

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JANUARY 23RD, 2023

TO: BOARD OF EDUCATION

FROM: KRISI L. FENNER, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (DECEMBER 2022)	241294 - 241811	\$3,555,557.40
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Summary Check Register-Board Updated (Dates: 12/01/22 - 12/31/22)

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	241294 ALLDATA 000	ALLDATA	INVC020895 12/01/2022	975.00
	03	241295 ARAMARK 000	ARAMARK	2630080541 12/01/2022	41.18
	01	241296 BEMIDPAP000	NETWORK SERVICES CO	58476 12/01/2022	825.60
	01	241296 BEMIDPAP000	NETWORK SERVICES CO	58162 12/01/2022	2,456.00
	03	241297 FLEETPRI000	FLEETPRIDE	103955723 12/01/2022	49.48
	03	241297 FLEETPRI000	FLEETPRIDE	103969413 12/01/2022	187.92
	03	241297 FLEETPRI000	FLEETPRIDE	103929323 12/01/2022	65.24
	20	241298 FUN EXPR000	FUN EXPRESS, LLC (OR	721167399- 12/01/2022	105.91
	01	241299 GERRELLS000	GERRELLS SPORTS	2200000430 12/01/2022	447.00
	01	241300 GRAINGER001	GRAINGER WW INC	9520997793 12/01/2022	201.64
	01	241300 GRAINGER001	GRAINGER WW INC	9520997793 12/01/2022	36.99
	01	241300 GRAINGER001	GRAINGER WW INC	9484609335 12/01/2022	76.08
	01	241300 GRAINGER001	GRAINGER WW INC	9484609335 12/01/2022	165.96
	01	241301 INK SPOT000	INK SPOT PRESS, INC	302140 12/01/2022	104.50
	01	241302 MASSP 002	MASSP	SVP1502 12/01/2022	175.00
	01	241303 MDE 000	MDE-MCIS (ACCT 62189	MN23-22066 12/01/2022	350.00
	01	241304 MENARDS 002	MENARDS	59403 12/01/2022	449.95
	01	241304 MENARDS 002	MENARDS	59364 12/01/2022	18.84
	03	241305 MIDWEBUS000	MIDWEST BUS PARTS, I	WEB49119 12/01/2022	561.09
	03	241305 MIDWEBUS000	MIDWEST BUS PARTS, I	WEB48517-1 12/01/2022	137.60
	01	241306 MN ENERG000	MINNESOTA ENERGY RES	505872117- 12/01/2022	456.40
	10	241306 MN ENERG000	MINNESOTA ENERGY RES	504251478- 12/01/2022	574.35
	01	241306 MN ENERG000	MINNESOTA ENERGY RES	504251478- 12/01/2022	1,340.15
	01	241306 MN ENERG000	MINNESOTA ENERGY RES	502968367- 12/01/2022	296.04
	03	241307 NELSOINT000	NELSON INTERNATIONAL	X102186114 12/01/2022	582.88
	03	241307 NELSOINT000	NELSON INTERNATIONAL	X102186163 12/01/2022	815.89
	03	241308 NORTHDAL000	NORTHDAL OIL INC	3469 12/01/2022	742.00
	01	241309 NORTHLAK000	NORTHERN LAKES VENDI	5820:22874 12/01/2022	16.00
	20	241310 NORTHSUR001	NORTHERN SURPLUS	311365 12/01/2022	74.99
	20	241310 NORTHSUR001	NORTHERN SURPLUS	311365 12/01/2022	74.98
	01	241311 NORTHWES008	NORTHWEST TECHNICAL	1114221 12/01/2022	205.00
	03	241312 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300 12/01/2022	63.50
	01	241313 PINNACLE000	PINNACLE MARKETING G	36923 12/01/2022	79.00
	01	241314 REESEHEA000	REESE, HEATHER	11282022 12/01/2022	50.00
	01	241315 ROSSLEWS000	ROSS LEWIS SIGN CO.	40684 12/01/2022	215.60
	02	241316 SYSCO 000	SYSCO NORTH DAKOTA,	12/2/22 12/01/2022	452.64
	02	241316 SYSCO 000	SYSCO NORTH DAKOTA,	12/2/22 12/01/2022	770.18
	02	241316 SYSCO 000	SYSCO NORTH DAKOTA,	12/2/22 12/01/2022	764.02
	02	241316 SYSCO 000	SYSCO NORTH DAKOTA,	12/2/22 12/01/2022	579.24
	03	241317 TERRYAUE001	TERRYS AUTO ELECTRIC	11/22/22 12/01/2022	228.96
	01	241318 THE IDEA000	THE IDEA CIRCLE INC	1129 12/01/2022	5,700.00
	01	241319 AAS GUN001	AAS, GUNNER	12/3/22 DJ 12/06/2022	700.00
	01	241320 APPLE 000	APPLE COMPUTERS	AK25047650 12/06/2022	2,831.00
	02	241321 ARAMARK 000	ARAMARK	12/2/22 12/06/2022	952.62
	01	241322 ARVIG 001	ARVIG	000303389 12/06/2022	179.91
	03	241323 BEMIDBUS000	BEMIDJI BUS LINES	L433 12/06/2022	31,515.42
	20	241324 BEMIDSPE001	BEMIDJI SPEECH-LANGU	November 3 12/06/2022	1,280.00
		241325 BEMIDWES000	BEMIDJI WELDERS SUPP	12/06/2022	0.00
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010093815 12/06/2022	105.64
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010095114 12/06/2022	70.11
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010093795 12/06/2022	40.00
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010094939 12/06/2022	40.00
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010094868 12/06/2022	166.75
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0030031350 12/06/2022	45.00
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010094051 12/06/2022	223.69
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010094540 12/06/2022	40.00

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COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	241326 BEMIDWES000	BEMIDJI WELDERS SUPP	0010094469	12/06/2022		391.50
	20	241327 BIG APPL000	BIG APPLE BAGELS	1176	12/06/2022		45.00
	20	241327 BIG APPL000	BIG APPLE BAGELS	1176	12/06/2022		45.00
	01	241328 BLICK AR000	BLICK ART MATERIALS	9619989	12/06/2022		74.82
	01	241329 BOB LOW001	BOB LOWTH FORD INC	103121	12/06/2022		1,197.94
	01	241330 BOYER ME000	BOYER MECHANICAL SER	11178	12/06/2022		1,004.50
	01	241331 BRAINERD004	BRAINERD ACTIVITIES	12/9/22 Wr	12/06/2022		350.00
	20	241332 BYTESPEE000	BYTESPEED	INV0159809	12/06/2022		3,280.00
	20	241333 CDW GOVE001	CDW GOVERNMENT INC	FG16043	12/06/2022		20.34
	01	241334 CERTIPOR000	CERTIPORT	00116169	12/06/2022		1,800.00
	04	241335 CONCOLAV001	CONCORDIA LANGUAGE V	1	12/06/2022		150.00
	04	241335 CONCOLAV001	CONCORDIA LANGUAGE V	1	12/06/2022		210.00
	02	241336 CULINEX 000	CULINEX	12/2/22	12/06/2022		134.59
	03	241337 DAKOTA S000	DAKOTA SUPPLY GROUP	S102308230	12/06/2022		76.13
	03	241337 DAKOTA S000	DAKOTA SUPPLY GROUP	S102308230	12/06/2022		69.88
	04	241338 DIONNE'S000	DIONNE'S OM YOGA STU	3	12/06/2022		252.00
	02	241339 ECOLAB P000	ECOLAB PEST ELIM DIV	12/2/22	12/06/2022		367.54
	01	241339 ECOLAB P000	ECOLAB PEST ELIM DIV	8177192	12/06/2022		452.36
	01	241340 ENGDASAN000	ENGDAHL, SANDRA	11/26/22 G	12/06/2022		125.00
	01	241341 EVANGELI000	EVANGELICAL COVENANT	2022 FALL	12/06/2022		130.00
	01	241342 EVERYOU000	EVERGREEN YOUTH & FA	11/1-11/2	12/06/2022		996.00
	04	241343 FIRST CI000	FIRST CITY DANCE STU	5	12/06/2022		504.00
	04	241343 FIRST CI000	FIRST CITY DANCE STU	5	12/06/2022		294.00
	03	241344 FLEETPRI000	FLEETPRIDE	104082981	12/06/2022		18.84
	03	241344 FLEETPRI000	FLEETPRIDE	104035579	12/06/2022		65.24
	03	241345 FUN EXPR000	FUN EXPRESS, LLC (OR	719730473-	12/06/2022		33.94
	01	241345 FUN EXPR000	FUN EXPRESS, LLC (OR	721323438-	12/06/2022		105.01
	01	241345 FUN EXPR000	FUN EXPRESS, LLC (OR	719019914-	12/06/2022		62.62
	01	241346 GODINMAT000	GODIN, MATHIEU	11/16/22 B	12/06/2022		100.00
	01	241347 GOPHEATS000	GOPHER ATHLETIC SUP	IN241031	12/06/2022		128.79
	01	241348 GRAINGER001	GRAINGER WW INC	9492487740	12/06/2022		720.00
	01	241348 GRAINGER001	GRAINGER WW INC	9492487740	12/06/2022		17.24
	01	241348 GRAINGER001	GRAINGER WW INC	9497649971	12/06/2022		0.00
	01	241348 GRAINGER001	GRAINGER WW INC	9510865604	12/06/2022		653.36
	01	241348 GRAINGER001	GRAINGER WW INC	9288311179	12/06/2022		641.04
	01	241349 GYM BIN001	GYM BIN	November 2	12/06/2022		1,665.00
	01	241350 HOLDAHL 000	HOLDAHL CO	PL00016718	12/06/2022		855.01
	01	241351 IDENTISY000	IDENTISYS INCORPORAT	597382	12/06/2022		1,666.21
	03	241352 J.L. OIL000	J.L. OIL INC	11354	12/06/2022		1,940.40
	01	241353 KDFLORAL001	KD FLORAL	100061277	12/06/2022		100.00
	03	241354 KERLIN B000	KERLIN BUS SALES & L	M101001299	12/06/2022		39,495.00
	01	241355 MACGIMED000	MACGILL MEDICAL SUPP	IN0812081	12/06/2022		92.00
	01	241356 MARKSPLP001	MARKS PLUMBING PARTS	INV0020540	12/06/2022		43.06
	01	241357 MARTIJAC000	MARTIN, JACOB	11/29/22 G	12/06/2022		130.00
	01	241358 MDE 000	MDE-MCIS (ACCT 62189	MN23-22065	12/06/2022		1,700.00
	01	241359 MORRIJUS000	MORRISON, JUSTIN	12/1/22 B	12/06/2022		260.33
	05	241360 MURRASUR001	MURRAY SURVEYING INC	22-110	12/06/2022		1,150.00
		241361 NAPAAUTO001	NAPA AUTO PARTS		12/06/2022		0.00
		241362 NAPAAUTO001	NAPA AUTO PARTS		12/06/2022		0.00
		241363 NAPAAUTO001	NAPA AUTO PARTS		12/06/2022		0.00
	03	241364 NAPAAUTO001	NAPA AUTO PARTS	456342	12/06/2022		28.30
	03	241364 NAPAAUTO001	NAPA AUTO PARTS	456429	12/06/2022		17.73
	01	241364 NAPAAUTO001	NAPA AUTO PARTS	457455	12/06/2022		344.15
	03	241364 NAPAAUTO001	NAPA AUTO PARTS	456340	12/06/2022		22.12
	01	241364 NAPAAUTO001	NAPA AUTO PARTS	459178	12/06/2022		15.38
	03	241364 NAPAAUTO001	NAPA AUTO PARTS	459992	12/06/2022		11.43

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	457901	12/06/2022	38.39
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	457875	12/06/2022	186.60
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	456946	12/06/2022	24.99
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	456988	12/06/2022	24.45
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	458952	12/06/2022	127.03
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	457320	12/06/2022	16.61
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	456997	12/06/2022	11.07
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	456496	12/06/2022	44.14
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	459991	12/06/2022	68.59
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	459308	12/06/2022	172.89
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	459226	12/06/2022	123.12
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	458894	12/06/2022	95.52
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	458715	12/06/2022	83.02
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	458545	12/06/2022	24.67
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	458543	12/06/2022	22.99
	03	241364	NAPAAUTO001	NAPA AUTO PARTS	457879	12/06/2022	-62.31
	01	241364	NAPAAUTO001	NAPA AUTO PARTS	458946	12/06/2022	27.83
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	88.00
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	9.90
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	110.00
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	9.90
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	74.87
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	53.59
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	24.75
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	14.01
	01	241365	NAYLOR H000	NAYLOR HEATING & REF	149614	12/06/2022	6.72
	01	241366	NCS PEA000	NCS PEARSON, INC	20133327	12/06/2022	336.66
	04	241367	NICOLE T000	NICOLE THE MATH LADY	5682	12/06/2022	129.00
	03	241368	NORTH CE005	NORTH CENTRAL BUS, I	296100	12/06/2022	604.28
	03	241368	NORTH CE005	NORTH CENTRAL BUS, I	296112	12/06/2022	191.65
	03	241369	NORTHDAL000	NORTHDALE OIL INC	72977	12/06/2022	27,338.85
	03	241370	NORTHLAK000	NORTHERN LAKES VENDI	5820:22787	12/06/2022	24.00
	03	241370	NORTHLAK000	NORTHERN LAKES VENDI	5820:20935	12/06/2022	8.00
	03	241370	NORTHLAK000	NORTHERN LAKES VENDI	5820:22652	12/06/2022	24.00
	03	241370	NORTHLAK000	NORTHERN LAKES VENDI	5820:23004	12/06/2022	10.00
	01	241371	NORTHLAN007	NORTHLAND CHEMICAL C	9719	12/06/2022	1,102.36
	01	241371	NORTHLAN007	NORTHLAND CHEMICAL C	9719	12/06/2022	329.91
	01	241371	NORTHLAN007	NORTHLAND CHEMICAL C	9719	12/06/2022	0.01
	01	241372	NORWEECS001	NW SERVICE COOP SCHO	6991	12/06/2022	250.00
	04	241373	NOVAKJAN000	NOVAK, JANICE	110979	12/06/2022	60.00
		241374	PANOGOLD001	PAN 'O' GOLD		12/06/2022	0.00
	02	241375	PANOGOLD001	PAN 'O' GOLD	12/2/22	12/06/2022	1,269.26
	03	241376	PASKVAN 000	PASKVAN INDUSTRIES	1308	12/06/2022	829.54
	01	241377	PAULBUNC002	PAUL BUNYAN COMMUNIC	18869	12/06/2022	99.00
		241378	PERFORMA000	PERFORMANCE FOODSERV		12/06/2022	0.00
		241379	PERFORMA000	PERFORMANCE FOODSERV		12/06/2022	0.00
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22 CR	12/06/2022	-167.34
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	2,008.38
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	35,052.58
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	137.50
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	11,264.43
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	11,298.04
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	962.82
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	2,012.27
	02	241380	PERFORMA000	PERFORMANCE FOODSERV	12/2/22	12/06/2022	-167.34
	01	241381	PIEPEJER000	PIEPEP, JERRY	11/26/22 B	12/06/2022	251.25

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	241382	PIONEER 003	PIONEER VALLEY BOOKS	I238363	12/06/2022	14,467.50
	01	241383	PITNEY B001	PITNEY BOWES GLOBAL	3105813258	12/06/2022	1,674.00
	01	241384	PORTABLE001	PORT-ABLE JOHN RENTA	6040	12/06/2022	210.00
	01	241384	PORTABLE001	PORT-ABLE JOHN RENTA	6040	12/06/2022	105.00
	01	241385	POWERPLA000	POWERPLAN	2154587	12/06/2022	143.65
	01	241385	POWERPLA000	POWERPLAN	2178244	12/06/2022	772.36
	01	241385	POWERPLA000	POWERPLAN	2175960	12/06/2022	1,735.20
	01	241386	RENAILEA001	RENAISSANCE LEARNING	INV5274039	12/06/2022	33.06
	01	241386	RENAILEA001	RENAISSANCE LEARNING	INV5273743	12/06/2022	137.75
	01	241386	RENAILEA001	RENAISSANCE LEARNING	INV5273475	12/06/2022	275.50
	01	241387	ROGER'S 000	ROGER'S TWO WAY RADI	22125	12/06/2022	9.00
	01	241387	ROGER'S 000	ROGER'S TWO WAY RADI	22125	12/06/2022	9.00
	01	241387	ROGER'S 000	ROGER'S TWO WAY RADI	21929	12/06/2022	9.00
	01	241387	ROGER'S 000	ROGER'S TWO WAY RADI	21929	12/06/2022	9.00
	03	241388	ROYAL PA000	ROYAL PARKS PROPERTI	3	12/06/2022	3,487.50
	20	241389	SANFORD 009	SANFORD HEALTH	BEMSCHOOL1	12/06/2022	1,035.15
	20	241389	SANFORD 009	SANFORD HEALTH	BEMSCHOOL1	12/06/2022	56.88
	01	241390	SCHMIBAI000	SCHMITZ, BAILEY	11/26/22 B	12/06/2022	65.00
	01	241391	SCHOLAST023	SCHOLASTIC BOOK FAIR	B5201428F0	12/06/2022	3,123.94
	20	241392	SCHOOL Z000	SCHOOL ZONE PUBLISHI	1232559	12/06/2022	1,570.50
	01	241393	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081314897	12/06/2022	22.14
	01	241393	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081314972	12/06/2022	-9.95
	01	241394	SHIFFEQS001	SHIFFLER EQUIPMENT S	2230703001	12/06/2022	36.99
	01	241395	SKEETSTI001	SKEETER STITCH, INC	49119	12/06/2022	94.95
	04	241396	STORYBRE001	STORY, BRENDA	2	12/06/2022	147.00
	01	241397	STROMTER000	STROM, TERRI	11/26/22 G	12/06/2022	125.00
	04	241398	SUNDOGHA000	SUNDOG HANDMADE	nvoice #00	12/06/2022	100.00
	04	241398	SUNDOGHA000	SUNDOG HANDMADE	nvoice #00	12/06/2022	20.00
		241399	TEACHONC000	TEACHERS ON CALL		12/06/2022	0.00
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	416.14
	02	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	748.02
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	306.88
	10	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	134.26
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	91.11
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	1,242.02
	04	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	76.72
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	76.72
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	306.88
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	134.26
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	105.49
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	1,904.30
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	109.60
	04	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	411.00
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	2,931.80
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	1,822.10
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	616.50
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	205.50
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	726.10
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	321.95
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	438.40
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	863.10
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	1,507.00
	01	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	328.80
	20	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	205.50
	20	241400	TEACHONC000	TEACHERS ON CALL	140873	12/06/2022	219.20
	01	241401	TEACHPAY000	TEACHER SYNERGY LLC	213798892	12/06/2022	88.21

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	241402 TREETOP 000	TREETOP PUBLISHING	675133	12/06/2022	331.65
	01	241403 US OMNI 000	US OMNI & TSACG COMP	2212-7511	12/06/2022	73.50
	01	241404 VERIZON 000	VERIZON WIRELESS	992148029	12/06/2022	1,015.29
	01	241405 WIN-E-MA000	WIN-E-MAC HIGH SCHOO	35	12/06/2022	520.00
	01	241406 ZETAHNE000	ZETAH, NEDDA	11/26/22 G	12/06/2022	288.75
	01	241407 BEMIDCO000	BEMIDJI COOP ASSN	202263	12/08/2022	1,050.53
	01	241407 BEMIDCO000	BEMIDJI COOP ASSN	202277	12/08/2022	2,041.02
	01	241407 BEMIDCO000	BEMIDJI COOP ASSN	72910	12/08/2022	27.94
	01	241407 BEMIDCO000	BEMIDJI COOP ASSN	202262	12/08/2022	713.48
	01	241407 BEMIDCO000	BEMIDJI COOP ASSN	33124	12/08/2022	2,568.36
	01	241407 BEMIDCO000	BEMIDJI COOP ASSN	219449	12/08/2022	2,436.00
	04	241408 BEMYOUBB000	BEMIDJI YOUTH BASKET	BYBA equip	12/08/2022	1,742.00
	20	241409 BIG APPL000	BIG APPLE BAGELS	1156	12/08/2022	56.25
	20	241409 BIG APPL000	BIG APPLE BAGELS	1156	12/08/2022	56.25
	01	241410 BRAINDAN000	BRAINERD WARRIOR DAN	11/19/22 D	12/08/2022	220.00
	01	241411 BSN SPO001	BSN SPORTS LLC	919567181	12/08/2022	496.10
		241412 CITY BEM001	CITY OF BEMIDJI		12/08/2022	0.00
	01	241413 CITY BEM001	CITY OF BEMIDJI	009789	12/08/2022	39.82
	01	241413 CITY BEM001	CITY OF BEMIDJI	005027	12/08/2022	263.50
	01	241413 CITY BEM001	CITY OF BEMIDJI	103322-000	12/08/2022	83.28
	01	241413 CITY BEM001	CITY OF BEMIDJI	110542	12/08/2022	3,321.72
	01	241413 CITY BEM001	CITY OF BEMIDJI	006203	12/08/2022	107.40
	01	241413 CITY BEM001	CITY OF BEMIDJI	005019	12/08/2022	1,343.50
	10	241413 CITY BEM001	CITY OF BEMIDJI	106182-000	12/08/2022	46.75
	01	241413 CITY BEM001	CITY OF BEMIDJI	106182-000	12/08/2022	109.10
	01	241413 CITY BEM001	CITY OF BEMIDJI	005056	12/08/2022	2,322.64
	03	241413 CITY BEM001	CITY OF BEMIDJI	007047	12/08/2022	379.81
	01	241413 CITY BEM001	CITY OF BEMIDJI	005070	12/08/2022	489.53
	01	241413 CITY BEM001	CITY OF BEMIDJI	009734	12/08/2022	5,924.83
	01	241413 CITY BEM001	CITY OF BEMIDJI	008908	12/08/2022	1,488.24
	04	241414 COLLIMAR001	COLLINS, MARGARET	301	12/08/2022	232.00
	10	241415 FIRSTPRC001	FIRST PRESBYTERIAN C	Nov.2022 G	12/08/2022	1,140.00
	01	241416 GRAVEBRA000	GRAVES, BRANDON	Service	12/08/2022	300.00
	03	241417 GREAT NO001	GREAT NORTH CHIOPRA	12-6-22	12/08/2022	80.00
	01	241418 HOME PLS001	HOME PLACE BIKE & SK	SEASONAL 2	12/08/2022	400.00
	01	241419 INK SPOT000	INK SPOT PRESS, INC	302256	12/08/2022	20.00
	01	241420 JORGENIT000	JORGENSEN, MITCHELL	12/1/22 B	12/08/2022	145.33
	05	241421 KAGE INN000	KAGE INNOVATION, LLC	24190	12/08/2022	24,460.00
	01	241422 KEITHPIZ000	KEITHS PIZZA	126-18	12/08/2022	102.00
	01	241422 KEITHPIZ000	KEITHS PIZZA	121-1439	12/08/2022	154.15
	01	241422 KEITHPIZ000	KEITHS PIZZA	121-1440	12/08/2022	39.27
	01	241423 KINGBDIA002	KINGBIRD, DIANA	Service	12/08/2022	100.00
	01	241424 L&M SUI001	L & M FLEET SUPPLY I	9402848	12/08/2022	4.48
	01	241424 L&M SUI001	L & M FLEET SUPPLY I	9405177	12/08/2022	71.96
	03	241424 L&M SUI001	L & M FLEET SUPPLY I	94808709	12/08/2022	107.72
	01	241424 L&M SUI001	L & M FLEET SUPPLY I	9387402	12/08/2022	20.99
		241425 LUEKENS 001	LUEKENS VILLAGE FOOD		12/08/2022	0.00
		241426 LUEKENS 001	LUEKENS VILLAGE FOOD		12/08/2022	0.00
	01	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-17/4359	12/08/2022	38.41
	01	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-08/4349	12/08/2022	24.71
	04	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-15/4991	12/08/2022	61.05
	01	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-28/5548	12/08/2022	70.04
	04	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-08/1154	12/08/2022	23.43
	02	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-21/4645	12/08/2022	5.51
	02	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-21/4645	12/08/2022	8.27
	01	241427 LUEKENS 001	LUEKENS VILLAGE FOOD	11-18/5527	12/08/2022	80.03

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	10	241427	LUEKENS 001	LUEKENS VILLAGE FOOD	11-09/5078	12/08/2022	71.98
	01	241427	LUEKENS 001	LUEKENS VILLAGE FOOD	11-01/4619	12/08/2022	66.32
	01	241427	LUEKENS 001	LUEKENS VILLAGE FOOD	11-01/4974	12/08/2022	75.58
	01	241427	LUEKENS 001	LUEKENS VILLAGE FOOD	11-08/4349	12/08/2022	149.61
	01	241427	LUEKENS 001	LUEKENS VILLAGE FOOD	11-08/4349	12/08/2022	48.76
	01	241428	LUEKENS 002	LUEKENS VILLAGE FOOD	11-02/1299	12/08/2022	23.97
	10	241428	LUEKENS 002	LUEKENS VILLAGE FOOD	11-11/1326	12/08/2022	314.32
	04	241429	MCDOWALL000	MCDOWALL AGENCY INC	143335	12/08/2022	34.55
	04	241429	MCDOWALL000	MCDOWALL AGENCY INC	143335	12/08/2022	59.25
	04	241429	MCDOWALL000	MCDOWALL AGENCY INC	143335	12/08/2022	49.40
	01	241429	MCDOWALL000	MCDOWALL AGENCY INC	143335	12/08/2022	938.15
	01	241430	MENARDS 002	MENARDS	59952	12/08/2022	9.96
	01	241431	MN DEPT000	MN DEPT OF LABOR AND	ABR0297857	12/08/2022	10.00
	01	241431	MN DEPT000	MN DEPT OF LABOR AND	ABR0297857	12/08/2022	10.00
	01	241431	MN DEPT000	MN DEPT OF LABOR AND	ABR0297857	12/08/2022	10.00
	01	241432	MN ENERG000	MINNESOTA ENERGY RES	0507884970	12/08/2022	1,491.48
	02	241433	NEI BOC001	NEI BOTTLING CO	12/22	12/08/2022	3,693.50
	03	241434	NORTHDAL000	NORTHDAL OIL INC	73034	12/08/2022	20,293.50
	01	241435	NORTHWES015	NORTHWESTERN MUTUAL	21827 2022	12/08/2022	3,467.52
	01	241436	NWSC 001	NWSC	6991	12/08/2022	250.00
	01	241437	OFFICDEP000	OFFICE DEPOT	2765533870	12/08/2022	38.75
	01	241437	OFFICDEP000	OFFICE DEPOT	2763499260	12/08/2022	435.68
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	421.59
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	1,643.38
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	7,812.24
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	3,308.66
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	2,210.59
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	2,536.72
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	27,806.94
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	46,492.93
	03	241438	OTTERTAI001	OTTER TAIL POWER CO	48228 NOV	12/08/2022	669.21
	10	241438	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	12/08/2022	778.35
	01	241438	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	12/08/2022	1,816.15
	04	241439	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/08/2022	250.00
	10	241439	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/08/2022	250.00
	20	241439	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/08/2022	250.00
	01	241439	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/08/2022	3,860.00
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	11.09
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	5.29
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	13.90
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	5,372.92
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	33.48
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	14.08
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	41.49
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	8.22
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	11.08
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	11.38
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	77.70
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	29.92
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	11.86
	02	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	5.28
	03	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	26.74
	04	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	17.82
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	24.85
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	5.84
	01	241440	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES N	12/08/2022	43.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241441	POPPLERS001	POPPLERS MUSIC STORE	2681159	12/08/2022	16.00
	01	241441	POPPLERS001	POPPLERS MUSIC STORE	2674427	12/08/2022	4.00
	01	241441	POPPLERS001	POPPLERS MUSIC STORE	2680875	12/08/2022	497.50
	01	241442	POSTMAST000	POSTMASTER	2023 PO BO	12/08/2022	1,580.00
	01	241443	POWERPLA000	POWERPLAN	2178922	12/08/2022	89.24
		241444	RAPHAELS001	RAPHAELS BAKERY CAFE		12/08/2022	0.00
		241445	RAPHAELS001	RAPHAELS BAKERY CAFE		12/08/2022	0.00
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9942	12/08/2022	39.45
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9929 Lou	12/08/2022	28.95
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9929 TOWAR	12/08/2022	89.85
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9929 STOFF	12/08/2022	38.60
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9923 STOFF	12/08/2022	38.60
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9923 -jrot	12/08/2022	56.00
	10	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9.65	12/08/2022	9.65
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9929 Stoff	12/08/2022	38.60
	01	241446	RAPHAELS001	RAPHAELS BAKERY CAFE	9929 WANGB	12/08/2022	80.42
	03	241447	ROGER'S 000	ROGER'S TWO WAY RADI	22081	12/08/2022	149.68
	20	241448	SENSOPA 000	SENSORY PATH	R-7238	12/08/2022	2,520.00
	03	241449	SKIPS TI000	SKIPS TIRE AND SERVI	241326	12/08/2022	518.59
	20	241450	SKOE CAR000	SKOE, CAROL	November	12/08/2022	1,295.00
	01	241451	SOCCER .000	SOCCER .COM (SPORTS	9400822680	12/08/2022	107.97
	01	241451	SOCCER .000	SOCCER .COM (SPORTS	9400810780	12/08/2022	767.62
	01	241451	SOCCER .000	SOCCER .COM (SPORTS	9400809621	12/08/2022	425.39
	01	241451	SOCCER .000	SOCCER .COM (SPORTS	9400813150	12/08/2022	32.39
	01	241451	SOCCER .000	SOCCER .COM (SPORTS	9400827133	12/08/2022	17.96
	05	241452	SOUTHSIT001	SOUTHSIDE TOWING & R	32874 Revi	12/08/2022	2,640.11
	20	241453	STEPS TO000	STEPS TO LITERACY	206274	12/08/2022	435.84
	20	241454	TEACHPAY000	TEACHER SYNERGY LLC	210960028	12/08/2022	40.99
	01	241454	TEACHPAY000	TEACHER SYNERGY LLC	210960028	12/08/2022	0.00
	01	241454	TEACHPAY000	TEACHER SYNERGY LLC	211016608	12/08/2022	55.46
	05	241455	UNITEART000	UNITED ART & EDUCATI	INV148594	12/08/2022	3,911.25
	03	241456	WEX BANK000	FLEET FUELING	85638329	12/08/2022	234.03
		241457	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241458	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241459	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241460	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241461	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241462	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241463	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
		241464	BANKOFMO000	BANK OF MONTREALMC		12/09/2022	0.00
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	12/09/2022	156.44
	01	241465	BANKOFMO000	BANK OF MONTREALMC	OLSON 1	12/09/2022	-125.00
	04	241465	BANKOFMO000	BANK OF MONTREALMC	JESSEN K-C	12/09/2022	2,638.66
	01	241465	BANKOFMO000	BANK OF MONTREALMC	OLSON 2	12/09/2022	47.02
	01	241465	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	12/09/2022	168.41
	01	241465	BANKOFMO000	BANK OF MONTREALMC	GOOCH GDE	12/09/2022	47.04
	04	241465	BANKOFMO000	BANK OF MONTREALMC	SMIAR HSCH	12/09/2022	28.80
	01	241465	BANKOFMO000	BANK OF MONTREALMC	LIND	12/09/2022	439.24
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	12/09/2022	102.57
	01	241465	BANKOFMO000	BANK OF MONTREALMC	COPENACE B	12/09/2022	728.83
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SANFORD 6	12/09/2022	512.63
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	12/09/2022	170.37
	01	241465	BANKOFMO000	BANK OF MONTREALMC	B. JOHNSON	12/09/2022	300.00
	01	241465	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	12/09/2022	80.00
	01	241465	BANKOFMO000	BANK OF MONTREALMC	FULLER	12/09/2022	293.62
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	12/09/2022	715.21

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241465	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	12/09/2022	1,242.24
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	12/09/2022	33.75
	01	241465	BANKOFMO000	BANK OF MONTREALMC	WHITEFEATH	12/09/2022	90.83
	01	241465	BANKOFMO000	BANK OF MONTREALMC	WADENA	12/09/2022	20.95
	01	241465	BANKOFMO000	BANK OF MONTREALMC	SANFORD 5	12/09/2022	128.22
	20	241465	BANKOFMO000	BANK OF MONTREALMC	WASSERGIGI	12/09/2022	23.12
	20	241465	BANKOFMO000	BANK OF MONTREALMC	WASSERGIGI	12/09/2022	23.11
	01	241465	BANKOFMO000	BANK OF MONTREALMC	WADENA CRE	12/09/2022	-21.56
	04	241465	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	12/09/2022	5.43
	04	241465	BANKOFMO000	BANK OF MONTREALMC	JESSEN K&C	12/09/2022	59.98
	20	241465	BANKOFMO000	BANK OF MONTREALMC	YERBICH	12/09/2022	49.65
	01	241465	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	12/09/2022	186.00
	01	241465	BANKOFMO000	BANK OF MONTREALMC	COPENACE	12/09/2022	378.23
	01	241465	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	12/09/2022	33.89
	04	241465	BANKOFMO000	BANK OF MONTREALMC	MISCHKE	12/09/2022	359.88
	01	241465	BANKOFMO000	BANK OF MONTREALMC	OLSON3	12/09/2022	36.68
	01	241465	BANKOFMO000	BANK OF MONTREALMC	OLSON 4	12/09/2022	180.42
	20	241465	BANKOFMO000	BANK OF MONTREALMC	STOLL	12/09/2022	385.61
	01	241465	BANKOFMO000	BANK OF MONTREALMC	TAX RETURN	12/09/2022	-33.97
	20	241465	BANKOFMO000	BANK OF MONTREALMC	WILDE	12/09/2022	3,457.03
	01	241466	ACME TOO000	ACME TOOLS	10707495	12/13/2022	249.00
	20	241467	ADOBE SY000	ADOBE SYSTEMS, INC.	2288159111	12/13/2022	849.50
	01	241468	BELTREL001	BELTRAMI ELECTRIC CO	1586800	12/13/2022	682.80
	01	241468	BELTREL001	BELTRAMI ELECTRIC CO	1586800	12/13/2022	3,510.87
	01	241468	BELTREL001	BELTRAMI ELECTRIC CO	1586800	12/13/2022	3,690.10
	01	241468	BELTREL001	BELTRAMI ELECTRIC CO	1586800	12/13/2022	6,423.46
	04	241469	BEMIDBRE000	BEMIDJI BREWING	100	12/13/2022	180.00
	01	241470	BEMIDCOC000	BEMIDJI COCA-COLA CO	3740	12/13/2022	148.85
	04	241471	BEMIDPAP000	NETWORK SERVICES CO	64356	12/13/2022	43.94
	01	241472	BONDELO 000	BONDED LOCK & KEY, I	67254	12/13/2022	844.00
	01	241473	BORDER S001	BORDER STATES ELECTR	925416737	12/13/2022	66.82
	04	241474	BOSS LAD000	BOSS LADY FITNESS LL	00005	12/13/2022	45.00
	01	241475	BYTESPEE000	BYTESPEED	INV160945	12/13/2022	870.00
	01	241476	COLE PAI000	COLE PAPERS INC	10224044	12/13/2022	370.68
	01	241476	COLE PAI000	COLE PAPERS INC	10224044	12/13/2022	106.32
	01	241476	COLE PAI000	COLE PAPERS INC	10224044	12/13/2022	1,623.05
	01	241476	COLE PAI000	COLE PAPERS INC	10230236	12/13/2022	189.72
		241477	CULLIGAN001	CULLIGAN		12/13/2022	0.00
	01	241478	CULLIGAN001	CULLIGAN	250-004460	12/13/2022	205.60
	01	241478	CULLIGAN001	CULLIGAN	250-004454	12/13/2022	59.15
	01	241478	CULLIGAN001	CULLIGAN	250-006592	12/13/2022	372.90
	01	241478	CULLIGAN001	CULLIGAN	250-004458	12/13/2022	180.75
	01	241478	CULLIGAN001	CULLIGAN	250-010340	12/13/2022	53.30
	01	241478	CULLIGAN001	CULLIGAN	250-003951	12/13/2022	181.70
	01	241478	CULLIGAN001	CULLIGAN	250-000427	12/13/2022	127.45
	03	241478	CULLIGAN001	CULLIGAN	250-004270	12/13/2022	83.75
	03	241479	EDLUND C000	EDLUND CHIROPRACTIC	SATKO 12/6	12/13/2022	90.00
	01	241480	FIVESTAR000	FIVE STAR VENDING CO	18359	12/13/2022	312.00
	01	241481	FORUM CO000	FORUM COMMUNICATIONS	MP55539	12/13/2022	430.50
	01	241481	FORUM CO000	FORUM COMMUNICATIONS	MP92193-AD	12/13/2022	840.00
	01	241481	FORUM CO000	FORUM COMMUNICATIONS	MP92193-	12/13/2022	899.00
	01	241481	FORUM CO000	FORUM COMMUNICATIONS	MP92193-	12/13/2022	96.00
	04	241482	FUN EXPR000	FUN EXPRESS, LLC (OR	721590532-	12/13/2022	188.79
	05	241483	GERRELLS000	GERRELLS SPORTS	2200000471	12/13/2022	732.00
	01	241484	GRAINGER001	GRAINGER WW INC	9530332056	12/13/2022	76.08
	01	241484	GRAINGER001	GRAINGER WW INC	9530332056	12/13/2022	184.38

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241485	HILLYFLC000	HILLYARD/HUTCHINSON	700528049	12/13/2022	323.63
	01	241486	HORIZCOM000	HORIZON COMMERCIAL P	INV30227	12/13/2022	273.95
	01	241486	HORIZCOM000	HORIZON COMMERCIAL P	INV30227	12/13/2022	50.00
	01	241486	HORIZCOM000	HORIZON COMMERCIAL P	INV30227	12/13/2022	394.13
	01	241486	HORIZCOM000	HORIZON COMMERCIAL P	INV30227	12/13/2022	85.00
	01	241487	INDUSBUI000	INDUSTRIAL BUILDERS,	IBI2022	12/13/2022	2,000.00
	01	241488	INK SPOT000	INK SPOT PRESS, INC	302286	12/13/2022	56.89
	01	241488	INK SPOT000	INK SPOT PRESS, INC	302287	12/13/2022	256.30
	01	241489	INSPIRIN000	INSPIRING YOUNG LEAR	95CBEB77-0	12/13/2022	219.70
	01	241490	INTERDET000	INTERQUEST DETECTION	105NM-NOV	12/13/2022	660.00
	06	241491	JACKSO&A000	JACKSON & ASSOCIATES	555063-6	12/13/2022	135,944.95
	01	241492	KEITHPIZ000	KEITHS PIZZA	122-152	12/13/2022	403.40
	01	241493	KEN K. T000	KEN K. THOMPSON JEWELRY	001-145840	12/13/2022	282.00
	01	241494	LARRY'S 002	LARRY'S MACHINE SHOP	29896	12/13/2022	23.75
	06	241495	LINDELLC000	LINDELL CONSULTING,	LCOCT	12/13/2022	1,800.00
	06	241496	LUCACARC001	LUCACHICK ARCHITECTURE	LA14831	12/13/2022	1,055.00
	01	241497	MARCOTEC000	MARCO TECHNOLOGIES,	INV1065905	12/13/2022	3,299.83
		241498	MARKET 000	MARKETPLACE FOODS		12/13/2022	0.00
	01	241499	MARKET 000	MARKETPLACE FOODS	39	12/13/2022	102.79
	01	241499	MARKET 000	MARKETPLACE FOODS	37	12/13/2022	55.65
	04	241499	MARKET 000	MARKETPLACE FOODS	122	12/13/2022	93.19
	04	241499	MARKET 000	MARKETPLACE FOODS	109*	12/13/2022	102.81
	04	241499	MARKET 000	MARKETPLACE FOODS	101	12/13/2022	40.33
	04	241499	MARKET 000	MARKETPLACE FOODS	109	12/13/2022	96.52
	01	241499	MARKET 000	MARKETPLACE FOODS	50	12/13/2022	37.44
	01	241499	MARKET 000	MARKETPLACE FOODS	12	12/13/2022	1,365.60
	01	241499	MARKET 000	MARKETPLACE FOODS	33	12/13/2022	168.71
	01	241500	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1260163320	12/13/2022	1,663.91
	01	241501	MENARDS 002	MENARDS	60033	12/13/2022	38.45
	01	241502	MINNETOI000	MTI DISTRIBUTING CO	136621-00	12/13/2022	4,551.31
	01	241503	MONOPRIC000	MONOPRICE, INC	23110265	12/13/2022	277.98
	20	241504	NASCO 000	NASCO	374325	12/13/2022	258.24
	01	241505	NETZEFLO001	NETZER FLORAL	100000899	12/13/2022	67.50
	01	241506	NW TIRE 000	NORTHWEST TIRE, INC.	16140792	12/13/2022	37.45
	20	241507	NWSC 001	NWSC	6945	12/13/2022	300.00
	02	241508	PANOGOLD001	PAN 'O' GOLD	12/9/22	12/13/2022	657.82
		241509	PERFORMA000	PERFORMANCE FOODSERV		12/13/2022	0.00
	02	241510	PERFORMA000	PERFORMANCE FOODSERV	12/9/22	12/13/2022	1,346.69
	02	241510	PERFORMA000	PERFORMANCE FOODSERV	12/9/22	12/13/2022	27,365.91
	02	241510	PERFORMA000	PERFORMANCE FOODSERV	12/9/22	12/13/2022	37.50
	02	241510	PERFORMA000	PERFORMANCE FOODSERV	12/9/22	12/13/2022	6,914.00
	02	241510	PERFORMA000	PERFORMANCE FOODSERV	12/9/22	12/13/2022	5,164.10
	02	241510	PERFORMA000	PERFORMANCE FOODSERV	12/9/22	12/13/2022	971.06
	01	241511	PETERSHM000	PETERSON SHEET METAL	98257	12/13/2022	3,822.00
	04	241512	PRAIRIE 002	PRAIRIE FIRE CHILDREN	Deposit Pr	12/13/2022	500.00
	01	241513	PRINTED 000	PRINTED SOLID	PS-189084	12/13/2022	99.00
	01	241513	PRINTED 000	PRINTED SOLID	PS-189084	12/13/2022	500.00
	01	241514	PRODUINC001	PRODUCTIVITY INC	30745730	12/13/2022	712.56
	01	241515	RAPHAELS001	RAPHAELS BAKERY CAFE	12/6/2022	12/13/2022	17.25
	01	241516	RP BRO001	R.P. BROADCASTING, I	1221153886	12/13/2022	100.00
	03	241517	SANFORD 008	SANFORD HEALTH OCCUP	693910	12/13/2022	734.00
	01	241518	SCHMIMUT000	SCHMITT DIRECTOR CEN	4945224	12/13/2022	590.00
	01	241518	SCHMIMUT000	SCHMITT DIRECTOR CEN	4950890	12/13/2022	120.00
	01	241518	SCHMIMUT000	SCHMITT DIRECTOR CEN	4964565	12/13/2022	45.00
	01	241519	SCHOLAST006	SCHOLASTIC BOOK CLUB	6805875	12/13/2022	132.00
	01	241520	SCHOLLIB000	SCHOLASTIC	600066709	12/13/2022	499.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241520	SCHOLLIB000	SCHOLASTIC	600066709	12/13/2022	725.00
	01	241521	SCHOOLSP000	SCHOOL SPECIALTY LLC	80849655	12/13/2022	-9.95
	01	241521	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081315135	12/13/2022	131.40
	01	241521	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081315135	12/13/2022	14.40
	01	241521	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081315135	12/13/2022	76.00
	04	241522	SHADRGAR000	SHADRICK, GARY	37354	12/13/2022	80.00
	20	241523	SKEETSTI001	SKEETER STITCH, INC	48883	12/13/2022	228.90
	05	241524	STAGEDRO000	STAGEDROP LLC	INV500403	12/13/2022	829.94
	01	241525	STOLH&S0001	STOLHAMMER & SONS, I	14870	12/13/2022	732.00
	01	241525	STOLH&S0001	STOLHAMMER & SONS, I	14871	12/13/2022	245.00
	01	241526	SWENSELC001	SWENSON ELECTRIC CO	NO #	12/13/2022	30.00
	01	241526	SWENSELC001	SWENSON ELECTRIC CO	NO #	12/13/2022	14.50
	01	241526	SWENSELC001	SWENSON ELECTRIC CO	NO #	12/13/2022	16.50
	01	241526	SWENSELC001	SWENSON ELECTRIC CO	NO #	12/13/2022	80.00
	01	241527	SYNCHRON000	SYNCHRONY BANK - JCP	*** ** 18	12/13/2022	497.45
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	493.02
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	18.00
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	130.50
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	15.01
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	43.61
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	489.21
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	999.47
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	487.08
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	1,069.29
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	480.00
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	442.50
	05	241528	TC LIGHT000	TC LIGHTING, INC	10874	12/13/2022	405.00
		241529	TEACHPAY000	TEACHER SYNERGY LLC		12/13/2022	0.00
	01	241530	TEACHPAY000	TEACHER SYNERGY LLC	213106582	12/13/2022	25.39
	01	241530	TEACHPAY000	TEACHER SYNERGY LLC	213104174	12/13/2022	56.19
	01	241531	THUNDGRA000	THUNDERBIRD GRAPHICS	16543	12/13/2022	518.00
		241532	WM CORPO000	WM CORPORATE SERVICE		12/13/2022	0.00
		241533	WM CORPO000	WM CORPORATE SERVICE		12/13/2022	0.00
	03	241534	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	12/13/2022	710.32
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	12/13/2022	1,049.85
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	12/13/2022	1,630.05
	05	241534	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	12/13/2022	1,018.48
	10	241534	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	12/13/2022	100.70
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	12/13/2022	234.96
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	12/13/2022	523.92
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	12/13/2022	541.08
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	12/13/2022	2,779.30
	05	241534	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	12/13/2022	312.09
	01	241534	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	12/13/2022	2,938.61
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	12/13/2022	970.43
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	12/13/2022	1,632.08
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	12/13/2022	1,384.82
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	12/13/2022	523.95
	01	241534	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	12/13/2022	419.59
	04	241535	ZANERBLO000	ZANER-BLOSER INC	10363174	12/13/2022	1,137.96
	01	241536	BEMIDEDA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	16,134.72
	04	241536	BEMIDEDA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	659.16
	10	241536	BEMIDEDA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	560.90
	20	241536	BEMIDEDA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	1,866.56
	01	241536	BEMIDEDA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	174.75
	04	241536	BEMIDEDA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	10.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	241536	BEMIDEA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	6.05
	20	241536	BEMIDEA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	11.20
	02	241536	BEMIDEA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	3.00
	03	241536	BEMIDEA001	BEMIDJI EDUCATION AS	20221215AD	12/15/2022	5.00
	01	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	8,933.75
	02	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	265.00
	03	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	545.00
	04	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	545.00
	05	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	192.00
	10	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	125.25
	20	241537	CITISTRE000	CITISTREETMN	20221215AF	12/15/2022	579.00
		241538	FEDERTAX001	FEDERAL TAXES		12/15/2022	0.00
		241539	FEDERTAX001	FEDERAL TAXES		12/15/2022	0.00
		241540	FEDERTAX001	FEDERAL TAXES		12/15/2022	0.00
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	11.98
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	230.69
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	88,176.81
	02	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	2,923.07
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	7,340.66
	04	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	4,326.37
	05	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	197.67
	10	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	2,670.55
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	8,753.55
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	20,669.60
	02	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	683.58
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	1,716.73
	04	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	1,011.85
	05	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	46.24
	10	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	624.55
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	2,047.20
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	88,176.81
	02	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	2,923.07
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	7,340.66
	04	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	4,326.37
	05	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	197.67
	10	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	2,670.55
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	8,753.55
	01	241541	FEDERTAX001	FEDERAL TAXES	20221201AD	12/15/2022	0.00
	20	241541	FEDERTAX001	FEDERAL TAXES	20221201AD	12/15/2022	0.00
	01	241541	FEDERTAX001	FEDERAL TAXES	20221201AD	12/15/2022	52.90
	20	241541	FEDERTAX001	FEDERAL TAXES	20221201AD	12/15/2022	49.60
	01	241541	FEDERTAX001	FEDERAL TAXES	20221201AD	12/15/2022	12.37
	20	241541	FEDERTAX001	FEDERAL TAXES	20221201AD	12/15/2022	11.60
	01	241541	FEDERTAX001	FEDERAL TAXES	20221201AF	12/15/2022	52.90
	20	241541	FEDERTAX001	FEDERAL TAXES	20221201AF	12/15/2022	49.60
	01	241541	FEDERTAX001	FEDERAL TAXES	20221201AF	12/15/2022	12.37
	20	241541	FEDERTAX001	FEDERAL TAXES	20221201AF	12/15/2022	11.60
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	20,669.60
	02	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	683.58
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	1,716.73
	04	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	1,011.85
	05	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	46.24
	10	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	624.55
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AF	12/15/2022	2,047.20
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	4,223.50
	02	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	115.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	440.00
	04	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	817.69
	10	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	70.00
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	630.00
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	229.11
	01	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	109,496.75
	02	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	2,102.18
	03	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	6,908.83
	04	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	4,110.94
	05	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	251.07
	10	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	3,002.33
	20	241541	FEDERTAX001	FEDERAL TAXES	20221215AD	12/15/2022	10,776.87
	01	241542	MNCHISUP001	MINNESOTA CHILD SUPP	20221215AD	12/15/2022	1,157.90
	02	241542	MNCHISUP001	MINNESOTA CHILD SUPP	20221215AD	12/15/2022	107.50
	01	241543	MSEA 001	MSEA	20221215AD	12/15/2022	1,383.35
	01	241543	MSEA 001	MSEA	20221215AD	12/15/2022	26.04
	04	241543	MSEA 001	MSEA	20221215AD	12/15/2022	45.96
	20	241543	MSEA 001	MSEA	20221215AD	12/15/2022	12.00
	01	241543	MSEA 001	MSEA	20221215AD	12/15/2022	2,961.29
	03	241543	MSEA 001	MSEA	20221215AD	12/15/2022	1,506.57
	04	241543	MSEA 001	MSEA	20221215AD	12/15/2022	217.59
	10	241543	MSEA 001	MSEA	20221215AD	12/15/2022	71.04
	20	241543	MSEA 001	MSEA	20221215AD	12/15/2022	215.22
	01	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AD	12/15/2022	4,761.82
	03	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AD	12/15/2022	273.75
	10	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AD	12/15/2022	140.00
	20	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AD	12/15/2022	526.84
	01	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AF	12/15/2022	1,964.62
	03	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AF	12/15/2022	256.67
	10	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AF	12/15/2022	61.25
	20	241544	OMNI/AME000	OMNI/AMERIPRISE FINA	20221215AF	12/15/2022	33.33
	01	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AD	12/15/2022	100.00
	01	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AF	12/15/2022	413.35
	03	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AF	12/15/2022	14.79
	10	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AF	12/15/2022	41.67
	01	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AD	12/15/2022	418.25
	03	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AD	12/15/2022	45.00
	10	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AD	12/15/2022	50.00
	20	241545	OMNI/HOR000	OMNI/HORACE MANN	20221215AD	12/15/2022	150.00
	01	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	6,891.99
	10	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	83.33
	20	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	1,339.66
	01	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	3,012.06
	02	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	62.50
	04	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	111.66
	20	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AD	12/15/2022	237.14
	01	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AF	12/15/2022	5,086.77
	02	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AF	12/15/2022	62.50
	04	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AF	12/15/2022	111.66
	10	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AF	12/15/2022	83.33
	20	241546	OMNI/MN 000	OMNI/MN ESI FINANCI	20221215AF	12/15/2022	841.67
	01	241547	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221215AD	12/15/2022	250.00
	03	241547	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221215AD	12/15/2022	36.11
	20	241547	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221215AD	12/15/2022	42.00
	01	241547	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221215AF	12/15/2022	116.66
	03	241547	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221215AF	12/15/2022	16.25

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	241547 OMNI/NEW000	OMNI/NEW YORK LIFE I	20221215AF	12/15/2022	41.67
	01	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AF	12/15/2022	11,036.73
	02	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AF	12/15/2022	652.60
	03	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AF	12/15/2022	522.64
	04	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AF	12/15/2022	443.34
	10	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AF	12/15/2022	204.17
	20	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AF	12/15/2022	1,159.41
	01	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	14,448.95
	02	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	499.17
	03	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	617.50
	04	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	222.50
	10	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	183.34
	20	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	630.50
	01	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	6,836.66
	02	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	181.00
	03	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	480.63
	04	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	591.67
	10	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	250.00
	20	241548 OMNI/OPP000	OMNI/OPPENHEIMER	20221215AD	12/15/2022	743.33
	01	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AF	12/15/2022	1,555.01
	02	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AF	12/15/2022	41.67
	04	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AF	12/15/2022	41.67
	05	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AF	12/15/2022	60.00
	10	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AF	12/15/2022	83.34
	20	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AF	12/15/2022	150.01
	01	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	4,945.32
	20	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	180.00
	04	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	125.00
	02	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	50.00
	01	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	1,058.34
	10	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	200.00
	05	241549 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221215AD	12/15/2022	60.00
	01	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	6,507.05
	02	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	355.98
	03	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	579.59
	04	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	328.67
	05	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	50.00
	10	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	1,162.15
	20	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AD	12/15/2022	850.01
	01	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	4,979.40
	02	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	334.16
	03	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	507.56
	04	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	194.46
	05	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	50.00
	10	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	235.49
	20	241550 OMNI/THR000	OMNI/THRIVENT FINANC	20221215AF	12/15/2022	672.52
	01	241551 OMNI/VAL000	OMNI/VALIC	20221215AD	12/15/2022	1,530.83
	20	241551 OMNI/VAL000	OMNI/VALIC	20221215AD	12/15/2022	83.34
	01	241551 OMNI/VAL000	OMNI/VALIC	20221215AD	12/15/2022	62.50
	01	241551 OMNI/VAL000	OMNI/VALIC	20221215AF	12/15/2022	1,312.33
	20	241551 OMNI/VAL000	OMNI/VALIC	20221215AF	12/15/2022	83.34
	01	241552 OMNI/VAN000	OMNI/VANGUARD	20221215AF	12/15/2022	158.34
	01	241552 OMNI/VAN000	OMNI/VANGUARD	20221215AD	12/15/2022	854.16
	01	241552 OMNI/VAN000	OMNI/VANGUARD	20221215AD	12/15/2022	345.00
		241553 STATEMIR001	STATE OF MINNESOTA P		12/15/2022	0.00
	10	241554 STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	210.13

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	0.00
	01	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	27,501.56
	02	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	3,166.27
	03	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	7,666.71
	04	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	1,797.44
	05	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	211.44
	10	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	199.13
	20	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AD	12/15/2022	1,120.27
	01	241554	STATEMIR001	STATE OF MINNESOTA P	20221201AD	12/15/2022	1.99
	01	241554	STATEMIR001	STATE OF MINNESOTA P	20221201AF	12/15/2022	2.30
	10	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	315.37
	01	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	0.00
	01	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	31,732.41
	02	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	3,653.40
	03	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	8,846.30
	04	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	2,073.96
	05	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	243.98
	10	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	229.77
	20	241554	STATEMIR001	STATE OF MINNESOTA P	20221215AF	12/15/2022	1,292.61
	01	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AF	12/15/2022	87,599.88
	04	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AF	12/15/2022	3,045.65
	10	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AF	12/15/2022	3,321.73
	20	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AF	12/15/2022	11,092.10
	01	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AD	12/15/2022	76,842.44
	04	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AD	12/15/2022	2,671.62
	10	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AD	12/15/2022	2,913.81
	20	241555	STATEMIT001	STATE OF MINNESOTA -	20221215AD	12/15/2022	9,729.88
	01	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	57.67
	03	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	11.98
	01	241556	STATETAX001	STATE TAXES	20221201AD	12/15/2022	0.00
	20	241556	STATETAX001	STATE TAXES	20221201AD	12/15/2022	0.00
	01	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	53,799.28
	02	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	1,184.31
	03	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	3,589.85
	04	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	2,119.46
	05	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	136.37
	10	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	1,625.01
	20	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	5,488.13
	01	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	1,282.53
	02	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	20.00
	03	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	270.00
	10	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	50.00
	20	241556	STATETAX001	STATE TAXES	20221215AD	12/15/2022	100.00
	01	241557	UNITEWAO001	UNITED WAY OF BEMIDJ	20221215AD	12/15/2022	197.00
	02	241557	UNITEWAO001	UNITED WAY OF BEMIDJ	20221215AD	12/15/2022	5.00
	20	241557	UNITEWAO001	UNITED WAY OF BEMIDJ	20221215AD	12/15/2022	17.00
		241558	WEX 000	WEX		12/15/2022	0.00
	01	241559	WEX 000	WEX	20221215AD	12/15/2022	8,675.67
	04	241559	WEX 000	WEX	20221215AD	12/15/2022	275.00
	10	241559	WEX 000	WEX	20221215AD	12/15/2022	756.27
	20	241559	WEX 000	WEX	20221215AD	12/15/2022	2,010.39
	01	241559	WEX 000	WEX	20221215AD	12/15/2022	2,109.43
	04	241559	WEX 000	WEX	20221215AD	12/15/2022	127.39
	10	241559	WEX 000	WEX	20221215AD	12/15/2022	7.99
	20	241559	WEX 000	WEX	20221215AD	12/15/2022	114.73
	01	241559	WEX 000	WEX	20221215AF	12/15/2022	62.83

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	241559	WEX 000	WEX	20221215AF	12/15/2022	45.50
	01	241559	WEX 000	WEX	20221215AF	12/15/2022	595.87
	20	241559	WEX 000	WEX	20221215AF	12/15/2022	54.17
	01	241559	WEX 000	WEX	20221215AD	12/15/2022	2,261.65
	02	241559	WEX 000	WEX	20221215AD	12/15/2022	275.50
	03	241559	WEX 000	WEX	20221215AD	12/15/2022	643.75
	04	241559	WEX 000	WEX	20221215AD	12/15/2022	510.65
	05	241559	WEX 000	WEX	20221215AD	12/15/2022	15.92
	01	241559	WEX 000	WEX	20221215AD	12/15/2022	11,237.01
	02	241559	WEX 000	WEX	20221215AD	12/15/2022	1,302.68
	03	241559	WEX 000	WEX	20221215AD	12/15/2022	1,795.25
	04	241559	WEX 000	WEX	20221215AD	12/15/2022	834.44
	05	241559	WEX 000	WEX	20221215AD	12/15/2022	98.27
	10	241559	WEX 000	WEX	20221215AD	12/15/2022	34.59
	20	241559	WEX 000	WEX	20221215AD	12/15/2022	606.78
	01	241560	ANOKA 000	ANOKA HIGH SCHOOL	12/17/22 W	12/15/2022	300.00
	03	241561	ARAMARK 000	ARAMARK	2630085710	12/15/2022	98.14
	01	241562	BAUGHBRI000	BAUGHMAN, BRIAN	12/2/22 BB	12/15/2022	125.00
	01	241563	BEMIDSTC001	BEMIDJI STEEL CO, IN	173119	12/15/2022	1,867.83
	01	241564	BOOTHCYN000	BOOTH, CYNTHIA	36	12/15/2022	75.00
	02	241565	BOYS & G000	BOYS & GIRLS CLUB	12/13/22	12/15/2022	108.08
	01	241566	BRAINERD004	BRAINERD ACTIVITIES	12/29/22 B	12/15/2022	200.00
		241567	COLE PAI000	COLE PAPERS INC		12/15/2022	0.00
	01	241568	COLE PAI000	COLE PAPERS INC	10236161	12/15/2022	140.20
	01	241568	COLE PAI000	COLE PAPERS INC	10233143	12/15/2022	242.40
	01	241568	COLE PAI000	COLE PAPERS INC	10236159	12/15/2022	393.96
	01	241568	COLE PAI000	COLE PAPERS INC	10219534	12/15/2022	192.70
	01	241568	COLE PAI000	COLE PAPERS INC	10236158	12/15/2022	226.56
	01	241568	COLE PAI000	COLE PAPERS INC	10236157	12/15/2022	90.60
	01	241568	COLE PAI000	COLE PAPERS INC	10235388	12/15/2022	516.64
	01	241568	COLE PAI000	COLE PAPERS INC	10235388	12/15/2022	1,032.85
	01	241568	COLE PAI000	COLE PAPERS INC	10235388	12/15/2022	604.72
	01	241568	COLE PAI000	COLE PAPERS INC	10235388	12/15/2022	117.10
	01	241569	COMPLIAN000	COMPLIANCE SIGNS LLC	1722489	12/15/2022	114.28
	01	241570	CONTICLA000	CONTINENTAL CLAY	INV0001781	12/15/2022	129.81
	01	241570	CONTICLA000	CONTINENTAL CLAY	INV0001781	12/15/2022	202.39
	01	241571	DEMCO, I000	DEMCO INC	7229501	12/15/2022	158.07
	04	241572	DISCOSC 000	DISCOUNT SCHOOL SUPP	P418141901	12/15/2022	196.84
	20	241573	EDMENTUM002	EDMENTUM	INV203159	12/15/2022	140.00
	01	241573	EDMENTUM002	EDMENTUM	INV203159	12/15/2022	0.00
	01	241574	FASTENAL001	FASTENAL COMPANY	MNBEM14395	12/15/2022	18.82
	04	241575	FIRST CI000	FIRST CITY DANCE STU	Fall 22 Da	12/15/2022	364.00
	04	241575	FIRST CI000	FIRST CITY DANCE STU	Fall 22 Da	12/15/2022	560.00
	04	241575	FIRST CI000	FIRST CITY DANCE STU	Fall 22 Da	12/15/2022	140.00
	01	241576	GOPHEATS000	GOPHER ATHLETIC SUP	IN243713	12/15/2022	314.60
	01	241577	HBI RADI000	HBI RADIO BEMIDJI LL	MCC-122103	12/15/2022	200.00
	01	241578	HERO'S T000	HERO'S TIMING	810	12/15/2022	1,709.00
	01	241579	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Nov	12/15/2022	1,600.00
	03	241580	LAWSOPRI000	LAWSON PRODUCTS INC	9310167972	12/15/2022	150.53
	01	241581	MID AMER000	MIDAMERICA PRODUCTIO	470 (2)_	12/15/2022	17,500.00
		241582	MN ENERG000	MINNESOTA ENERGY RES		12/15/2022	0.00
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	502368992-	12/15/2022	1,534.48
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	506324143-	12/15/2022	3,286.64
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	502343601-	12/15/2022	185.47
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	507869241-	12/15/2022	1,726.19
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	506357437-	12/15/2022	4,542.77

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	241583	MN ENERG000	MINNESOTA ENERGY RES	505428909-	12/15/2022	556.87
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	506042177-	12/15/2022	996.22
	01	241583	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/15/2022	968.23
	02	241583	MN ENERG000	MINNESOTA ENERGY RES	502368992-	12/15/2022	3,383.18
	01	241584	MN PEIP 000	MN PEIP C/O MMB FISC	1247620	12/15/2022	373,700.61
	01	241585	NASCO 000	NASCO	376028	12/15/2022	179.92
	01	241586	PAULUMIC000	PAULUS, MICHAEL	12/2/22 BB	12/15/2022	250.00
	01	241587	PRO-TUFF000	PRO-TUFF DECALS	INV0220164	12/15/2022	112.98
	20	241588	REALLY G000	REALLY GOOD STUFF, L	8132237	12/15/2022	224.47
	01	241588	REALLY G000	REALLY GOOD STUFF, L	8132237	12/15/2022	0.00
	01	241589	RENAILEA001	RENAISSANCE LEARNING	INV5275340	12/15/2022	245.00
	01	241590	RINGLTHE001	RINGLE, THEO	12/2/22 BB	12/15/2022	125.00
	20	241591	RIVERSID000	RIVERSIDE INSIGHTS	INV146922	12/15/2022	69.00
	20	241592	ROGUE FI000	ROGUE FITNESS	10983055	12/15/2022	2,460.00
	01	241593	SANFORD 003	SANFORD HEALTH	GARN ERICK	12/15/2022	456.08
	04	241594	SCHOOL H000	SCHOOL HEALTH CORPOR	4145378-00	12/15/2022	102.92
	01	241595	SEPPANIC000	SEPPALA, NICHOLAS	12/1/22 B	12/15/2022	123.33
	20	241596	SPHERO02000	SPHERO INC	133680	12/15/2022	40,439.44
	01	241597	STAPLES 007	STAPLES ADVANTAGE	3524649661	12/15/2022	228.24
	01	241597	STAPLES 007	STAPLES ADVANTAGE	3524649661	12/15/2022	40.60
	02	241598	TER-LEE 000	TER-LEE GARDENS	5562	12/15/2022	37.50
	47	241599	USBANK 000	US BANK TRUST NATION	6734622	12/15/2022	550.00
	01	241600	ZIEGLER,000	ZIEGLER, INC.	1N00079935	12/15/2022	168.02
	01	241601	APPLE 000	APPLE COMPUTERS	AK27927435	12/16/2022	1,579.00
	01	241602	ASL INTE000	ASL INTERPRETING SER	22.16335	12/16/2022	198.00
	01	241602	ASL INTE000	ASL INTERPRETING SER	22.16334	12/16/2022	198.00
	01	241603	BATTERY 002	BATTERY WHOLESALE .C	208510BEM	12/16/2022	35.98
	01	241604	BEMIDPAP000	NETWORK SERVICES CO	66441	12/16/2022	296.78
	01	241605	BSU BUSI000	BSU - BUSINESS SERVI	00274811	12/16/2022	45,000.00
	01	241606	COLE PAI000	COLE PAPERS INC	10223958	12/16/2022	2,206.38
	03	241607	FLEETPRI000	FLEETPRIDE	104379907	12/16/2022	272.52
	03	241607	FLEETPRI000	FLEETPRIDE	10425962	12/16/2022	322.68
	01	241608	FULLEJAM000	FULLERTON, JAMES	12/6/22 GB	12/16/2022	105.00
	01	241609	JOHNSSCO003	JOHNSON, SCOTT	12/6/22 BH	12/16/2022	65.00
	01	241610	KAPSNROB000	KAPSNER, ROBERT	12/2/22 BB	12/16/2022	187.50
	01	241611	LAITURON000	LAITURI, RONALD	12/6/22 BH	12/16/2022	100.00
	01	241612	MESPA 001	MESPA	14527	12/16/2022	375.00
	03	241613	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB49119-1	12/16/2022	30.14
	03	241613	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB49777	12/16/2022	135.30
	01	241614	MINNESOT029	MINNESOTA NORTH COLL	1122557	12/16/2022	1,025.00
	01	241615	MN ENERG000	MINNESOTA ENERGY RES	0507369381	12/16/2022	393.07
	01	241615	MN ENERG000	MINNESOTA ENERGY RES	050520491-	12/16/2022	516.20
	03	241616	NELSOINT000	NELSON INTERNATIONAL	X102186787	12/16/2022	79.68
	03	241616	NELSOINT000	NELSON INTERNATIONAL	X102186976	12/16/2022	1,351.11
	03	241616	NELSOINT000	NELSON INTERNATIONAL	X102186476	12/16/2022	-156.25
	03	241616	NELSOINT000	NELSON INTERNATIONAL	X102187070	12/16/2022	-265.63
	01	241617	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	12/16/2022	18.36
	01	241618	PINE VAL001	PINE VALLEY TROPHY C	1662	12/16/2022	55.95
	20	241619	QDOBA ME000	QDOBA MEXICAN EATS	1130	12/16/2022	235.00
	01	241620	SCHMIBAI000	SCHMITZ, BAILEY	12/6/22 BH	12/16/2022	130.00
	01	241621	SCHOONUR000	SCHOOL NURSE SUPPLY	0926088-IN	12/16/2022	278.00
	01	241622	TEACHPAY000	TEACHER SYNERGY LLC	214630927	12/16/2022	52.99
	01	241623	ZETAHDAN000	ZETAH, DANIEL	12/6/22 GB	12/16/2022	288.75
	01	241624	ZETAHNED000	ZETAH, NEDDA	12/6/22 GB	12/16/2022	125.00
	02	241625	ARAMARK 000	ARAMARK	12/16/22	12/19/2022	924.82
	03	241626	BELTRCOL000	BELTRAMI COUNTY-LICE	12/13/22	12/19/2022	21.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	241627	BELTRCOS005	BELTRAMI COUNTY SOLI	S35520	12/19/2022	1,302.89
	05	241627	BELTRCOS005	BELTRAMI COUNTY SOLI	S35522	12/19/2022	633.79
	05	241627	BELTRCOS005	BELTRAMI COUNTY SOLI	S35523	12/19/2022	1,852.44
	05	241627	BELTRCOS005	BELTRAMI COUNTY SOLI	S35521	12/19/2022	740.97
	05	241627	BELTRCOS005	BELTRAMI COUNTY SOLI	S35519	12/19/2022	1,512.82
	01	241628	BERG PHI000	BERG, PHILLIP	12/6/22 GB	12/19/2022	125.00
	01	241629	BLICK AR000	BLICK ART MATERIALS	9725080	12/19/2022	119.28
	01	241630	BLUE CRB001	BLUE CROSS BLUE SHIE	2212024946	12/19/2022	3,014.00
	03	241631	BOBS ECP001	BOBS ECONO PUMP, INC	13737	12/19/2022	155.00
	01	241632	BRAINERD004	BRAINERD ACTIVITIES	12/28/22 N	12/19/2022	200.00
	20	241633	CDW GOVE001	CDW GOVERNMENT INC	DZ68253	12/19/2022	167.89
	01	241634	CHROMBOO000	CHROMEBOOK PARTS .CO	151602	12/19/2022	199.99
	04	241635	DIONNE'S000	DIONNE'S OM YOGA STU	009	12/19/2022	252.00
	04	241635	DIONNE'S000	DIONNE'S OM YOGA STU	009	12/19/2022	31.50
	03	241636	EDLUND C000	EDLUND CHIROPRACTIC	12/13/22 D	12/19/2022	90.00
	01	241637	EDU-PART000	EDU-PARTS.COM	EDU-000015	12/19/2022	41.99
	01	241638	ENDREMAT000	ENDRESON, MATT	12/9/22 BB	12/19/2022	125.00
	01	241639	FOOTBBOO001	FOOTBALL BOOSTERS	FY22 REFUN	12/19/2022	2,012.00
	01	241639	FOOTBBOO001	FOOTBALL BOOSTERS	FY22 REFUN	12/19/2022	153.92
	01	241639	FOOTBBOO001	FOOTBALL BOOSTERS	FY22 REFUN	12/19/2022	11.27
	04	241640	GEORGTES000	GEORGAKOPOULOS, TESS	00294	12/19/2022	50.00
	04	241640	GEORGTES000	GEORGAKOPOULOS, TESS	00294	12/19/2022	75.00
	04	241640	GEORGTES000	GEORGAKOPOULOS, TESS	00294	12/19/2022	75.00
	03	241641	GREAT NO001	GREAT NORTH CHIOPRA	12/9/22 TF	12/19/2022	80.00
	01	241642	GULERBRI000	GULER, BRIAN	12/9/22 BB	12/19/2022	125.00
	01	241643	HUBBACOU001	HUBBARD COUNTY TREAS	Hubbard Ct	12/19/2022	839.59
	01	241644	JEFFETER000	JEFFERSON, TERRANCE	12/9/22 BB	12/19/2022	125.00
	01	241645	JOHN HAN000	JOHN HANCOCK FINANCI	4004538650	12/19/2022	2,684.38
	01	241646	JOHNSSCO003	JOHNSON, SCOTT	12/9/22 BH	12/19/2022	130.00
	01	241647	KULLY SU000	KULLY SUPPLY	598066	12/19/2022	147.22
	01	241648	LIGHTPLO001	LIGHTING PLASTICS OF	INV02926	12/19/2022	274.90
	01	241649	MESPA 001	MESPA	14463	12/19/2022	375.00
	01	241650	MOUSEGIL000	MOUSER, GILBERT	REPLACEMEN	12/19/2022	12.50
	04	241651	NOVAKJAN000	NOVAK, JANICE	121422	12/19/2022	60.00
	04	241651	NOVAKJAN000	NOVAK, JANICE	121422	12/19/2022	20.00
	03	241652	PARKLAND000	PARKLAND USA CORPORA	IN-216063-	12/19/2022	12,175.80
	01	241653	PELTIGRE000	PELTIER, GREG	12/9/22 BB	12/19/2022	186.25
		241654	PERFORMA000	PERFORMANCE FOODSERV		12/19/2022	0.00
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	1,715.75
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	26,901.11
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	32.50
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	6,699.96
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	7,104.20
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	910.77
	02	241655	PERFORMA000	PERFORMANCE FOODSERV	12/16/22	12/19/2022	86.13
	01	241656	RIEDEL000	RIEDEL, LOGAN	12/9/22 B	12/19/2022	231.25
	01	241657	ROBOTICS000	ROBOTICS ED & COMPET	37	12/19/2022	400.00
	01	241658	RUPP AND000	RUPP ANDERSON SQUIRE	16501	12/19/2022	255.00
	01	241658	RUPP AND000	RUPP ANDERSON SQUIRE	16501	12/19/2022	585.00
	01	241659	SCHMIBAI000	SCHMITZ, BAILEY	12/9/22 BH	12/19/2022	65.00
	03	241660	SCHOOL B000	SCHOOL BUS SALES CO	01S1251	12/19/2022	35,000.00
	03	241661	SCOTTTRAR001	SCOTT'S RADIATOR REP	16386	12/19/2022	835.00
	03	241662	SOUTHSIT001	SOUTHSIDE TOWING & R	22-23710	12/19/2022	305.03
	01	241663	STODGPHI001	STODGELL, PHILLIP	12/9/22 BH	12/19/2022	100.00
	04	241664	SUNDOGHA000	SUNDOG HANDMADE	000205	12/19/2022	300.00
	04	241664	SUNDOGHA000	SUNDOG HANDMADE	000205	12/19/2022	15.00

COMMENT	CHECK			VENDOR	INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY		NUMBER	DATE		
	04	241665	SUZY	000	SUZY AND HONDO SCHOO	008	12/19/2022	67.50
	04	241665	SUZY	000	SUZY AND HONDO SCHOO	008	12/19/2022	45.00
	04	241665	SUZY	000	SUZY AND HONDO SCHOO	008	12/19/2022	22.50
	04	241665	SUZY	000	SUZY AND HONDO SCHOO	008	12/19/2022	22.50
	02	241666	SYSCO	000	SYSCO NORTH DAKOTA,	12/16/22	12/19/2022	478.52
	02	241666	SYSCO	000	SYSCO NORTH DAKOTA,	12/16/22	12/19/2022	1,669.45
	02	241666	SYSCO	000	SYSCO NORTH DAKOTA,	12/16/22	12/19/2022	1,065.32
	05	241667	TAG-UP	000	TAG-UP	245654R	12/19/2022	45.38
		241668	TEACHONC000		TEACHERS ON CALL		12/19/2022	0.00
		241669	TEACHONC000		TEACHERS ON CALL		12/19/2022	0.00
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	462.38
	02	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	843.92
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	76.72
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	402.78
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	2,406.61
	04	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	230.16
	04	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	374.01
	04	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	76.72
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	76.72
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	79.48
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	306.88
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	153.44
	04	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	124.67
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	4,384.00
	04	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	1,246.70
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	3,808.60
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	2,890.70
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	1,671.40
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	924.75
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	541.15
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	219.20
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	102.75
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	1,520.70
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	308.25
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	945.30
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	205.50
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	102.75
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	835.70
	01	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	411.00
	20	241670	TEACHONC000		TEACHERS ON CALL	141357	12/19/2022	534.30
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	164.40
	02	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	383.60
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	690.48
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	306.88
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	76.72
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	76.72
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	3,664.63
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	230.16
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	383.60
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	383.60
	04	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	105.49
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	3,719.55
	04	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	746.65
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	5,370.40
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	3,342.80
	01	241670	TEACHONC000		TEACHERS ON CALL	141107	12/19/2022	2,301.60

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	102.75
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	424.70
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	548.00
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	616.50
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	205.50
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	1,965.95
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	732.95
	01	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	102.75
	20	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	219.20
	20	241670	TEACHONC000	TEACHERS ON CALL	141107	12/19/2022	849.40
	01	241671	THUNDGRA000	THUNDERBIRD GRAPHICS	16500	12/19/2022	2,255.00
	01	241671	THUNDGRA000	THUNDERBIRD GRAPHICS	16500*	12/19/2022	498.00
	01	241672	VINCELI 001	VINCENT LIGHTING SYS	11997	12/19/2022	36.00
	01	241672	VINCELI 001	VINCENT LIGHTING SYS	8963	12/19/2022	212.00
	01	241673	WRENNIRE000	WRENN, IRENE	12/8/22 BS	12/19/2022	275.00
	01	241674	ASL INTE000	ASL INTERPRETING SER	22.13651	12/20/2022	132.00
	01	241674	ASL INTE000	ASL INTERPRETING SER	22.12164	12/20/2022	462.00
	01	241674	ASL INTE000	ASL INTERPRETING SER	22.12163	12/20/2022	462.00
	01	241674	ASL INTE000	ASL INTERPRETING SER	22.12162	12/20/2022	132.00
	03	241675	BELTRIND000	BELTRAMI INDUSTRIAL	30951	12/20/2022	365.28
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	3,448.54
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	1,200.00
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	5,153.44
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	1,391.59
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	3,211.08
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	2,721.93
	01	241676	BEMIDBUS000	BEMIDJI BUS LINES	11/30/22 B	12/20/2022	5,110.22
	04	241677	BEMIDWRC001	BEMIDJI WRESTLING CL	F22 Wrestl	12/20/2022	1,776.00
	05	241678	BONDELO 000	BONDED LOCK & KEY, I	67383	12/20/2022	7,260.55
	01	241679	BORDER S001	BORDER STATES ELECTR	925232564	12/20/2022	65.00
	01	241680	CLARIGLA000	CLARITY GLASS	668477	12/20/2022	272.44
	01	241681	DICKS N0000	DICKS NORTHSIDE, INC	106975	12/20/2022	2,518.99
	01	241682	HORIZCOM000	HORIZON COMMERCIAL P	INV30269	12/20/2022	9.78
	03	241683	KINGBPAR000	KINGBIRD, PARIS	11/15/22	12/20/2022	39.61
	01	241684	MN SISTE000	MN SISTERS	4012	12/20/2022	327.00
	01	241685	NELSOEVA001	NELSON, EVAN	38	12/20/2022	50.00
	01	241685	NELSOEVA001	NELSON, EVAN	38	12/20/2022	50.00
	03	241686	NORTHDAL000	NORTHDALE OIL INC	3481	12/20/2022	742.00
	20	241687	NWSC 001	NWSC	7098	12/20/2022	2,450.00
	01	241687	NWSC 001	NWSC	7098	12/20/2022	700.00
	04	241688	SHADRGAR000	SHADRICK, GARY	37354- REP	12/20/2022	80.00
	01	241689	STORESHA000	STOREY, SHAWN	12/9/22 BH	12/20/2022	272.50
	01	241690	T & K SN000	T & K SNOW REMOVAL L	9221	12/20/2022	4,800.00
	03	241691	WINGELOR000	WINGER, LORI	12/1/22 WI	12/20/2022	965.25
	03	241691	WINGELOR000	WINGER, LORI	12/01/22	12/20/2022	965.25
		241692	AMAZON 001	AMAZON		12/21/2022	0.00
		241693	AMAZON 001	AMAZON		12/21/2022	0.00
		241694	AMAZON 001	AMAZON		12/21/2022	0.00
		241695	AMAZON 001	AMAZON		12/21/2022	0.00
		241696	AMAZON 001	AMAZON		12/21/2022	0.00
		241697	AMAZON 001	AMAZON		12/21/2022	0.00
	01	241698	AMAZON 001	AMAZON	4469697845	12/21/2022	278.00
	20	241698	AMAZON 001	AMAZON	4673539867	12/21/2022	53.72
	01	241698	AMAZON 001	AMAZON	6636777347	12/21/2022	20.98
	01	241698	AMAZON 001	AMAZON	8864454973	12/21/2022	47.21
	01	241698	AMAZON 001	AMAZON	6548767883	12/21/2022	119.92

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	04	241698	AMAZON	001	AMAZON	ToRFESyEm	12/21/2022	77.56
	04	241698	AMAZON	001	AMAZON	BxdtqjGsNu	12/21/2022	47.94
	01	241698	AMAZON	001	AMAZON	6666935995	12/21/2022	25.80
	01	241698	AMAZON	001	AMAZON	9393969496	12/21/2022	203.98
	01	241698	AMAZON	001	AMAZON	4349645499	12/21/2022	146.76
	01	241698	AMAZON	001	AMAZON	4349645499	12/21/2022	131.95
	01	241698	AMAZON	001	AMAZON	6573834367	12/21/2022	75.65
	01	241698	AMAZON	001	AMAZON	4479458935	12/21/2022	699.90
	05	241698	AMAZON	001	AMAZON	vsUkfFCMvb	12/21/2022	45.26
	01	241698	AMAZON	001	AMAZON	6899685856	12/21/2022	360.00
	03	241698	AMAZON	001	AMAZON	4588844846	12/21/2022	64.42
	01	241698	AMAZON	001	AMAZON	4483549465	12/21/2022	301.11
	01	241698	AMAZON	001	AMAZON	4456538669	12/21/2022	-11.98
	01	241698	AMAZON	001	AMAZON	4457554434	12/21/2022	108.84
	03	241698	AMAZON	001	AMAZON	7673343786	12/21/2022	35.98
	01	241698	AMAZON	001	AMAZON	6593635756	12/21/2022	99.15
	01	241698	AMAZON	001	AMAZON	6593635756	12/21/2022	299.70
	20	241698	AMAZON	001	AMAZON	KNzPWPEgkG	12/21/2022	680.84
	01	241698	AMAZON	001	AMAZON	5688886796	12/21/2022	277.47
	01	241698	AMAZON	001	AMAZON	4433597946	12/21/2022	24.98
	01	241698	AMAZON	001	AMAZON	8334348795	12/21/2022	379.49
	01	241698	AMAZON	001	AMAZON	4375437334	12/21/2022	300.00
	01	241698	AMAZON	001	AMAZON	4375437334	12/21/2022	402.03
	01	241698	AMAZON	001	AMAZON	BJvWAXZHpn	12/21/2022	49.89
	01	241698	AMAZON	001	AMAZON	6896335474	12/21/2022	168.00
	05	241698	AMAZON	001	AMAZON	BRIPUQTrNr	12/21/2022	163.89
	01	241698	AMAZON	001	AMAZON	5338947467	12/21/2022	168.00
	01	241698	AMAZON	001	AMAZON	4937993653	12/21/2022	941.25
	01	241698	AMAZON	001	AMAZON	6538533474	12/21/2022	71.17
	04	241698	AMAZON	001	AMAZON	CzFzrCVjDP	12/21/2022	503.88
	20	241698	AMAZON	001	AMAZON	8577745633	12/21/2022	177.97
	20	241698	AMAZON	001	AMAZON	5647968376	12/21/2022	214.76
	20	241698	AMAZON	001	AMAZON	4556978385	12/21/2022	212.28
	01	241698	AMAZON	001	AMAZON	4556978385	12/21/2022	0.00
	20	241698	AMAZON	001	AMAZON	4634896867	12/21/2022	280.40
	01	241698	AMAZON	001	AMAZON	8765837554	12/21/2022	714.69
	01	241698	AMAZON	001	AMAZON	BqIEDUoDqn	12/21/2022	485.71
	20	241698	AMAZON	001	AMAZON	7493358469	12/21/2022	91.98
	05	241699	AMAZON	C000	AMAZON CAPITAL SERVI	1T6M-9XNR-	12/22/2022	253.50
	01	241700	ANTTITYL000		ANTTILA, TYLER	40	12/22/2022	90.00
	03	241701	ARAMARK	000	ARAMARK	2630088304	12/22/2022	38.11
	01	241702	BEMIDPAP000		NETWORK SERVICES CO	98044	12/22/2022	158.64
	01	241703	BLICK AR000		BLICK ART MATERIALS	9764226	12/22/2022	111.95
	20	241704	BOYS TOW000		BOYS TOWN PRESS/FATH	31493	12/22/2022	183.90
	01	241704	BOYS TOW000		BOYS TOWN PRESS/FATH	31493	12/22/2022	0.00
	01	241705	DAKOTA M000		DAKOTA MAILING AND S	AR60464	12/22/2022	659.85
	01	241706	DAKOTA S000		DAKOTA SUPPLY GROUP	S102314855	12/22/2022	978.84
	03	241707	EDLUND C000		EDLUND CHIROPRACTIC	HEGG 12/20	12/22/2022	90.00
	01	241708	EDMENTUM002		EDMENTUM	INV203485	12/22/2022	712.80
	01	241709	FERGUTRI000		FERGUSON, TRISTYN	12/17/22 g	12/22/2022	396.25
	05	241710	GRAINGER001		GRAINGER WW INC	9539056136	12/22/2022	5,222.58
	01	241710	GRAINGER001		GRAINGER WW INC	9540177863	12/22/2022	1,098.00
	02	241711	HEINZ DI000		HEINZ DISPENSING SOL	045768	12/22/2022	64.70
	01	241712	HORIZON 002		HORIZON CPO SEMINARS	INV30651	12/22/2022	385.00
	01	241712	HORIZON 002		HORIZON CPO SEMINARS	INV30652	12/22/2022	385.00
	01	241713	INNOVOFF000		INNOVATIVE OFFICE SO	IN4038643	12/22/2022	117.48

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241713	INNOVOFF000	INNOVATIVE OFFICE SO	IN4038643	12/22/2022	146.73
	01	241714	JW PEPPE000	JW PEPPER & SON, INC	364832771	12/22/2022	209.70
	01	241714	JW PEPPE000	JW PEPPER & SON, INC	364833936	12/22/2022	26.99
	01	241715	LIISA'S 000	LIISA'S RENTALS	1002	12/22/2022	1,500.00
	01	241715	LIISA'S 000	LIISA'S RENTALS	1002 WHITE	12/22/2022	400.00
	01	241716	LTC ADMIO00	LTC ADMINISTRATION	BCBS LTC 0	12/22/2022	5,645.80
	01	241717	MARC 001	M A R C	0779386-IN	12/22/2022	4,483.62
	01	241718	MCKESSON000	MCKESSON MEDICAL SUR	20136663	12/22/2022	7.25
	01	241718	MCKESSON000	MCKESSON MEDICAL SUR	20136663	12/22/2022	101.18
	01	241718	MCKESSON000	MCKESSON MEDICAL SUR	20136663	12/22/2022	92.88
	03	241719	MENARDS 002	MENARDS	60874	12/22/2022	21.61
	02	241720	MN ENERG000	MINNESOTA ENERGY RES	0507309909	12/22/2022	540.86
	01	241721	MOSERTY 000	MOSER, TY	12/17/22 G	12/22/2022	322.50
	20	241722	NCS PEA000	NCS PEARSON, INC	18858177	12/22/2022	486.74
	01	241723	NELSOEVA001	NELSON, EVAN	39	12/22/2022	90.00
	01	241724	PARTSTOW000	PARTS TOWN LLC	31474605	12/22/2022	352.29
	01	241725	PARTYSTO001	PARTY STORE LLC	18224	12/22/2022	952.10
	01	241726	RENDOMAR000	RENDON, MARCIE	121422	12/22/2022	750.00
	01	241727	ROWLASON002	ROWLAND, SONJA	12.17.22-1	12/22/2022	172.50
	01	241728	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081314659	12/22/2022	238.80
	01	241728	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081314659	12/22/2022	217.92
	01	241728	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081314659	12/22/2022	744.00
	02	241729	SYSO 000	SYSO NORTH DAKOTA,	12/23/22	12/22/2022	636.50
	02	241729	SYSO 000	SYSO NORTH DAKOTA,	12/23/22	12/22/2022	193.10
	01	241730	TAG-UP 000	TAG-UP	244690R	12/22/2022	2.00
	01	241730	TAG-UP 000	TAG-UP	244690R	12/22/2022	7.00
	01	241731	TANEMHEI000	TANEM, HEIDI	REPLACEMENT	12/22/2022	12.50
		241732	TEACHONC000	TEACHERS ON CALL		12/22/2022	0.00
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	436.69
	02	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	1,404.95
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	163.03
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	1,510.14
	04	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	230.16
	04	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	124.67
	04	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	230.16
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	134.26
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	153.44
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	76.72
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	153.44
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	210.98
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	306.88
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	76.72
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	3,349.65
	04	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	513.75
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	2,979.75
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	1,822.10
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	315.10
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	1,876.90
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	308.25
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	2,171.45
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	657.60
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	219.20
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	102.75
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	616.50
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	1,459.05
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	102.75

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	630.20
	01	241733	TEACHONC000	TEACHERS ON CALL	141621	12/22/2022	102.75
	01	241734	THUNDGRA000	THUNDERBIRD GRAPHICS	SH 16556	12/22/2022	1,124.00
	01	241735	USABLE L000	USABLE LIFE	GTL 01 202	12/22/2022	10,938.65
	04	241736	ANTTITYL000	ANTTILA, TYLER	Anttila, T	12/28/2022	240.00
	02	241737	ARAMARK 000	ARAMARK	12/22/22	12/28/2022	579.55
	01	241738	ASL INTE000	ASL INTERPRETING SER	22.16672	12/28/2022	132.00
	01	241739	BELLISAM000	BELLIG, SAM	12/22/22 B	12/28/2022	125.00
	01	241740	CARLSSAR000	CARLSON, SARAH	2022 Carls	12/28/2022	300.00
	01	241741	CITY BEM001	CITY OF BEMIDJI	0269160	12/28/2022	50.00
	01	241742	COOLTRE000	COOL THREADS, INC	7-13-22	12/28/2022	1,236.50
	02	241743	CULINEX 000	CULINEX	12/23/22	12/28/2022	256.02
	01	241744	DAHEDJAM001	DAHEDL, JAMES	12/20/22 G	12/28/2022	100.00
	01	241744	DAHEDJAM001	DAHEDL, JAMES	12/17/22 G	12/28/2022	100.00
	04	241745	DOMBEAAR000	DOMBECK, AARON	Dombeck, A	12/28/2022	330.00
	01	241746	ENGELROD000	ENGEL, RODERICK	12/20/22 B	12/28/2022	280.00
	01	241747	HANSOLEE000	HANSON, LEE	12/17/22 G	12/28/2022	130.00
	01	241748	JEFFETER000	JEFFERSON, TERRANCE	12/22/22 B	12/28/2022	75.00
	01	241748	JEFFETER000	JEFFERSON, TERRANCE	12/20/22 B	12/28/2022	75.00
	01	241749	KAPSNROB000	KAPSNER, ROBERT	12/20/22 B	12/28/2022	137.50
	04	241750	MCCOLJAI001	MCCOLLUM, JAIDEN	McCollum,	12/28/2022	330.00
	04	241751	MCCOLJOR000	MCCOLLUM, JORDAN	McCollum,	12/28/2022	330.00
	01	241752	MESPA 001	MESPA	14459	12/28/2022	375.00
	01	241753	MORTEPEY000	MORTENSON, PEYTON	12/17/22 G	12/28/2022	441.25
	04	241754	NELSOEVA001	NELSON, EVAN	Nelson, E	12/28/2022	330.00
	01	241755	PAGNADAR000	PAGNAC, DARREN	12/20/22 G	12/28/2022	130.00
	02	241756	PANOGOLD001	PAN 'O' GOLD	12/23/22	12/28/2022	902.60
	01	241757	PARKRAHI001	PARK RAPIDS HIGH SCH	2/4/23 BSW	12/28/2022	150.00
	01	241758	PELTIGRE000	PELTIER, GREG	12/22/22 B	12/28/2022	136.25
		241759	PERFORMA000	PERFORMANCE FOODSERV		12/28/2022	0.00
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	1,070.93
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	19,965.97
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	17.50
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	3,468.46
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	4,374.82
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	2,031.08
	02	241760	PERFORMA000	PERFORMANCE FOODSERV	12/22/22	12/28/2022	239.90
	01	241761	REGION 000	REGION I	12462	12/28/2022	385.00
	01	241762	RESERVE 000	RESERVE ACCOUNT Pitn	20221227	12/28/2022	3,200.00
	01	241763	SANFOCEN000	SANFORD CENTER	2322	12/28/2022	14,024.88
	01	241763	SANFOCEN000	SANFORD CENTER	2321	12/28/2022	4,813.68
	04	241764	SCHAFSCO000	SCHAFFER, SCOTT	Schafer, S	12/28/2022	360.00
	01	241765	SCHMIBAI000	SCHMITZ, BAILEY	12/20/22 G	12/28/2022	165.00
	01	241766	SHEPHMOR000	SHEPHERD, MORGAN	12/22/22 G	12/28/2022	167.00
	04	241767	VAADLHAA002	VAADLAND HAAKON	Vaadland,	12/28/2022	126.00
	01	241768	WILL DAN000	WILL, DANIEL	12/14/22 D	12/28/2022	225.00
	01	241768	WILL DAN000	WILL, DANIEL	100L	12/28/2022	100.00
	01	241769	WOLD JOH000	WOLD, JOHN	12/22/22 B	12/28/2022	281.25
	01	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	16,134.72
	04	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	659.16
	10	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	560.90
	20	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	1,866.56
	01	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	174.75
	04	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	10.00
	10	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	6.05
	20	241770	BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	11.20

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	241770 BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	3.00
	03	241770 BEMIDEDA001	BEMIDJI EDUCATION AS	20221229AD	12/29/2022	5.00
	01	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	8,933.75
	02	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	265.00
	03	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	545.00
	04	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	545.00
	05	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	192.00
	10	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	125.25
	20	241771 CITISTRE000	CITISTREETMN	20221229AF	12/29/2022	579.00
		241772 FEDERTAX001	FEDERAL TAXES		12/29/2022	0.00
		241773 FEDERTAX001	FEDERAL TAXES		12/29/2022	0.00
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	229.11
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	4,023.50
	02	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	115.00
	03	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	440.00
	04	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	817.69
	10	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	70.00
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	630.00
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	20,786.16
	02	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	683.38
	03	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	1,685.22
	04	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	990.01
	05	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	47.17
	10	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	628.86
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	2,072.59
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	88,486.37
	02	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	2,922.16
	03	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	7,205.80
	04	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	4,233.21
	05	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	201.68
	10	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	2,688.88
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	8,861.90
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	110,891.32
	02	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	2,130.96
	03	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	6,751.96
	04	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	3,711.79
	05	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	256.25
	10	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	3,090.03
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	10,847.55
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	230.69
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	88,486.37
	02	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	2,922.16
	03	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	7,205.80
	04	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	4,233.21
	05	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	201.68
	10	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	2,688.88
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AD	12/29/2022	8,861.90
	01	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	20,786.16
	02	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	683.38
	03	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	1,685.22
	04	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	990.01
	05	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	47.17
	10	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	628.86
	20	241774 FEDERTAX001	FEDERAL TAXES	20221229AF	12/29/2022	2,072.59
	01	241775 MNCHISUP001	MINNESOTA CHILD SUPP	20221229AD	12/29/2022	1,157.90
	02	241775 MNCHISUP001	MINNESOTA CHILD SUPP	20221229AD	12/29/2022	107.50

COMMENT	CHECK			VENDOR	INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY		NUMBER	DATE		
	01	241776	MSEA	001	MSEA	20221229AD	12/29/2022	1,355.96
	04	241776	MSEA	001	MSEA	20221229AD	12/29/2022	1.50
	01	241776	MSEA	001	MSEA	20221229AD	12/29/2022	12.00
	01	241776	MSEA	001	MSEA	20221229AD	12/29/2022	2,957.10
	03	241776	MSEA	001	MSEA	20221229AD	12/29/2022	1,475.20
	04	241776	MSEA	001	MSEA	20221229AD	12/29/2022	204.52
	10	241776	MSEA	001	MSEA	20221229AD	12/29/2022	71.04
	20	241776	MSEA	001	MSEA	20221229AD	12/29/2022	222.45
	01	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AD	12/29/2022	5,699.32
	03	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AD	12/29/2022	253.75
	10	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AD	12/29/2022	140.00
	20	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AD	12/29/2022	526.84
	01	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AF	12/29/2022	2,047.96
	03	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AF	12/29/2022	241.88
	10	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AF	12/29/2022	61.25
	20	241777	OMNI/AME000		OMNI/AMERIPRISE FINA	20221229AF	12/29/2022	33.33
	01	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AD	12/29/2022	418.25
	03	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AD	12/29/2022	45.00
	10	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AD	12/29/2022	50.00
	20	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AD	12/29/2022	150.00
	01	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AD	12/29/2022	100.00
	01	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AF	12/29/2022	413.35
	03	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AF	12/29/2022	14.79
	10	241778	OMNI/HOR000		OMNI/HORACE MANN	20221229AF	12/29/2022	41.67
	01	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	3,012.06
	02	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	62.50
	04	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	111.66
	20	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	237.14
	01	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	5,766.99
	10	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	83.33
	20	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AD	12/29/2022	1,339.66
	01	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AF	12/29/2022	5,003.43
	02	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AF	12/29/2022	62.50
	04	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AF	12/29/2022	111.66
	10	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AF	12/29/2022	83.33
	20	241779	OMNI/MN 000		OMNI/MN ESI FINAN CIA	20221229AF	12/29/2022	841.67
	01	241780	OMNI/NEW000		OMNI/NEW YORK LIFE I	20221229AD	12/29/2022	250.00
	03	241780	OMNI/NEW000		OMNI/NEW YORK LIFE I	20221229AD	12/29/2022	36.11
	20	241780	OMNI/NEW000		OMNI/NEW YORK LIFE I	20221229AD	12/29/2022	42.00
	01	241780	OMNI/NEW000		OMNI/NEW YORK LIFE I	20221229AF	12/29/2022	116.66
	03	241780	OMNI/NEW000		OMNI/NEW YORK LIFE I	20221229AF	12/29/2022	16.25
	20	241780	OMNI/NEW000		OMNI/NEW YORK LIFE I	20221229AF	12/29/2022	41.67
	01	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	6,836.66
	02	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	181.00
	03	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	480.63
	04	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	591.67
	10	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	250.00
	20	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	743.33
	01	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AF	12/29/2022	11,172.14
	02	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AF	12/29/2022	652.60
	03	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AF	12/29/2022	522.64
	04	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AF	12/29/2022	443.34
	10	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AF	12/29/2022	204.17
	20	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AF	12/29/2022	1,159.41
	01	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	14,954.98
	02	241781	OMNI/OPP000		OMNI/OPPENHEIMER	20221229AD	12/29/2022	499.17

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	241781 OMNI/OPP000	OMNI/OPPENHEIMER	20221229AD	12/29/2022	617.50
	04	241781 OMNI/OPP000	OMNI/OPPENHEIMER	20221229AD	12/29/2022	222.50
	10	241781 OMNI/OPP000	OMNI/OPPENHEIMER	20221229AD	12/29/2022	183.34
	20	241781 OMNI/OPP000	OMNI/OPPENHEIMER	20221229AD	12/29/2022	630.50
	01	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	4,945.32
	20	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	180.00
	04	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	125.00
	02	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	50.00
	01	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	983.34
	10	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	200.00
	05	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AD	12/29/2022	60.00
	01	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AF	12/29/2022	1,513.34
	02	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AF	12/29/2022	41.67
	04	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AF	12/29/2022	41.67
	05	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AF	12/29/2022	60.00
	10	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AF	12/29/2022	83.34
	20	241782 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221229AF	12/29/2022	150.01
	01	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	5,218.15
	02	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	334.16
	03	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	507.56
	04	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	194.46
	05	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	50.00
	10	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	235.49
	20	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AF	12/29/2022	672.52
	01	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	6,769.55
	02	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	355.98
	03	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	579.59
	04	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	328.67
	05	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	50.00
	10	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	1,162.15
	20	241783 OMNI/THR000	OMNI/THRIVENT FINANC	20221229AD	12/29/2022	850.01
	01	241784 OMNI/VAL000	OMNI/VALIC	20221229AD	12/29/2022	1,530.83
	20	241784 OMNI/VAL000	OMNI/VALIC	20221229AD	12/29/2022	83.34
	01	241784 OMNI/VAL000	OMNI/VALIC	20221229AD	12/29/2022	62.50
	01	241784 OMNI/VAL000	OMNI/VALIC	20221229AF	12/29/2022	1,312.33
	20	241784 OMNI/VAL000	OMNI/VALIC	20221229AF	12/29/2022	83.34
	01	241785 OMNI/VAN000	OMNI/VANGUARD	20221229AD	12/29/2022	854.16
	01	241785 OMNI/VAN000	OMNI/VANGUARD	20221229AD	12/29/2022	345.00
	01	241785 OMNI/VAN000	OMNI/VANGUARD	20221229AF	12/29/2022	158.34
		241786 STATEMIR001	STATE OF MINNESOTA P		12/29/2022	0.00
	10	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	204.07
	03	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	-8.25
	01	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	27,785.71
	02	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	3,128.66
	03	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	7,420.10
	04	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	1,738.55
	05	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	215.64
	10	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	199.13
	20	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AD	12/29/2022	1,180.41
	10	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	306.28
	03	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	-9.52
	01	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	32,060.42
	02	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	3,610.01
	03	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	8,561.79
	04	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	2,006.00
	05	241787 STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	248.81

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	241787	STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	229.77
	20	241787	STATEMIR001	STATE OF MINNESOTA P	20221229AF	12/29/2022	1,362.01
	01	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AD	12/29/2022	77,469.09
	04	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AD	12/29/2022	2,508.99
	10	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AD	12/29/2022	2,939.59
	20	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AD	12/29/2022	9,373.53
	01	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AF	12/29/2022	88,314.32
	04	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AF	12/29/2022	2,860.27
	10	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AF	12/29/2022	3,351.13
	20	241788	STATEMIT001	STATE OF MINNESOTA -	20221229AF	12/29/2022	10,685.78
	01	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	54,275.74
	02	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	1,185.30
	03	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	3,522.68
	04	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	2,003.90
	05	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	139.67
	10	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	1,650.64
	20	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	5,563.82
	01	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	1,282.53
	02	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	20.00
	03	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	270.00
	10	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	50.00
	20	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	100.00
	01	241789	STATETAX001	STATE TAXES	20221229AD	12/29/2022	57.67
	01	241790	UNITEWAO001	UNITED WAY OF BEMIDJ	20221229AD	12/29/2022	197.00
	02	241790	UNITEWAO001	UNITED WAY OF BEMIDJ	20221229AD	12/29/2022	5.00
	20	241790	UNITEWAO001	UNITED WAY OF BEMIDJ	20221229AD	12/29/2022	17.00
		241791	WEX 000	WEX		12/29/2022	0.00
	01	241792	WEX 000	WEX	20221229AF	12/29/2022	62.83
	20	241792	WEX 000	WEX	20221229AF	12/29/2022	45.50
	01	241792	WEX 000	WEX	20221229AD	12/29/2022	8,675.67
	04	241792	WEX 000	WEX	20221229AD	12/29/2022	275.00
	10	241792	WEX 000	WEX	20221229AD	12/29/2022	756.27
	20	241792	WEX 000	WEX	20221229AD	12/29/2022	2,010.39
	01	241792	WEX 000	WEX	20221229AD	12/29/2022	2,195.32
	04	241792	WEX 000	WEX	20221229AD	12/29/2022	127.39
	10	241792	WEX 000	WEX	20221229AD	12/29/2022	7.99
	20	241792	WEX 000	WEX	20221229AD	12/29/2022	114.73
	01	241792	WEX 000	WEX	20221229AF	12/29/2022	595.76
	20	241792	WEX 000	WEX	20221229AF	12/29/2022	54.16
	01	241792	WEX 000	WEX	20221229AD	12/29/2022	2,261.65
	02	241792	WEX 000	WEX	20221229AD	12/29/2022	300.50
	03	241792	WEX 000	WEX	20221229AD	12/29/2022	643.75
	04	241792	WEX 000	WEX	20221229AD	12/29/2022	510.65
	05	241792	WEX 000	WEX	20221229AD	12/29/2022	15.92
	01	241792	WEX 000	WEX	20221229AD	12/29/2022	11,323.64
	02	241792	WEX 000	WEX	20221229AD	12/29/2022	1,302.68
	03	241792	WEX 000	WEX	20221229AD	12/29/2022	1,795.25
	04	241792	WEX 000	WEX	20221229AD	12/29/2022	836.55
	05	241792	WEX 000	WEX	20221229AD	12/29/2022	98.27
	10	241792	WEX 000	WEX	20221229AD	12/29/2022	34.59
	20	241792	WEX 000	WEX	20221229AD	12/29/2022	606.26
	04	241793	ACCUCUT 002	ACCUCUT	12399815	12/29/2022	78.00
	04	241793	ACCUCUT 002	ACCUCUT	8686	12/29/2022	-72.50
	01	241794	COLE PAI000	COLE PAPERS INC	10240405	12/29/2022	855.26
	01	241794	COLE PAI000	COLE PAPERS INC	10239962	12/29/2022	1,360.64
	01	241794	COLE PAI000	COLE PAPERS INC	10239962	12/29/2022	420.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241794	COLE PAI000	COLE PAPERS INC	10239962	12/29/2022	1,891.80
	01	241794	COLE PAI000	COLE PAPERS INC	10239962	12/29/2022	70.00
	01	241795	CULLIGAN001	CULLIGAN	250-011027	12/29/2022	205.95
	03	241796	FLEETPRI000	FLEETPRIDE	104487808	12/29/2022	327.57
	03	241796	FLEETPRI000	FLEETPRIDE	104488262	12/29/2022	327.57
	03	241796	FLEETPRI000	FLEETPRIDE	104429670	12/29/2022	56.40
	03	241796	FLEETPRI000	FLEETPRIDE	104572810	12/29/2022	171.60
	03	241796	FLEETPRI000	FLEETPRIDE	104514087	12/29/2022	837.42
	01	241797	FOLLETT 003	FOLLETT CONTENT SOLU	592222F	12/29/2022	36.05
	01	241797	FOLLETT 003	FOLLETT CONTENT SOLU	592222	12/29/2022	136.87
	20	241798	GIOVAPIZ001	GIOVANNI'S PIZZA	1220-1, 66	12/29/2022	13.43
	20	241798	GIOVAPIZ001	GIOVANNI'S PIZZA	1220-1, 66	12/29/2022	13.42
	20	241798	GIOVAPIZ001	GIOVANNI'S PIZZA	1220-1, 66	12/29/2022	25.59
	20	241798	GIOVAPIZ001	GIOVANNI'S PIZZA	1220-1, 66	12/29/2022	25.59
	01	241799	MARCO TE001	MARCO TECHNOLOGIES,	489950063	12/29/2022	1,898.40
	03	241800	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB49777-1	12/29/2022	207.90
	03	241801	NELSOINT000	NELSON INTERNATIONAL	X102188125	12/29/2022	-312.50
	03	241801	NELSOINT000	NELSON INTERNATIONAL	X102187838	12/29/2022	2,163.09
	03	241801	NELSOINT000	NELSON INTERNATIONAL	X102185251	12/29/2022	1,439.77
	03	241801	NELSOINT000	NELSON INTERNATIONAL	X102187810	12/29/2022	51.12
	01	241802	NLFX PRO002	NLFX PROFESSIONAL	215942	12/29/2022	141.78
	03	241803	NORTH CE005	NORTH CENTRAL BUS, I	296868	12/29/2022	224.94
	03	241803	NORTH CE005	NORTH CENTRAL BUS, I	296838	12/29/2022	129.65
	03	241803	NORTH CE005	NORTH CENTRAL BUS, I	296846	12/29/2022	166.66
	01	241804	OFFICDEP000	OFFICE DEPOT	2819395020	12/29/2022	108.81
	01	241805	PARTSTOW000	PARTS TOWN LLC	31574032	12/29/2022	74.92
	01	241806	REGENTS 001	REGENTS OF THE UNIVE	2180001145	12/29/2022	1,945.00
	01	241807	RENAILEA001	RENAISSANCE LEARNING	INV5276350	12/29/2022	147.00
	01	241808	RIVARD'S000	RIVARD'S TURF & FORA	47975	12/29/2022	3,382.50
	01	241808	RIVARD'S000	RIVARD'S TURF & FORA	47975	12/29/2022	9.00
	01	241809	ROSSLEWS000	ROSS LEWIS SIGN CO.	40737	12/29/2022	50.00
	10	241810	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081316092	12/29/2022	58.00
	01	241810	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042133	12/29/2022	557.12
	01	241810	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042133	12/29/2022	119.00
	01	241811	UNITEPAR000	UNITED PARCEL SERVIC	0000227735	12/29/2022	87.18
	01	241811	UNITEPAR000	UNITED PARCEL SERVIC	0000227735	12/29/2022	31.82
	01	241811	UNITEPAR000	UNITED PARCEL SERVIC	0000227735	12/29/2022	82.63
	01	241811	UNITEPAR000	UNITED PARCEL SERVIC	0000227735	12/29/2022	16.46
Totals for checks							3,555,557.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,928,272.03	150.00	509,469.97	2,437,892.00
02	FOOD SERVICES	43,603.02	0.00	202,374.81	245,977.83
03	TRANSPORTATION	106,283.19	0.00	194,656.73	300,939.92
04	COMMUNITY SERVICES	64,379.78	660.00	20,467.56	85,507.34
05	CAPITAL EXPENDITURE	3,741.13	0.00	59,160.63	62,901.76
06	BUILDING CONSTRUCTION	0.00	0.00	138,799.95	138,799.95
10	SPECIAL PROGRAMS	45,933.92	0.00	3,478.36	49,412.28
20	FEDERAL PROGRAMS	150,616.56	0.00	82,959.76	233,576.32
47	OPEB DEBT SERVICE	0.00	0.00	550.00	550.00
***	Fund Summary Totals ***	2,342,829.63	810.00	1,211,917.77	3,555,557.40

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