OWC	SI-4372087	01/22/2015
	188915	PALOSSPO000	PALOS SPORTS	189575-01	01/22/2015
	188916	PILOT IN000	PILOT INDEPENDENT	31775	01/22/2015
	188917	POPPLERS001	POPPLERS MUSIC STORE	1776255	01/22/2015
	188918	POSITPR 001	POSITIVE PROMOTIONS	05147124	01/22/2015
	188919	POWR-FLI000	POWR-FLITE	7401558	01/22/2015
	188920	SUTORDEB000	SUTOR, DEBORAH	OFFICIAL	01/22/2015
	188921	WEX BANK000	FLEET FUELING	39436578	01/22/2015
	188922	WINTEAMY000	WINTER, AMY	JUDGE	01/22/2015
	188922	WINTEAMY000	WINTER, AMY	MILEAGE	01/22/2015
	188923	XEROX 003	XEROX CORPORATION - CHICAGO	77724521	01/22/2015
	188923	XEROX 003	XEROX CORPORATION - CHICAGO	77746330	01/22/2015
	188923	XEROX 003	XEROX CORPORATION - CHICAGO	77746331	01/22/2015
	188923	XEROX 003	XEROX CORPORATION - CHICAGO	77724522	01/22/2015
	188924	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4166201-6	01/22/2015
	188924	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4304461-9	01/22/2015
	188924	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4121273-9	01/22/2015
	188924	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4307655-3	01/22/2015
	188925	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/22/2015
	188926	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500702412	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500702170	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500701696	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500702175	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500702547	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500702615	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500703391	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500703917	01/23/2015
	188927	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500703920	01/23/2015
	188928	APPERT 001	APPERT'S FOODSERVICE	SERVICES	01/23/2015

COMMENT	CHECK VENDOR		INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	188929	DEREK HA000	DEREK HARTMAN	01-1	01/23/2015	1,700.00
	188930	ECOLAB P000	ECOLAB PEST ELIM DIV	5231244	01/23/2015	331.50
	188931	FIRELINE000	FIRELINE SPRINKLER CORP	22847-14	01/23/2015	381.45
	188932	KURT DAV000	KURT DAVIS BOBCAT, INC.	CENTRAL	01/23/2015	525.00
	188932	KURT DAV000	KURT DAVIS BOBCAT, INC.	COMMUNITY ED	01/23/2015	200.00
	188932	KURT DAV000	KURT DAVIS BOBCAT, INC.	BY LAW	01/23/2015	280.00
	188933	NEI BOC001	NEI BOTTLING CO	140239	01/23/2015	324.00
	188934	SUBWAY 000	HEGNA INC	SERVICES	01/23/2015	1,706.17
	188935	UPPER LA000	UPPER LAKES FOODS	450367-00	01/23/2015	220.00
	188936	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/26/2015	80.00
	188937	ROOSDJEF000	ROOSDETT, JEFF	OFFICIAL	01/26/2015	80.00
	188938	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/26/2015	80.00
	188939	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/26/2015	80.00
	188940	ACME TOO000	ACME TOOLS & RENTS	3133256	01/26/2015	247.94
	188941	ARVIG SE000	ARVIG SECURITY PLUS	226914	01/26/2015	115.00
	188942	BATTERY 002	BATTERY WHOLESALE INC	16296	01/26/2015	577.63
	188942	BATTERY 002	BATTERY WHOLESALE INC	16142	01/26/2015	84.42
	188943	BELTRCOA000	BELTRAMI COUNTY -AUDITOR	12448	01/26/2015	48.56
	188944	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42043	01/26/2015	114.00
	188944	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42048	01/26/2015	52.00
	188944	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42045	01/26/2015	114.00
	188944	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	42047	01/26/2015	114.00
	188944	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	41800	01/26/2015	114.00
	188944	BELTRCOH002	BELTRAMI COUNTY -HWY DEPT	41795	01/26/2015	342.00
	188945	BEMIDBOW001	BEMIDJI BOWL	457414	01/26/2015	406.06
	188946	BEMIDPAP000	NETWORK SERVICES CO	42595	01/26/2015	134.76
	188947	BLOM ERV000	BLOM, ERVIN	TRANSPORTATION	01/26/2015	14,229.56
	188948	BONDELO 000	BONDED LOCK & KEY	29455	01/26/2015	82.50
	188948	BONDELO 000	BONDED LOCK & KEY	29511	01/26/2015	333.00
	188948	BONDELO 000	BONDED LOCK & KEY	29544	01/26/2015	97.00
	188949	BRAINERD003	BRAINERD SCHOOL DISTRICT-ISD #181	ENTRY FEE	01/26/2015	75.00
	188950	CLARIGLA000	CLARITY GLASS	9029	01/26/2015	212.77
	188950	CLARIGLA000	CLARITY GLASS	CREDIT	01/26/2015	-39.56
	188951	CLASSDIR000	CLASSROOM DIRECT.COM	208113685441	01/26/2015	41.91
	188952	DICKSPL&001	DICKS PLUMBING & HEATING	1230	01/26/2015	12,975.00
	188953	GRAINGER001	GRAINGER WW INC	9560814684	01/26/2015	13.00
	188954	INK SPOT000	INK SPOT PRESS	261675	01/26/2015	68.45
	188955	JACOBSON001	JACOBSON'S CONCRETE & MASONRY	1057	01/26/2015	40,100.00
	188956	JUREKRAN001	JUREK RANDY LEE	MILEAGE	01/26/2015	247.52
	188957	MARC 001	M A R C	0542190	01/26/2015	611.51
	188958	MENARDS 002	MENARDS	60454	01/26/2015	11.03
	188958	MENARDS 002	MENARDS	61154	01/26/2015	17.94
	188958	MENARDS 002	MENARDS	60663	01/26/2015	-8.49
	188959	MOTION I000	MOTION INDUSTRIES	164995	01/26/2015	249.70
	188960	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/26/2015	80.00
	188961	NORTHLAK000	NORTHERN LAKES VENDING	253990	01/26/2015	15.00
	188961	NORTHLAK000	NORTHERN LAKES VENDING	253985	01/26/2015	16.00
	188962	POWER PL000	POWER PLAN	1187851	01/26/2015	80.98
	188963	QUEUEINC001	QUEUE, INC	307453	01/26/2015	2,384.91
	188964	RAECO, L000	RAECO, LIC	6170000	01/26/2015	224.74
	188965	RIVARD'S000	RIVARD'S TURF & FORAGE, INC.	24530	01/26/2015	583.45
	188966	RIVERPUB000	RIVERSIDE PUBLISHING/HM RECEIVABLES	951133874	01/26/2015	227.65
	188967	ROOSDJEF000	ROOSDETT, JEFF	OFFICIAL	01/26/2015	80.00
	188968	SCANTCOR000	SCANTRON CORPORATION	6285296	01/26/2015	1,892.58
	188968	SCANTCOR000	SCANTRON CORPORATION	6283544	01/26/2015	194.95
	188969	SCHOOLSP000	SCHOOL SPECIALTY INC	308102126544	01/26/2015	217.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT	
	188969	SCHOOLSP000	SCHOOL SPECIALTY INC	208113778576	01/26/2015	449.50	
	188970	SDC PUBL000	SDC PUBLICATIONS	68728	01/26/2015	155.50	
	188971	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/26/2015	80.00	
	188972	SHERWWIL001	SHERWIN WILLIAMS	6910-2	01/26/2015	895.00	
	188973	SHIFFEQS001	SHIFFLERS EQUIPMENT SALES	1500600600-	01/26/2015	16.08	
	188973	SHIFFEQS001	SHIFFLERS EQUIPMENT SALES	1500600600	01/26/2015	406.80	
	188974	STAPLES 007	STAPLES ADVANTAGE	3237872888	01/26/2015	-43.50	
	188974	STAPLES 007	STAPLES ADVANTAGE	3253902955	01/26/2015	130.57	
	188975	STATE SU001	STATE SUPPLY CO	469648	01/26/2015	1,119.78	
	188976	SUPERIOR003	SUPERIOR SHOWBOARD CO	00155476	01/26/2015	550.00	
	188977	TRASKBEN001	BERNDT TRASK	SNOW REMOVAL	01/26/2015	150.00	
	188978	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/26/2015	80.00	
	188979	BELTRCOS005	BELTRAMI COUNTY SOLID WASTE	1732-12-14	01/27/2015	4,244.44	
	188980	BEMIDBUS000	BEMIDJI BUS LINES		01/27/2015	0.00	
	188981	BEMIDBUS000	BEMIDJI BUS LINES		01/27/2015	0.00	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14586	01/27/2015	1,613.19	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14600	01/27/2015	603.82	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14621	01/27/2015	595.65	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14605	01/27/2015	848.89	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14591	01/27/2015	811.22	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14587	01/27/2015	853.61	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14604	01/27/2015	878.91	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14614	01/27/2015	598.92	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14622	01/27/2015	520.36	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14620	01/27/2015	776.53	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14598	01/27/2015	843.95	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14601	01/27/2015	886.13	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14599	01/27/2015	635.71	
	188982	BEMIDBUS000	BEMIDJI BUS LINES	14589	01/27/2015	949.22	
	188983	BEMIDBUS000	BEMIDJI BUS LINES	14613	01/27/2015	531.37	
	188984	BEMIDBUS000	BEMIDJI BUS LINES	14630	01/27/2015	546.14	
	188985	BEMIDDA 000	BEMIDJI DANCE TEAM BOOSTERS	REFUND	01/27/2015	263.34	
	188986	BRAINERD005	BRAINERD WRESTLING CLUB	ENTRY FEE	01/27/2015	100.00	
	188987	BSN SPO001	BSN SPORTS	REIMBURSEMENT	01/27/2015	44.00	
	188988	CUMMINS 000	CUMMINS NPOWER	804-33470	01/27/2015	3,045.72	
	188988	CUMMINS 000	CUMMINS NPOWER	600-59015	01/27/2015	177.46	
	188988	CUMMINS 000	CUMMINS NPOWER	400-86097	01/27/2015	105.48	
	188988	CUMMINS 000	CUMMINS NPOWER	600-58940	01/27/2015	589.51	
	188989	DISCOSC 000	DISCOUNT SCHOOL SUPPLY	D20435910001	01/27/2015	275.91	
	188990	FARGO 002	FARGO PUBLIC SCHOOLS	35193	01/27/2015	243.63	
	188991	FIRE AUD000	FIRE AUDIOLOGICAL SERVICES, PC	SERVICES	01/27/2015	1,248.07	
	188992	FRANK'S 000	FRANK'S MECHANICAL INSULATION, INC.	1299	01/27/2015	2,055.00	
	188993	GERRELLS000	GERRELLS SPORTS	0098037	01/27/2015	255.00	
	188994	GRAINGER001	GRAINGER WW INC	9634942123	01/27/2015	73.10	
	188995	GRAND FO000	GRAND FORKS PUBLIC SCHOOLS	11457	01/27/2015	74.96	
	188996	GYM BIN001	GYM BIN	USE OF FACILITY	01/27/2015	1,755.00	
	188997	HALDEMAN000	HALDEMAN-HOMME	153422	01/27/2015	1,677.50	
	188997	HALDEMAN000	HALDEMAN-HOMME	153517	01/27/2015	5,482.00	
	188998	HAWKINS 001	HAWKINS WATER TREATMENT	3677532	01/27/2015	3,907.80	
	188999	HDL 000	HDL	02805194	01/27/2015	72.65	
	189000	HEARTPAP000	HEARTLAND PAPER	90693-0	01/27/2015	194.90	
	189001	HILLYFLC000	HILLYARD/HUTCHINSON	700166726	01/27/2015	56.73	
	189002	HIRSH 000	HIRSHFIELD'S DECORATING CTR	38012295	01/27/2015	14.58	
	189003	ITSAVVY 000	ITSAVVY	766272	01/27/2015	89.16	
	189004	KEENAN'S000	KEENAN'S CABINETS	SERVICES	01/27/2015	1,000.00	
	189005	LAKESCOS000	LAKES COUNTRY SERVICE COOP	77036	01/27/2015	436.00	

COMMENT	CHECK VENDOR		INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189006	LARSOSCO000	LARSON, SCOTT	OFFICIAL	01/27/2015	225.00
	189006	LARSOSCO000	LARSON, SCOTT	-MILEAGE	01/27/2015	30.00
	189007	MADISNAL000	MADISON NATIONAL LIFE INSURANCE CO.	PREMIUMS	01/27/2015	2,678.32
	189008	MEDICARE000	MEDICARE BLUE RX	PREMIUMS	01/27/2015	3,387.50
	189009	MENARDS 002	MENARDS	61664	01/27/2015	24.98
	189009	MENARDS 002	MENARDS	61130	01/27/2015	241.54
	189010	MICHELE 000	MICHELE G GREER PLLC	GARNISHMENT	01/27/2015	1,948.82
	189011	MOONEGAB000	MOONEY, GABRIEL	OFFICIAL	01/27/2015	225.00
	189011	MOONEGAB000	MOONEY, GABRIEL	-MILEAGE	01/27/2015	130.00
	189012	MOORE CO000	MOORE MEDICAL	98497603	01/27/2015	4.62
	189013	MUFF 000	MUFF MAGELSEN	SERVICES	01/27/2015	212.00
	189014	NCPERSIN001	113001-NCPERS GROUP LIFE INS	PREMIUMS	01/27/2015	928.00
	189015	NEWLADAN000	NEWLAND, DANIELLE	OFFICIAL	01/27/2015	135.00
	189016	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	INTENSIVE CTSS	01/27/2015	7,571.72
	189016	NORTH HO000	NORTH HOMES CHILDREN & FAMILY SERVI	CTSS SERVICES	01/27/2015	8,266.82
	189017	NORTHWO 000	NORTHWOODS LUMBER	1501-180640	01/27/2015	115.92
	189018	OFFICDEP000	OFFICE DEPOT	749979504001	01/27/2015	10.39
	189018	OFFICDEP000	OFFICE DEPOT	750043300001	01/27/2015	28.18
	189018	OFFICDEP000	OFFICE DEPOT	750043300002	01/27/2015	28.79
	189019	OHIO CSP000	OHIO CSPC	CHILD SUPPORT	01/27/2015	59.43
	189020	POWER PL000	POWER PLAN	1194636	01/27/2015	166.08
	189021	PRODUINC001	PRODUCTIVITY INC	150109JM01	01/27/2015	26,773.12
	189022	RAB PERF000	RAB PERFORMANCE RECOVERIES	GARNISHMENT	01/27/2015	661.58
	189023	RAPIDRIB001	RAPIDS RIBBONS	244838A	01/27/2015	36.30
	189024	REALLY G000	REALLY GOOD STUFF	5000291	01/27/2015	132.39
	189025	REGION 8001	REGION 8AA - MSHSL	TICKETS	01/27/2015	184.83
	189026	RESERVE 000	RESERVE ACCOUNT	REFILL METER	01/27/2015	6,000.00
	189027	ROGERKAT000	ROGERS, KATY	OFFICIAL	01/27/2015	135.00
	189028	SCHOLAST016	SCHOLASTIC		01/27/2015	0.00
	189029	SCHOLAST016	SCHOLASTIC		01/27/2015	0.00
	189030	SCHOLAST016	SCHOLASTIC	67622539	01/27/2015	5.00
	189030	SCHOLAST016	SCHOLASTIC	67622530	01/27/2015	15.00
	189030	SCHOLAST016	SCHOLASTIC	67622532	01/27/2015	4.00
	189030	SCHOLAST016	SCHOLASTIC	67622538	01/27/2015	12.00
	189030	SCHOLAST016	SCHOLASTIC	67622536	01/27/2015	3.00
	189030	SCHOLAST016	SCHOLASTIC	67622535	01/27/2015	8.00
	189030	SCHOLAST016	SCHOLASTIC	67622521	01/27/2015	21.00
	189030	SCHOLAST016	SCHOLASTIC	67622529	01/27/2015	3.00
	189030	SCHOLAST016	SCHOLASTIC	67622537	01/27/2015	4.00
	189030	SCHOLAST016	SCHOLASTIC	67622522	01/27/2015	4.00
	189030	SCHOLAST016	SCHOLASTIC	67622528	01/27/2015	23.00
	189030	SCHOLAST016	SCHOLASTIC	67622533	01/27/2015	20.00
	189030	SCHOLAST016	SCHOLASTIC	67622524	01/27/2015	3.00
	189030	SCHOLAST016	SCHOLASTIC	67622534	01/27/2015	16.00
	189030	SCHOLAST016	SCHOLASTIC	67622525	01/27/2015	44.00
	189030	SCHOLAST016	SCHOLASTIC	67622520	01/27/2015	12.00
	189030	SCHOLAST016	SCHOLASTIC	67622527	01/27/2015	4.00
	189031	SOUTHSIT001	SOUTHSIDE TOWING & RECOVERY	16815	01/27/2015	89.07
	189032	STAR TRI003	STAR TRIBUNE -SUBSCRIPTIONS	10795760	01/27/2015	171.60
	189033	STATETAX001	STATE TAXES	GARNISHMENT	01/27/2015	348.75
	189034	TELIN 000	TELIN TRANSPORTATION GROUP	86754	01/27/2015	129.07
	189034	TELIN 000	TELIN TRANSPORTATION GROUP	86668	01/27/2015	59.73
	189035	TEXAS GU000	TEXAS GUARANTEED	GARNISHMENT	01/27/2015	147.21
	189036	THUNDERB000	THUNDERBIRD TROPHIES	14981	01/27/2015	156.24
	189037	US DEPT 000	US DEPT OF EDUCATION/NATIONAL PAYME	GARNISHMENT	01/27/2015	192.68
	189038	US WATER000	US WATER SERVICES	174835	01/27/2015	970.42

COMMENT	CHECK VENDOR			INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT	
	189039	WALLWTRU000	WALLWORK TRUCK CENTER	1-250080366	01/27/2015	19.43	
	189040	ZIEGLER 000	ZIEGLER	PC18004418	01/27/2015	228.38	
	189041	AMAZON 001	AMAZON		01/28/2015	0.00	
	189042	AMAZON 001	AMAZON		01/28/2015	0.00	
	189043	AMAZON 001	AMAZON		01/28/2015	0.00	
	189044	AMAZON 001	AMAZON		01/28/2015	0.00	
	189045	AMAZON 001	AMAZON	233250705241	01/28/2015	50.22	
	189045	AMAZON 001	AMAZON	149426757568	01/28/2015	52.51	
	189045	AMAZON 001	AMAZON	267959595332	01/28/2015	38.44	
	189045	AMAZON 001	AMAZON	000697626106	01/28/2015	86.90	
	189045	AMAZON 001	AMAZON	181888119305	01/28/2015	21.98	
	189045	AMAZON 001	AMAZON	03335036883	01/28/2015	51.76	
	189045	AMAZON 001	AMAZON	147933944742	01/28/2015	43.29	
	189045	AMAZON 001	AMAZON	270138676840	01/28/2015	168.12	
	189045	AMAZON 001	AMAZON	199203653360	01/28/2015	10.56	
	189045	AMAZON 001	AMAZON	189388440922	01/28/2015	69.02	
	189045	AMAZON 001	AMAZON	162767476112	01/28/2015	5.77	
	189045	AMAZON 001	AMAZON	142971371746	01/28/2015	-8.59	
	189045	AMAZON 001	AMAZON	240483820735	01/28/2015	49.90	
	189045	AMAZON 001	AMAZON	199205795551	01/28/2015	55.19	
	189045	AMAZON 001	AMAZON	181887401288	01/28/2015	53.49	
	189045	AMAZON 001	AMAZON	06439193416	01/28/2015	40.00	
	189045	AMAZON 001	AMAZON	278804198227	01/28/2015	8.60	
	189045	AMAZON 001	AMAZON	226409774676	01/28/2015	7.96	
	189045	AMAZON 001	AMAZON	173365193306	01/28/2015	389.50	
	189045	AMAZON 001	AMAZON	278809646330	01/28/2015	32.43	
	189045	AMAZON 001	AMAZON	123263520543	01/28/2015	125.84	
	189045	AMAZON 001	AMAZON	17365741702	01/28/2015	143.50	
	189045	AMAZON 001	AMAZON	151705382038	01/28/2015	64.71	
	189045	AMAZON 001	AMAZON	173368251218	01/28/2015	492.00	
	189045	AMAZON 001	AMAZON	117915520396	01/28/2015	77.15	
	189045	AMAZON 001	AMAZON	142978663040	01/28/2015	42.76	
	189045	AMAZON 001	AMAZON	133852918263	01/28/2015	19.88	
	189045	AMAZON 001	AMAZON	164396943707	01/28/2015	4.20	
	189045	AMAZON 001	AMAZON	088357749671	01/28/2015	11.96	
	189045	AMAZON 001	AMAZON	110267786098	01/28/2015	119.67	
	189045	AMAZON 001	AMAZON	232562043898	01/28/2015	36.20	
	189045	AMAZON 001	AMAZON	149425560317	01/28/2015	114.07	
	189046	BRAINY T000	BRAINY TOYS	66972596-01	01/28/2015	38.54	
	189047	BROWN&SA000	BROWN & SAENGER	1936917-0	01/28/2015	671.38	
	189047	BROWN&SA000	BROWN & SAENGER	1925406-1	01/28/2015	247.20	
	189048	CARDILIF000	CARDIAC LIFE PRODUCTS, INC.	89962	01/28/2015	618.10	
	189049	CDW GOVE001	CDW GOVERNMENT INC	RX38390	01/28/2015	696.00	
	189049	CDW GOVE001	CDW GOVERNMENT INC	RX22412	01/28/2015	7,143.60	
	189049	CDW GOVE001	CDW GOVERNMENT INC	RX38282	01/28/2015	319.00	
	189050	COLE PAI000	COLE PAPERS INC		01/28/2015	0.00	
	189051	COLE PAI000	COLE PAPERS INC	9055253	01/28/2015	208.08	
	189051	COLE PAI000	COLE PAPERS INC	9057012	01/28/2015	249.60	
	189051	COLE PAI000	COLE PAPERS INC	9050320	01/28/2015	4,611.14	
	189051	COLE PAI000	COLE PAPERS INC	9051422	01/28/2015	-208.08	
	189051	COLE PAI000	COLE PAPERS INC	9054764	01/28/2015	164.48	
	189051	COLE PAI000	COLE PAPERS INC	9051988	01/28/2015	16.56	
	189051	COLE PAI000	COLE PAPERS INC	9057013	01/28/2015	64.60	
	189052	DALCO EN000	DALCO ENTERPRISES, INC	2841569	01/28/2015	173.58	
	189053	ED INNOV000	EDUCATIONAL INNOVATIONS, INC	672528-1	01/28/2015	77.45	
	189054	HODGSJON001	JON HODGSON	OFFICIAL	01/28/2015	120.00	

COMMENT	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	189055	KAPLASCS000	KAPLAN EARLY LEARNING COMPANY	0003714687	01/28/2015	719.06
	189056	KEITHPIZ000	KEITHS PIZZA - SOUTH	1120-58	01/28/2015	106.37
	189056	KEITHPIZ000	KEITHS PIZZA - SOUTH	128-32	01/28/2015	42.59
	189056	KEITHPIZ000	KEITHS PIZZA - SOUTH	1212-223	01/28/2015	32.47
	189057	LAITURON000	LAITURI, RONALD	OFFICIAL	01/28/2015	85.00
	189058	LENESAAR001	LENES, AARON	OFFICIAL	01/28/2015	120.00
	189059	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	85053	01/28/2015	56.00
	189059	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	83954	01/28/2015	12.00
	189060	MARSHALL000	MARSHALL SPEECH BOOSTERS	ENTRY FEE	01/28/2015	267.00
	189061	MISNEMIK000	MISNER, MIKE	OFFICIAL	01/28/2015	50.00
	189062	MONOPRIC000	MONOPRICE, INC	11761627	01/28/2015	14.26
	189063	NASCO 000	NASCO	244951	01/28/2015	31.50
	189064	NICHOGAV000	NICHOLS, GAVIN	OFFICIAL	01/28/2015	85.00
	189065	NORTH CE005	NORTH CENTRAL BUS	215653	01/28/2015	170.36
	189065	NORTH CE005	NORTH CENTRAL BUS	215649	01/28/2015	282.00
	189065	NORTH CE005	NORTH CENTRAL BUS	214872	01/28/2015	33.24
	189065	NORTH CE005	NORTH CENTRAL BUS	215653X1	01/28/2015	230.60
	189066	NORWEECS001	NW SERVICE COOP	PREMIUMS	01/28/2015	554,735.28
	189067	OFFICDEP000	OFFICE DEPOT	750454208001	01/28/2015	-106.09
	189067	OFFICDEP000	OFFICE DEPOT	749289113002	01/28/2015	27.99
	189067	OFFICDEP000	OFFICE DEPOT	750454209001	01/28/2015	106.09
	189068	OFFICE M000	OFFICE MAX, INCORPORATED	680631	01/28/2015	32.65
	189069	PEDIA LE000	PEDIA LEARNING, INC.	1579	01/28/2015	88.33
	189070	SCHOOLSP000	SCHOOL SPECIALTY INC	208113834670	01/28/2015	100.58
	189071	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	01/28/2015	120.00
	189072	SCOTTCAR000	SCOTT, CARRIE	OFFICIAL	01/28/2015	120.00
	189073	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/28/2015	100.00
	189074	STANDSTS001	STANDARD STATIONERY SUPPLY	980403	01/28/2015	531.24
	189075	VANDERBI000	VANDERBILT UNIVERSITY	7874	01/28/2015	80.00
	189076	ZUTZ STE000	ZUTZ, STEVE	-OFFICIAL	01/28/2015	50.00
	189076	ZUTZ STE000	ZUTZ, STEVE	OFFICIAL	01/28/2015	50.00
	189077	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500703297	01/29/2015	129.09
	189078	ANOKA-HE000	ANOKA-HENNEPIN SCHOOL DISTRICT-#11	ENTRY FEE	01/29/2015	225.00
	189079	AW DIREC000	AW DIRECT, INC	1020452460	01/29/2015	146.89
	189080	BEST WES000	BEST WESTERN/BEMIDJI	MERMAIDS	01/29/2015	175.00
	189081	BROWN&SA000	BROWN & SAENGER		01/29/2015	0.00
	189082	BROWN&SA000	BROWN & SAENGER	1936912-0	01/29/2015	476.45
	189082	BROWN&SA000	BROWN & SAENGER	1936929-0	01/29/2015	819.54
	189082	BROWN&SA000	BROWN & SAENGER	C1868373-3	01/29/2015	-6.90
	189082	BROWN&SA000	BROWN & SAENGER	1936912-1	01/29/2015	249.50
	189082	BROWN&SA000	BROWN & SAENGER	1868373-3	01/29/2015	6.90
	189083	BTR 000	BTR OF MINNESOTA	23818	01/29/2015	267.10
	189084	BUS PAW000	BUS PARTS WAREHOUSE	34509	01/29/2015	111.45
	189085	FLEETPRI000	FLEETPRIDE	63974466	01/29/2015	141.98
	189085	FLEETPRI000	FLEETPRIDE	65663846	01/29/2015	-95.70
	189085	FLEETPRI000	FLEETPRIDE	65663808	01/29/2015	93.80
	189085	FLEETPRI000	FLEETPRIDE	66202621	01/29/2015	94.52
	189085	FLEETPRI000	FLEETPRIDE	66199573	01/29/2015	167.04
	189086	FOOD SEO001	FOOD SERVICES OF AMERICA	2583784	01/29/2015	190.57
	189086	FOOD SEO001	FOOD SERVICES OF AMERICA	2579515	01/29/2015	354.01
	189086	FOOD SEO001	FOOD SERVICES OF AMERICA	2583780	01/29/2015	342.54
	189086	FOOD SEO001	FOOD SERVICES OF AMERICA	2583782	01/29/2015	205.78
	189086	FOOD SEO001	FOOD SERVICES OF AMERICA	2585589	01/29/2015	389.99
	189087	FOSSTON 000	FOSSTON HIGH SCHOOL	ENTRY FEE	01/29/2015	125.00
	189088	KEITHPIZ000	KEITHS PIZZA - SOUTH		01/29/2015	0.00
	189089	KEITHPIZ000	KEITHS PIZZA - SOUTH	121-125	01/29/2015	98.92

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189089	KEITHPIZ000	KEITHS PIZZA - SOUTH	1212-223	01/29/2015	-6.00
	189089	KEITHPIZ000	KEITHS PIZZA - SOUTH	128-32	01/29/2015	-11.11
	189089	KEITHPIZ000	KEITHS PIZZA - SOUTH	128-537	01/29/2015	55.93
	189090	MENARDS 002	MENARDS	61814	01/29/2015	15.11
	189091	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4137483-6	01/29/2015	547.66
	189091	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4054602-0	01/29/2015	1,193.27
	189091	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4328730-9	01/29/2015	4,288.52
	189091	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	4259816-9	01/29/2015	229.53
	189091	MN ENERG000	MINNESOTA ENERGY RESOURCES CORPORAT	508872-6	01/29/2015	2,575.42
	189092	MT ITASC001	MT ITASCA NORDIC SKI ASSOCIATION	REGISTRATION	01/29/2015	508.00
	189093	MURPHKEV000	MURPHY, KEVIN	OFFICIAL	01/29/2015	80.00
	189094	NORTH CE005	NORTH CENTRAL BUS	214402X1	01/29/2015	553.11
	189094	NORTH CE005	NORTH CENTRAL BUS	214583-	01/29/2015	-115.49
	189094	NORTH CE005	NORTH CENTRAL BUS	214583	01/29/2015	2,846.01
	189095	READING 001	READING RECOVERY COUNCIL OF N.A.	MEMBERSHIP	01/29/2015	70.00
	189096	ROSS LEW000	ROSS LEWIS SIGNS	31536	01/29/2015	325.00
	189097	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12439	01/29/2015	635.00
	189097	SCOTTRAR001	SCOTT'S RADIATOR REPAIR	12441	01/29/2015	1,040.00
	189098	TELIN 000	TELIN TRANSPORTATION GROUP	86844	01/29/2015	65.05
	189099	TROSETYL000	TROSEN, TYLER	OFFICIAL	01/29/2015	80.00
	189100	XEROX 003	XEROX CORPORATION - CHICAGO	77778697	01/29/2015	369.33
	189100	XEROX 003	XEROX CORPORATION - CHICAGO	77778694	01/29/2015	316.37
	189100	XEROX 003	XEROX CORPORATION - CHICAGO	77778698	01/29/2015	1,368.53
	189100	XEROX 003	XEROX CORPORATION - CHICAGO	77778696	01/29/2015	213.31
	189101	BENSOGEN000	BENSON, GENE	OFFICIAL	01/29/2015	270.00
	189102	BIO CORP000	BIO CORPORATION	208013	01/29/2015	130.00
	189103	ERICKROD001	ERICKSON, RODNEY	OFFICIAL	01/29/2015	50.00
	189104	GEBHAKI002	GEBHARDT, KEITH	OFFICIAL	01/29/2015	120.00
	189105	RINGLTRE001	RINGLE, THEO	OFFICIAL	01/29/2015	120.00
	189106	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/29/2015	50.00
	189107	SEATOSCO001	SEATON, SCOTT	OFFICIAL -	01/29/2015	100.00
	189108	SKYWARD 000	SKYWARD	SIGNATURES	01/29/2015	200.00
	189109	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150130ADSCH	01/30/2015	128.00
	189109	BEMIDEDA001	BEMIDJI EDUCATION ASSOCIATION	20150130ADBEA	01/30/2015	19,447.58
	189110	CITISTRE000	CITISTREETMN	20150130AFHCSP	01/30/2015	6,190.00
	189111	FEDERTAX001	FEDERAL TAXES		01/30/2015	0.00
	189112	FEDERTAX001	FEDERAL TAXES		01/30/2015	0.00
	189113	FEDERTAX001	FEDERAL TAXES	20150130ADFF%	01/30/2015	317.05
	189113	FEDERTAX001	FEDERAL TAXES	20150130ADFFIC	01/30/2015	94,305.95
	189113	FEDERTAX001	FEDERAL TAXES	20150130AFMED	01/30/2015	22,055.58
	189113	FEDERTAX001	FEDERAL TAXES	20150130AFFIC	01/30/2015	94,305.95
	189113	FEDERTAX001	FEDERAL TAXES	20150130ADFE\$	01/30/2015	3,077.50
	189113	FEDERTAX001	FEDERAL TAXES	20150130ADMED	01/30/2015	22,055.58
	189113	FEDERTAX001	FEDERAL TAXES	20150130ADFED	01/30/2015	132,782.46
	189113	FEDERTAX001	FEDERAL TAXES	20150130ADFE%	01/30/2015	222.69
	189114	MII LIFE000	MII LIFE VEB A ADMIN	20150130AFVEBAF	01/30/2015	1,949.94
	189114	MII LIFE000	MII LIFE VEB A ADMIN	20150130AFVEBAS	01/30/2015	3,032.96
	189115	MII LIFE001	MII LIFE MSA	20150130ADHSA R	01/30/2015	23,346.67
	189115	MII LIFE001	MII LIFE MSA	20150130ADHSA E	01/30/2015	4,389.66
	189116	MNCHISUP001	MINNESOTA CHILD SUPPORT	20150130ADCHI	01/30/2015	1,731.83
	189117	MSEA 001	MSEA	20150130ADDUE	01/30/2015	752.59
	189117	MSEA 001	MSEA	20150130ADBAP	01/30/2015	3,364.24
	189117	MSEA 001	MSEA	20150130ADDFS	01/30/2015	141.74
	189117	MSEA 001	MSEA	20150130ADFSN	01/30/2015	1,936.11
	189118	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150130ADA AME	01/30/2015	7,288.36
	189118	OMNI/AME000	OMNI/AMERIPRISE FINANCIAL SERVICES	20150130AFAME	01/30/2015	3,787.79

COMMENT	CHECK VENDOR		INVOICE		CHECK	
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189119	OMNI/HOR000	OMNI/HORACE MANN	20150130ADA HMI	01/30/2015	104.16
	189119	OMNI/HOR000	OMNI/HORACE MANN	20150130ADR HMI	01/30/2015	170.00
	189119	OMNI/HOR000	OMNI/HORACE MANN	20150130AFHMI	01/30/2015	175.20
	189120	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150130AFESI	01/30/2015	6,053.04
	189120	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150130ADA ESI	01/30/2015	9,663.02
	189120	OMNI/MN 000	OMNI/MN ESI FINANCIAL SERVICE	20150130ADR ESI	01/30/2015	1,822.48
	189121	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150130ADA NYL	01/30/2015	188.88
	189121	OMNI/NEW000	OMNI/NEW YORK LIFE INSURANCE	20150130AFNYL	01/30/2015	129.79
	189122	OMNI/OPP000	OMNI/OPPENHEIMER		01/30/2015	0.00
	189123	OMNI/OPP000	OMNI/OPPENHEIMER	20150130ADR OPP	01/30/2015	7,748.63
	189123	OMNI/OPP000	OMNI/OPPENHEIMER	20150130AFOPP	01/30/2015	14,807.89
	189123	OMNI/OPP000	OMNI/OPPENHEIMER	20150130ADA OPP	01/30/2015	20,840.83
	189124	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150130AD458	01/30/2015	5,684.00
	189124	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150130AFDEF C	01/30/2015	0.00
	189124	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150130AFDEF CM	01/30/2015	691.66
	189124	OMNI/ORC000	OMNI/ORCHARD TRUST CO	20150130ADR 457	01/30/2015	213.34
	189125	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150130AFTHR	01/30/2015	2,665.89
	189125	OMNI/THR000	OMNI/THRIVENT FINANCIAL FOR LUTHERN	20150130ADA THR	01/30/2015	5,061.49
	189126	OMNI/VAL000	OMNI/VALIC	20150130AFVAL	01/30/2015	2,544.23
	189126	OMNI/VAL000	OMNI/VALIC	20150130ADA VAL	01/30/2015	3,924.13
	189126	OMNI/VAL000	OMNI/VALIC	20150130ADR VAL	01/30/2015	33.00
	189127	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150130ADDEP15	01/30/2015	5,918.23
	189127	REGIOI F001	REGION I FLEXIBLE BENEFITS	20150130ADFS A15	01/30/2015	5,631.53
	189128	STATEMIR001	STATE OF MINNESOTA PERA		01/30/2015	0.00
	189129	STATEMIR001	STATE OF MINNESOTA PERA	20150130ADPCF3	01/30/2015	252.75
	189129	STATEMIR001	STATE OF MINNESOTA PERA	20150130ADPRC	01/30/2015	33,419.33
	189129	STATEMIR001	STATE OF MINNESOTA PERA	20150130ADPR\$	01/30/2015	0.00
	189129	STATEMIR001	STATE OF MINNESOTA PERA	20150130AFPCFA	01/30/2015	379.34
	189129	STATEMIR001	STATE OF MINNESOTA PERA	20150130AFPRC	01/30/2015	38,561.05
	189130	STATEMIT001	STATE OF MINNESOTA - TRA	20150130ADTEG	01/30/2015	82.24
	189130	STATEMIT001	STATE OF MINNESOTA - TRA	20150130ADTRS	01/30/2015	-78.26
	189130	STATEMIT001	STATE OF MINNESOTA - TRA	20150130ADTRC	01/30/2015	77,096.89
	189130	STATEMIT001	STATE OF MINNESOTA - TRA	20150130ADTRG	01/30/2015	82.24
	189130	STATEMIT001	STATE OF MINNESOTA - TRA	20150130AFTRS	01/30/2015	-78.26
	189130	STATEMIT001	STATE OF MINNESOTA - TRA	20150130AFTRC	01/30/2015	77,096.89
	189131	STATETAX001	STATE TAXES	20150130ADMN\$	01/30/2015	734.00
	189131	STATETAX001	STATE TAXES	20150130ADMN%	01/30/2015	192.74
	189131	STATETAX001	STATE TAXES	20150130ADMF%	01/30/2015	67.21
	189131	STATETAX001	STATE TAXES	20150130ADMN	01/30/2015	56,659.29
	189132	UNITEWAO001	UNITED WAY OF BEMIDJI AREA	20150130ADUWP	01/30/2015	480.98
	189133	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL		01/30/2015	0.00
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500704609	01/30/2015	40.36
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500705175	01/30/2015	121.47
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500706783	01/30/2015	125.42
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500706778	01/30/2015	32.78
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500705486	01/30/2015	16.01
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500706272	01/30/2015	27.14
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500705197	01/30/2015	50.89
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500705327	01/30/2015	38.31
	189134	AMERIPRI000	AMERIPRIDE LINEN AND APPAREL	3500705178	01/30/2015	98.10
	189135	APPERT 001	APPERT'S FOODSERVICE	SERVICES	01/30/2015	35,345.82
	189136	BEMIDPAP000	NETWORK SERVICES CO	45646	01/30/2015	53.04
	189137	CONSTELL000	CONSTELLATION ENERGY	0021375453	01/30/2015	14,847.40
	189138	CSD ACCO000	CSD ACCOUNTS RECEIVABLE	30000	01/30/2015	235.00
	189139	FOSSEALA001	FOSSEN, ALAN	SERVICES	01/30/2015	1,790.00
	189140	GROVER'S000	GROVER'S FLOOR COVERING	11069	01/30/2015	457.38

COMMENT	CHECK VENDOR		INVOICE	CHECK		
	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	189140	GROVER'S000	GROVER'S FLOOR COVERING	11068	01/30/2015	625.32
	189140	GROVER'S000	GROVER'S FLOOR COVERING	11065	01/30/2015	599.09
	189141	HORIZCOM000	HORIZON COMMERCIAL POOL SUPPLY	150112021	01/30/2015	231.28
	189142	KELLY SE000	KELLY SERVICES, INC.		01/30/2015	0.00
	189143	KELLY SE000	KELLY SERVICES, INC.		01/30/2015	0.00
	189144	KELLY SE000	KELLY SERVICES, INC.	100308	01/30/2015	8,231.73
	189144	KELLY SE000	KELLY SERVICES, INC.	100307	01/30/2015	17,618.15
	189145	MAAP 000	MAAP	REGISTRATION	01/30/2015	610.00
	189146	MAYERCOM001	MAYER-JOHNSON	17777-MJI-00102316	01/30/2015	104.00
	189147	MENARDS 002	MENARDS	62143	01/30/2015	12.50
	189148	NEI BOC001	NEI BOTTLING CO	140283	01/30/2015	405.00
	189149	NORTHSAF002	NORTHERN SAFETY & SECURITY	63941	01/30/2015	55.00
	189150	PUBLIC S000	PUBLIC SURPLUS	605768	01/30/2015	204.52
	189151	SUBWAY 000	HEGNA INC	SERVICES	01/30/2015	1,426.27
	189152	TAG-UP 000	TAG-UP	130703D	01/30/2015	920.00
	189153	VORTCORP001	VORT CORPORATION	102205	01/30/2015	168.00
	189154	BEMIDOIL000	BEMIDJI OIL AND PROPANE	13581	01/30/2015	15,519.57
	189155	CULINEX 000	CULINEX	640892	01/30/2015	54.74
	189156	DIVE DEP001	DIVE DEPOT	1943	01/30/2015	830.00
	189157	KUYPERS 000	KUYPERS CONSULTING, INC	2172	01/30/2015	5,000.00
	189158	POPPLERS001	POPPLERS MUSIC STORE	1760109	01/30/2015	125.00
	189159	UNIVERSI024	UNIVERSITY OF SOUTH FLORIDA	2015NTI-1415710	01/30/2015	480.00
	189160	UOFM EXT001	UOFM - EXTENSION REG CTR	REGISTRATION	01/30/2015	525.00
Totals for checks						3,871,395.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,505,003.02	854.50	615,318.38	3,121,175.90
02	FOOD SERVICES	35,940.71	60.00	163,590.17	199,590.88
03	TRANSPORTATION	90,009.68	0.00	109,964.51	199,974.19
04	COMMUNITY SERVICES	44,271.16	108.00	27,697.93	72,077.09
05	CAPITAL EXPENDITURE	3,327.58	0.00	102,440.13	105,767.71
06	BUILDING CONSTRUCTION	0.00	0.00	22,252.50	22,252.50
10	SPECIAL PROGRAMS	53,117.48	0.00	7,055.71	60,173.19
20	FEDERAL PROGRAMS	78,937.03	0.00	11,446.62	90,383.65
***	Fund Summary Totals ***	2,810,606.66	1,022.50	1,059,765.95	3,871,395.11

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