BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **MARCH 20TH, 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 (FEBRUARY 2023)	242292 - 242761	$3,571,832.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242292	CLARIGLA000	CLARITY GLASS	668554	02/01/2023	635.18
	01	242293	CONSTELL000	CONSTELLATION ENERGY	3663862	02/01/2023	6,677.60
	01	242293	CONSTELL000	CONSTELLATION ENERGY	3663863	02/01/2023	16,650.60
	01	242294	COOLTHRE000	COOL THREADS, INC	10/21/22 G	02/01/2023	771.00
		242295	DAKOTA S000	DAKOTA SUPPLY GROUP		02/01/2023	0.00
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102415495	02/01/2023	50.78
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102415495	02/01/2023	4.80
	03	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102451832	02/01/2023	42.70
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102409178	02/01/2023	29.98
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102409178	02/01/2023	6.54
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102409178	02/01/2023	8.78
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102409361	02/01/2023	43.06
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102441223	02/01/2023	82.37
	01	242296	DAKOTA S000	DAKOTA SUPPLY GROUP	S102441223	02/01/2023	29.97
	01	242297	DONDECHI001	DONDELINGER CHEV INC	189333	02/01/2023	71.71
	01	242298	NORTHWES015	NORTHWESTERN MUTUAL	2182720230	02/01/2023	2,725.09
	10	242299	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	02/01/2023	740.24
	01	242299	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	02/01/2023	1,727.22
	03	242300	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	02/01/2023	63.50
	05	242301	ROGER'S 000	ROGER'S TWO WAY RADI	22583	02/01/2023	42.00
	01	242302	SEA LIFE000	SEA LIFE AT MALL OF	619664569	02/01/2023	800.00
	02	242303	SNA - 000	SNA -	1/30/23	02/01/2023	197.50
	01	242304	SWENSELC001	SWENSON ELECTRIC CO	No # 1-26-	02/01/2023	23.50
	01	242304	SWENSELC001	SWENSON ELECTRIC CO	No # 1-26-	02/01/2023	20.00
		242305	VERIZON 000	VERIZON WIRELESS		02/01/2023	0.00
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	59.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	586.23
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	15.58
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	134.44
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	214.54
	03	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	206.28
	04	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	150.02
	04	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	107.76
	20	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	45.92
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	35.92
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	96.47
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	35.92
	20	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	144.44
	20	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	95.18
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	59.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	35.92
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	219.62
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	85.18
	05	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	49.26
	01	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	110.38
	20	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	35.92
	20	242306	VERIZON 000	VERIZON WIRELESS	9925512529	02/01/2023	40.01
	01	242306	VERIZON 000	VERIZON WIRELESS	9925728941	02/01/2023	280.10
	06	242307	WES' PL&001	WES' PLUMBING & HEAT	108091	02/01/2023	3,180.30
		242308	ACE ONT001	ACE ON THE LAKE		02/02/2023	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		242309	ACE ONT001	ACE ON THE LAKE		02/02/2023	0.00
		242310	ACE ONT001	ACE ON THE LAKE		02/02/2023	0.00
		242311	ACE ONT001	ACE ON THE LAKE		02/02/2023	0.00
	01	242312	ACE ONT001	ACE ON THE LAKE	958851	02/02/2023	19.77
	01	242312	ACE ONT001	ACE ON THE LAKE	960857	02/02/2023	19.04
	01	242312	ACE ONT001	ACE ON THE LAKE	960871	02/02/2023	43.42
	01	242312	ACE ONT001	ACE ON THE LAKE	960554	02/02/2023	85.45
	01	242312	ACE ONT001	ACE ON THE LAKE	961503	02/02/2023	151.80
	01	242312	ACE ONT001	ACE ON THE LAKE	958377	02/02/2023	30.03
	01	242312	ACE ONT001	ACE ON THE LAKE	959641	02/02/2023	171.99
	01	242312	ACE ONT001	ACE ON THE LAKE	961852	02/02/2023	16.14
	01	242312	ACE ONT001	ACE ON THE LAKE	957462	02/02/2023	9.16
	01	242312	ACE ONT001	ACE ON THE LAKE	961244	02/02/2023	66.54
	01	242312	ACE ONT001	ACE ON THE LAKE	958862	02/02/2023	41.33
	01	242312	ACE ONT001	ACE ON THE LAKE	959054	02/02/2023	47.46
	01	242312	ACE ONT001	ACE ON THE LAKE	954831	02/02/2023	10.23
	01	242312	ACE ONT001	ACE ON THE LAKE	960615	02/02/2023	62.96
	01	242312	ACE ONT001	ACE ON THE LAKE	954110	02/02/2023	48.58
	01	242312	ACE ONT001	ACE ON THE LAKE	956731	02/02/2023	14.38
	01	242312	ACE ONT001	ACE ON THE LAKE	961478	02/02/2023	5.38
	01	242312	ACE ONT001	ACE ON THE LAKE	952987	02/02/2023	27.08
	01	242312	ACE ONT001	ACE ON THE LAKE	955238	02/02/2023	30.38
	01	242312	ACE ONT001	ACE ON THE LAKE	959821	02/02/2023	62.06
	01	242312	ACE ONT001	ACE ON THE LAKE	956584	02/02/2023	10.95
	01	242312	ACE ONT001	ACE ON THE LAKE	958357	02/02/2023	27.43
	01	242312	ACE ONT001	ACE ON THE LAKE	954436	02/02/2023	35.06
	01	242312	ACE ONT001	ACE ON THE LAKE	961588	02/02/2023	6.64
	01	242312	ACE ONT001	ACE ON THE LAKE	959124	02/02/2023	21.57
	01	242312	ACE ONT001	ACE ON THE LAKE	956846	02/02/2023	43.91
	01	242312	ACE ONT001	ACE ON THE LAKE	959079	02/02/2023	31.64
	01	242312	ACE ONT001	ACE ON THE LAKE	958782	02/02/2023	75.90
	01	242312	ACE ONT001	ACE ON THE LAKE	958746	02/02/2023	75.90
	01	242312	ACE ONT001	ACE ON THE LAKE	958622	02/02/2023	37.70
	01	242312	ACE ONT001	ACE ON THE LAKE	958316	02/02/2023	34.18
	01	242312	ACE ONT001	ACE ON THE LAKE	956063	02/02/2023	9.16
	20	242313	AMAZON C000	AMAZON CAPITAL SERVI	114P-3PMY-	02/02/2023	370.58
	01	242313	AMAZON C000	AMAZON CAPITAL SERVI	1KYK-K7RJ-	02/02/2023	37.95
	01	242313	AMAZON C000	AMAZON CAPITAL SERVI	16QX-N47X-	02/02/2023	130.91
	01	242313	AMAZON C000	AMAZON CAPITAL SERVI	1TR9-DW4V-	02/02/2023	633.63
	20	242313	AMAZON C000	AMAZON CAPITAL SERVI	1NYC-TXRC-	02/02/2023	246.18
	01	242314	AMITY GR000	AMITY GRAPHICS	37572	02/02/2023	810.00
	01	242315	ANIXTER,000	ANIXTER, INC	669651113	02/02/2023	450.00
	03	242316	AUTO VAL001	AUTO VALUE	36446745	02/02/2023	65.99
	03	242316	AUTO VAL001	AUTO VALUE	36444805	02/02/2023	6.99
		242317	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242318	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242319	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242320	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242321	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242322	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242323	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242324	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
		242325	BANKOFMO000	BANK OF MONTREALMC		02/02/2023	0.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	WADENA	02/02/2023	84.43
	01	242326	BANKOFMO000	BANK OF MONTREALMC	NEWBY	02/02/2023	353.08
	20	242326	BANKOFMO000	BANK OF MONTREALMC	RICAHRDSON	02/02/2023	412.76

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242326	BANKOFMO000	BANK OF MONTREALMC	J. OLSON 9	02/02/2023	126.12
	03	242326	BANKOFMO000	BANK OF MONTREALMC	J. OLSON 7	02/02/2023	32.38
	01	242326	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	02/02/2023	84.43
	01	242326	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/02/2023	44.04
	01	242326	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/02/2023	109.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	BINSTOCK	02/02/2023	1,004.40
	01	242326	BANKOFMO000	BANK OF MONTREALMC	J.OLSON 6	02/02/2023	2,322.68
	01	242326	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	02/02/2023	208.75
	04	242326	BANKOFMO000	BANK OF MONTREALMC	AMDAHL - M	02/02/2023	35.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	SANFORD 5	02/02/2023	186.76
	01	242326	BANKOFMO000	BANK OF MONTREALMC	FULLER	02/02/2023	13.74
	01	242326	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	02/02/2023	77.64
	20	242326	BANKOFMO000	BANK OF MONTREALMC	HOLMGREN J	02/02/2023	237.93
	01	242326	BANKOFMO000	BANK OF MONTREALMC	HOLMGREN J	02/02/2023	0.00
	20	242326	BANKOFMO000	BANK OF MONTREALMC	MCMAHON PB	02/02/2023	128.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	J.OLSON	02/02/2023	194.68
	03	242326	BANKOFMO000	BANK OF MONTREALMC	J. OLSON	02/02/2023	34.18
	03	242326	BANKOFMO000	BANK OF MONTREALMC	J.OLSON 2	02/02/2023	52.68
	01	242326	BANKOFMO000	BANK OF MONTREALMC	J.OLSON 4	02/02/2023	264.87
	03	242326	BANKOFMO000	BANK OF MONTREALMC	BARTLES	02/02/2023	125.00
	04	242326	BANKOFMO000	BANK OF MONTREALMC	MISCHKE -	02/02/2023	35.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	NEWBY - HE	02/02/2023	-36.73
	01	242326	BANKOFMO000	BANK OF MONTREALMC	FENNER	02/02/2023	102.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/02/2023	1.62
	01	242326	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/02/2023	152.62
	04	242326	BANKOFMO000	BANK OF MONTREALMC	J. OLSON -	02/02/2023	100.00
	01	242326	BANKOFMO000	BANK OF MONTREALMC	J. OLSON 8	02/02/2023	50.00
	04	242326	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	02/02/2023	85.22
	20	242326	BANKOFMO000	BANK OF MONTREALMC	MCCALISTER	02/02/2023	206.11
	01	242326	BANKOFMO000	BANK OF MONTREALMC	LORENTZ	02/02/2023	332.58
	20	242326	BANKOFMO000	BANK OF MONTREALMC	WISTE BMS	02/02/2023	759.00
	04	242326	BANKOFMO000	BANK OF MONTREALMC	JESSEN K&C	02/02/2023	91.74
	01	242326	BANKOFMO000	BANK OF MONTREALMC	LORENTZ 2	02/02/2023	150.70
	04	242326	BANKOFMO000	BANK OF MONTREALMC	JESSEN K&C	02/02/2023	1,239.39
	01	242326	BANKOFMO000	BANK OF MONTREALMC	ANDERSON F	02/02/2023	508.29
	01	242326	BANKOFMO000	BANK OF MONTREALMC	ANDERSON F	02/02/2023	399.84
	01	242326	BANKOFMO000	BANK OF MONTREALMC	SANFORD -	02/02/2023	575.00
	01	242327	BEMIDWES000	BEMIDJI WELDERS SUPP	0010098740	02/02/2023	419.54
	01	242327	BEMIDWES000	BEMIDJI WELDERS SUPP	0030032719	02/02/2023	45.00
	01	242327	BEMIDWES000	BEMIDJI WELDERS SUPP	0010098758	02/02/2023	118.00
	01	242327	BEMIDWES000	BEMIDJI WELDERS SUPP	0010097731	02/02/2023	40.00
	01	242327	BEMIDWES000	BEMIDJI WELDERS SUPP	0010098602	02/02/2023	40.00
	01	242328	CASSLAHI001	CASS LAKE-BENA HIGH	1/21/23 sp	02/02/2023	85.00
	05	242329	CRISISGO002	CRISISGO, INC	0004044	02/02/2023	4,500.00
	01	242330	ECOLAB P000	ECOLAB PEST ELIM DIV	8616426	02/02/2023	452.36
	02	242330	ECOLAB P000	ECOLAB PEST ELIM DIV	8616427	02/02/2023	367.54
	01	242331	FOSSTON 000	FOSSTON HIGH SCHOOL	2/4/23 GBB	02/02/2023	175.00
	20	242332	HEADWSCC001	HEADWATERS SCIENCE C	3744	02/02/2023	168.00
	01	242333	JOSTENS 000	JOSTENS INC	30152205	02/02/2023	37.20
	01	242334	KEN K. T000	KEN K. THOMPSON JEWE	001-148017	02/02/2023	193.50
	20	242335	LIGHTSPE000	LIGHTSPEED TECHNOLOG	148043	02/02/2023	140.00
	04	242336	MARKET 000	MARKETPLACE FOODS	19	02/02/2023	46.68
	04	242336	MARKET 000	MARKETPLACE FOODS	72	02/02/2023	23.94
	04	242336	MARKET 000	MARKETPLACE FOODS	111	02/02/2023	81.61
	04	242336	MARKET 000	MARKETPLACE FOODS	108	02/02/2023	105.30
	01	242337	MASSP 002	MASSP	WC2150	02/02/2023	480.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242338	MENARDS 002	MENARDS	63080	02/02/2023	6.36
	01	242338	MENARDS 002	MENARDS	62951	02/02/2023	40.98
	20	242339	MORELCHT001	MORELLS CHIPPEWA TRA	370323	02/02/2023	74.97
	20	242339	MORELCHT001	MORELLS CHIPPEWA TRA	370323	02/02/2023	74.97
	01	242340	MOTION I000	MOTION INDUSTRIES	ND09-00257	02/02/2023	122.36
	01	242341	NASSP 002	NASSP	9001668359	02/02/2023	385.00
	20	242342	NORTHSPE000	NORTHERN SPEECH SERV	ORDER 1347	02/02/2023	310.33
	01	242343	PSAT 001	PSAT/NMSQT	382331704A	02/02/2023	576.00
	01	242344	RENAILEA001	RENAISSANCE LEARNING	INV5277890	02/02/2023	44.90
	01	242345	RESERVE 000	RESERVE ACCOUNT Pitn	REFILL2023	02/02/2023	3,200.00
	01	242346	RIVARD'S000	RIVARD'S TURF & FORA	48037	02/02/2023	3,372.57
	01	242346	RIVARD'S000	RIVARD'S TURF & FORA	48037	02/02/2023	0.01
	01	242347	ROBOTICS000	ROBOTICS ED & COMPET	40	02/02/2023	820.00
	03	242348	ROSSLEWS000	ROSS LEWIS SIGN CO.	40808	02/02/2023	270.00
	20	242349	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081317666	02/02/2023	307.96
	04	242350	SKEETSTI001	SKEETER STITCH, INC	Fall T-Shi	02/02/2023	1,081.95
	01	242351	STAPLES 007	STAPLES ADVANTAGE	3528054653	02/02/2023	410.40
	01	242352	TAG-UP 000	TAG-UP	247164D	02/02/2023	350.00
	01	242352	TAG-UP 000	TAG-UP	247164D	02/02/2023	18.00
	01	242352	TAG-UP 000	TAG-UP	247164D	02/02/2023	6.00
	01	242353	VERIZON 000	VERIZON WIRELESS	9926107568	02/02/2023	1,015.29
	20	242354	WORDWALL000	WORDWALL	MCMAHAN PB	02/02/2023	128.00
	20	242355	AMAZON C000	AMAZON CAPITAL SERVI	1397-KJWY-	02/03/2023	7.99
	03	242355	AMAZON C000	AMAZON CAPITAL SERVI	# 1JCT-VQD	02/03/2023	44.72
	20	242355	AMAZON C000	AMAZON CAPITAL SERVI	11VY-GG7P-	02/03/2023	22.54
	01	242355	AMAZON C000	AMAZON CAPITAL SERVI	11VY-GG7P-	02/03/2023	0.00
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	4,116.55
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	5,815.58
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	2,141.66
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	3,499.49
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	4,895.57
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	6,170.86
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	1,726.10
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	2,019.33
	01	242356	BEMIDBUS000	BEMIDJI BUS LINES	December 2	02/03/2023	7,228.57
	01	242357	BONDELO 000	BONDED LOCK & KEY, I	68136	02/03/2023	877.00
	05	242357	BONDELO 000	BONDED LOCK & KEY, I	68136	02/03/2023	850.00
	02	242358	FAIRBKAR000	FAIRBANKS, KARMEN	Meal Accou	02/03/2023	93.70
	01	242359	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Jan	02/03/2023	300.00
	01	242359	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Jan	02/03/2023	330.00
	01	242359	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Jan	02/03/2023	450.00
	02	242360	NEI BOC001	NEI BOTTLING CO	2/3/23	02/03/2023	4,490.30
		242361	TEACHONC000	TEACHERS ON CALL		02/03/2023	0.00
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	657.60
	02	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	1,074.08
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	4,759.18
	04	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	282.91
	04	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	230.16
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	76.72
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	76.72
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	76.72
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	79.48
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	3,137.30
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	109.60
	04	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	513.75
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	3,589.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	219.20
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	3,281.15
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	102.75
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	2,205.70
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	102.75
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	1,753.60
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	438.40
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	1,726.20
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	952.15
	01	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	109.60
	20	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	835.70
	04	242362	TEACHONC000	TEACHERS ON CALL	143014	02/03/2023	623.35
	01	242363	AIM ELEC000	AIM ELECTRONICS INC	44251	02/07/2023	89,541.97
	01	242363	AIM ELEC000	AIM ELECTRONICS INC	44251	02/07/2023	31,500.03
	01	242364	ANIXTER,000	ANIXTER, INC	66951261	02/07/2023	603.21
	01	242364	ANIXTER,000	ANIXTER, INC	669644384	02/07/2023	-542.70
	01	242364	ANIXTER,000	ANIXTER, INC	669651260	02/07/2023	365.38
	03	242365	ARAMARK 000	ARAMARK	2630105462	02/07/2023	18.90
	03	242365	ARAMARK 000	ARAMARK	2630103737	02/07/2023	40.10
	01	242366	BEMIDCOC000	BEMIDJI COCA-COLA CO	3925	02/07/2023	312.30
	01	242366	BEMIDCOC000	BEMIDJI COCA-COLA CO	3970	02/07/2023	285.00
	01	242366	BEMIDCOC000	BEMIDJI COCA-COLA CO	4053	02/07/2023	174.00
	01	242367	BEMIDPAP000	NETWORK SERVICES CO	94146	02/07/2023	409.42
	01	242368	COLE PAI000	COLE PAPERS INC	10254292	02/07/2023	321.12
	01	242368	COLE PAI000	COLE PAPERS INC	25464	02/07/2023	-27.84
	01	242368	COLE PAI000	COLE PAPERS INC	25130	02/07/2023	-410.40
	01	242368	COLE PAI000	COLE PAPERS INC	10250649	02/07/2023	1,180.40
	01	242368	COLE PAI000	COLE PAPERS INC	10250649	02/07/2023	89.40
	01	242368	COLE PAI000	COLE PAPERS INC	10250649	02/07/2023	117.10
	01	242368	COLE PAI000	COLE PAPERS INC	10250649	02/07/2023	700.00
	01	242368	COLE PAI000	COLE PAPERS INC	10250649	02/07/2023	535.20
	01	242368	COLE PAI000	COLE PAPERS INC	10250649	02/07/2023	27.84
	01	242369	DAKOTA S000	DAKOTA SUPPLY GROUP	S102455322	02/07/2023	77.24
	03	242370	EDLUND C000	EDLUND CHIROPRACTIC	EMERY 1/31	02/07/2023	95.00
	01	242371	FIVESTAR000	FIVE STAR VENDING CO	18409	02/07/2023	604.00
	01	242371	FIVESTAR000	FIVE STAR VENDING CO	18497	02/07/2023	195.00
	03	242372	FLEETPRI000	FLEETPRIDE	105294996	02/07/2023	334.11
	03	242372	FLEETPRI000	FLEETPRIDE	105338382	02/07/2023	334.11
	01	242373	FORUM CO000	FORUM COMMUNICATIONS	MP92193*	02/07/2023	899.00
	01	242373	FORUM CO000	FORUM COMMUNICATIONS	MP92193	02/07/2023	980.00
	02	242374	HARMOFOO001	HARMONY FOODS	00119690-2	02/07/2023	15.98
	01	242375	HIRSH 000	HIRSHFIELD'S DECORAT	09293074	02/07/2023	504.10
	03	242376	LAWSOPRI000	LAWSON PRODUCTS INC	9310307992	02/07/2023	708.64
	20	242377	MARZANO 000	MARZANO RESOURCES LL	M215183	02/07/2023	1,300.00
	20	242377	MARZANO 000	MARZANO RESOURCES LL	M215185	02/07/2023	6,500.00
	20	242378	MATHMAST000	MATH MASTERS	mm2023	02/07/2023	575.00
	03	242379	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB52080	02/07/2023	273.70
	01	242380	NEI BOC001	NEI BOTTLING CO	1507043	02/07/2023	392.50
	01	242380	NEI BOC001	NEI BOTTLING CO	1507140	02/07/2023	408.00
	03	242381	NELSOINT000	NELSON INTERNATIONAL	X102190596	02/07/2023	2,008.55
	03	242381	NELSOINT000	NELSON INTERNATIONAL	X102190596	02/07/2023	1,887.11
	03	242382	NORTH CE005	NORTH CENTRAL BUS, I	298301	02/07/2023	1,203.52
	03	242382	NORTH CE005	NORTH CENTRAL BUS, I	CM297781	02/07/2023	-222.14
	03	242383	NORTHLAK000	NORTHERN LAKES VENDI	5820:23367	02/07/2023	10.00
	03	242383	NORTHLAK000	NORTHERN LAKES VENDI	5820:23089	02/07/2023	24.00
	03	242383	NORTHLAK000	NORTHERN LAKES VENDI	5820:10705	02/07/2023	32.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242384	OFFICDEP000	OFFICE DEPOT	2896843510	02/07/2023	310.08
	01	242384	OFFICDEP000	OFFICE DEPOT	2896843510	02/07/2023	94.88
	03	242385	PASKVAN 000	PASKVAN INDUSTRIES	1343	02/07/2023	829.54
	01	242386	ROGER'S 000	ROGER'S TWO WAY RADI	22616	02/07/2023	9.00
	01	242386	ROGER'S 000	ROGER'S TWO WAY RADI	22616	02/07/2023	9.00
	01	242387	SCHOOLSP000	SCHOOL SPECIALTY LLC	2071317705	02/07/2023	37.60
	01	242388	STAPLES 007	STAPLES ADVANTAGE	3526403720	02/07/2023	439.20
	01	242389	STOLH&SO001	STOLHAMMER & SONS, I	14870-REPL	02/07/2023	732.00
	01	242389	STOLH&SO001	STOLHAMMER & SONS, I	14871--REP	02/07/2023	245.00
	03	242390	SYN-TECH000	SYN-TECH SYSTEMS	261677	02/07/2023	42.00
		242391	AMAZON C000	AMAZON CAPITAL SERVI		02/08/2023	0.00
		242392	AMAZON C000	AMAZON CAPITAL SERVI		02/08/2023	0.00
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1HTL-MJRR-	02/08/2023	22.98
	03	242393	AMAZON C000	AMAZON CAPITAL SERVI	1YGL-DLHG-	02/08/2023	30.16
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1FQN-L1G4-	02/08/2023	495.52
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	14YM-VRLH-	02/08/2023	206.63
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1VLM-WTYC-	02/08/2023	274.41
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1XWJ-GNT4-	02/08/2023	94.88
	20	242393	AMAZON C000	AMAZON CAPITAL SERVI	1V44-9VYT-	02/08/2023	54.67
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1C31-GCMW-	02/08/2023	29.97
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1YMD-LCLQ-	02/08/2023	79.96
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1XWJ-GNT4-	02/08/2023	202.58
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1MG6-WTLT-	02/08/2023	255.78
	05	242393	AMAZON C000	AMAZON CAPITAL SERVI	1MG6-WTLT-	02/08/2023	73.35
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	139N-96RH-	02/08/2023	229.95
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1TN4-VNKT-	02/08/2023	15.25
	05	242393	AMAZON C000	AMAZON CAPITAL SERVI	1FQN-L1G4-	02/08/2023	133.58
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1V44-9VYT-	02/08/2023	27.42
	01	242393	AMAZON C000	AMAZON CAPITAL SERVI	1XF9-TP74-	02/08/2023	398.14
	01	242394	AMERITI&001	AMERICAN TIME	864632	02/08/2023	283.21
	01	242395	ANTTITYL000	ANTTILA, TYLER	41	02/08/2023	45.00
	02	242396	ARAMARK 000	ARAMARK	2/2/23	02/08/2023	900.17
	03	242397	BEMIDBUS000	BEMIDJI BUS LINES	L437	02/08/2023	35,391.72
	20	242398	BEMIDSPE001	BEMIDJI SPEECH-LANGU	January 31	02/08/2023	1,440.00
	01	242399	BLACKDUC001	BLACKDUCK SPEECH BOO	43	02/08/2023	100.00
	01	242400	BOB LOW001	BOB LOWTH FORD INC	103269	02/08/2023	5,844.39
	03	242401	BONDELO 000	BONDED LOCK & KEY, I	68128	02/08/2023	151.40
	01	242402	BUREAOFE000	BUREAU OF EDUCATION	5117705	02/08/2023	279.00
	01	242403	CARD COD001	CARD, CODY	42	02/08/2023	45.00
	01	242403	CARD COD001	CARD, CODY	44	02/08/2023	90.00
		242404	CITY BEM001	CITY OF BEMIDJI		02/08/2023	0.00
	01	242405	CITY BEM001	CITY OF BEMIDJI	009734	02/08/2023	5,510.33
	10	242405	CITY BEM001	CITY OF BEMIDJI	106182-000	02/08/2023	43.13
	01	242405	CITY BEM001	CITY OF BEMIDJI	106182-000	02/08/2023	100.65
	01	242405	CITY BEM001	CITY OF BEMIDJI	005019	02/08/2023	1,154.99
	01	242405	CITY BEM001	CITY OF BEMIDJI	009789	02/08/2023	51.17
	03	242405	CITY BEM001	CITY OF BEMIDJI	007047	02/08/2023	344.56
	01	242405	CITY BEM001	CITY OF BEMIDJI	006203	02/08/2023	95.65
	01	242405	CITY BEM001	CITY OF BEMIDJI	005056	02/08/2023	2,121.94
	01	242405	CITY BEM001	CITY OF BEMIDJI	008908	02/08/2023	1,323.64
	01	242405	CITY BEM001	CITY OF BEMIDJI	005027	02/08/2023	263.50
	01	242405	CITY BEM001	CITY OF BEMIDJI	005070	02/08/2023	464.39
	01	242405	CITY BEM001	CITY OF BEMIDJI	103322-000	02/08/2023	95.03
	01	242405	CITY BEM001	CITY OF BEMIDJI	110542	02/08/2023	3,183.45
	01	242406	DETROIT 002	DETROIT LAKES HIGH S	1/31/23 No	02/08/2023	50.00
	01	242407	FARGO 002	FARGO PUBLIC SCHOOLS	167222	02/08/2023	810.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	242408	FOLLEJUL000	FOLLETTE, JULIE	January 20	02/08/2023	349.77
	01	242409	GRAINGER001	GRAINGER WW INC	9593868319	02/08/2023	76.08
	01	242409	GRAINGER001	GRAINGER WW INC	9593868319	02/08/2023	82.98
	01	242410	HANSOLEE000	HANSON, LEE	1/21/23 GH	02/08/2023	130.00
	01	242411	HILLYFLC000	HILLYARD/HUTCHINSON	700534018	02/08/2023	560.47
	01	242412	HOME PLS001	HOME PLACE BIKE & SK	370263	02/08/2023	200.00
	03	242413	I-STATE 000	I-STATE TRUCK CENTER	C243000761	02/08/2023	397.65
	01	242414	INK SPOT000	INK SPOT PRESS, INC	302714	02/08/2023	135.00
	01	242414	INK SPOT000	INK SPOT PRESS, INC	302708	02/08/2023	69.11
	01	242415	JORGEMIT000	JORGENSON, MITCHELL	1/21/23 BH	02/08/2023	165.50
	03	242416	L&M SUI001	L & M FLEET SUPPLY I	9491023	02/08/2023	151.71
	03	242416	L&M SUI001	L & M FLEET SUPPLY I	9492511	02/08/2023	19.86
	03	242416	L&M SUI001	L & M FLEET SUPPLY I	9492495	02/08/2023	51.99
	01	242417	MARTIJAC000	MARTIN, JACOB	1/21/23 GH	02/08/2023	100.00
	01	242418	MCDOWALL000	MCDOWALL AGENCY INC	14451	02/08/2023	1,230.40
	01	242419	MENARDS 002	MENARDS	63311	02/08/2023	417.90
		242420	MN ENERG000	MINNESOTA ENERGY RES		02/08/2023	0.00
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	502368992-	02/08/2023	2,404.82
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	502968367-	02/08/2023	318.87
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	506324143-	02/08/2023	3,979.12
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	506357437-	02/08/2023	5,068.59
	10	242421	MN ENERG000	MINNESOTA ENERGY RES	504251478-	02/08/2023	767.21
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	504251478-	02/08/2023	1,790.16
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	507884970-	02/08/2023	2,438.28
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	507869241-	02/08/2023	2,657.85
	03	242421	MN ENERG000	MINNESOTA ENERGY RES	505428909-	02/08/2023	981.10
	01	242421	MN ENERG000	MINNESOTA ENERGY RES	505872117-	02/08/2023	1,195.20
	02	242421	MN ENERG000	MINNESOTA ENERGY RES	502368992-	02/08/2023	5,594.88
	03	242422	NORTHDAL000	NORTHDALE OIL INC	74258	02/08/2023	25,747.62
	01	242423	NORTHLAK000	NORTHERN LAKES VENDI	5820:23306	02/08/2023	16.00
	04	242424	OLSONJAM000	OLSON, JAMES	100	02/08/2023	1,660.00
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	688.36
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	1,760.15
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	7,415.11
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	3,846.00
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	2,297.88
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	3,245.99
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	19,642.15
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	40,308.84
	03	242425	OTTERTAI001	OTTER TAIL POWER CO	50484	02/08/2023	4,376.79
	01	242425	OTTERTAI001	OTTER TAIL POWER CO	50512	02/08/2023	25.67
	01	242426	PAGNADAR000	PAGNAC, DARREN	1/21/23 GH	02/08/2023	165.00
	01	242427	PARTSTOW000	PARTS TOWN LLC	31954609	02/08/2023	195.61
	04	242428	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/08/2023	250.00
	10	242428	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/08/2023	250.00
	20	242428	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/08/2023	250.00
	01	242428	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/08/2023	3,860.00
	01	242428	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	02/08/2023	99.00
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	5.66
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	5.48
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	5,402.47
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	14.91
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	8.15
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	13.27
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	39.38
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	30.89

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	18.94
	04	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	15.95
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	18.56
	01	242429	PAULBUNC002	PAUL BUNYAN COMMUNIC	2023-02 JA	02/08/2023	28.85
	01	242430	PDQ INTE000	PDQ INTERMEDIATE INC	PDQ36298	02/08/2023	1,275.00
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	1,133.61
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	27,264.08
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	82.50
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	8,791.85
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	6,542.88
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	843.68
	02	242431	PERFORMA000	PERFORMANCE FOODSERV	2/3/23	02/08/2023	21.32
	01	242432	POPPLERS001	POPPLERS MUSIC STORE	2700595	02/08/2023	175.00
	01	242432	POPPLERS001	POPPLERS MUSIC STORE	2695914	02/08/2023	3.00
	01	242433	RAPHAELS001	RAPHAELS BAKERY CAFE	10016*	02/08/2023	31.95
	01	242433	RAPHAELS001	RAPHAELS BAKERY CAFE	10016	02/08/2023	77.20
	20	242433	RAPHAELS001	RAPHAELS BAKERY CAFE	10028	02/08/2023	37.64
	20	242433	RAPHAELS001	RAPHAELS BAKERY CAFE	10028	02/08/2023	37.64
	01	242433	RAPHAELS001	RAPHAELS BAKERY CAFE	10027	02/08/2023	41.60
	01	242433	RAPHAELS001	RAPHAELS BAKERY CAFE	9995	02/08/2023	57.90
	03	242434	ROSSLEWS000	ROSS LEWIS SIGN CO.	40826	02/08/2023	65.00
	01	242435	RUPP AND000	RUPP ANDERSON SQUIRE	16819	02/08/2023	51.00
	01	242435	RUPP AND000	RUPP ANDERSON SQUIRE	16819	02/08/2023	76.50
		242436	SCHMIMUT000	SCHMITT DIRECTOR CEN		02/08/2023	0.00
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5023995	02/08/2023	132.00
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5024003	02/08/2023	157.00
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5037442	02/08/2023	177.16
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5055432	02/08/2023	67.49
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5018128	02/08/2023	24.95
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5023991	02/08/2023	107.00
	01	242437	SCHMIMUT000	SCHMITT DIRECTOR CEN	5024013	02/08/2023	157.00
	01	242438	SHEPHMOR000	SHEPHERD, MORGAN	1/21/23 BH	02/08/2023	132.00
	04	242439	SKEETSTI001	SKEETER STITCH, INC	CEd BB T S	02/08/2023	2,505.95
	02	242440	SYSCO 000	SYSCO NORTH DAKOTA,	2/2/23	02/08/2023	211.04
	02	242440	SYSCO 000	SYSCO NORTH DAKOTA,	2/2/23	02/08/2023	552.06
	02	242440	SYSCO 000	SYSCO NORTH DAKOTA,	2/2/23	02/08/2023	2,380.04
	02	242441	TER-LEE 000	TER-LEE GARDENS	2/3/23	02/08/2023	99.00
	01	242442	TWIN TRA000	TWIN TRAVEL CONCEPTS	2119 2/3/2	02/08/2023	4,279.50
	05	242443	ULINE 000	ULINE	159205761	02/08/2023	608.36
	01	242444	US OMNI 000	US OMNI & TSACG COMP	2302-7511	02/08/2023	69.00
	01	242445	VAN BCOL000	VAN BEUSEKOM, COLE	41	02/08/2023	90.00
	03	242446	WEX BANK000	FLEET FUELING	87104950	02/08/2023	248.97
	04	242447	ZAYICWIL000	ZAYIC, WILLA	200	02/08/2023	1,600.00
	01	242448	ARROWPRI000	ARROW PRINTING INC	153444	02/10/2023	530.91
		242449	ASL INTE000	ASL INTERPRETING SER		02/10/2023	0.00
	01	242450	ASL INTE000	ASL INTERPRETING SER	23.01225	02/10/2023	198.00
	01	242450	ASL INTE000	ASL INTERPRETING SER	23.01228	02/10/2023	132.00
	01	242450	ASL INTE000	ASL INTERPRETING SER	23.01226	02/10/2023	132.00
	01	242450	ASL INTE000	ASL INTERPRETING SER	23.01227	02/10/2023	132.00
	01	242450	ASL INTE000	ASL INTERPRETING SER	23.01224	02/10/2023	132.00
	01	242450	ASL INTE000	ASL INTERPRETING SER	23.01229	02/10/2023	132.00
	01	242451	BLUE CRB001	BLUE CROSS BLUE SHIE	2302021187	02/10/2023	3,014.00
	01	242452	BOYER ME000	BOYER MECHANICAL SER	11414	02/10/2023	715.00
	01	242453	FULLEJAM000	FULLERTON, JAMES	1/23/23 GB	02/10/2023	106.44
	01	242454	GRAN COU000	GRAN, COURTNEY	1/24/23 GY	02/10/2023	282.07
	01	242455	HAUKEELI000	HAUKEBO, ELIZABETH	1/24/23 GY	02/10/2023	216.57

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242456	HIGGIHEA001	HIGGINS HEATING	45062	02/10/2023	140.00
	01	242456	HIGGIHEA001	HIGGINS HEATING	45062	02/10/2023	20.00
	01	242456	HIGGIHEA001	HIGGINS HEATING	45134	02/10/2023	140.00
	01	242456	HIGGIHEA001	HIGGINS HEATING	45134	02/10/2023	1.53
	01	242456	HIGGIHEA001	HIGGINS HEATING	45134	02/10/2023	487.00
	01	242456	HIGGIHEA001	HIGGINS HEATING	45134	02/10/2023	20.00
	03	242457	ILLINOIS002	ILLINOIS TOLLWAY	vn57042419	02/10/2023	14.60
	01	242458	INTERBIL000	INTERSTATE BILLING S	15142B / I	02/10/2023	713.37
	01	242459	JEFFETER000	JEFFERSON, TERRANCE	1/23/23 GB	02/10/2023	75.00
	01	242460	JENKIBRO000	JENKINS, BROOKE	1/24/23 GY	02/10/2023	155.00
	01	242461	JOHN HAN000	JOHN HANCOCK FINANCI	4004619552	02/10/2023	2,684.38
	01	242462	KURITA A000	KURITA AMERICA, INC.	INV733141	02/10/2023	1,232.34
	01	242463	LARRYMAC000	LARRY'S MACHINE SHOP	30128	02/10/2023	75.18
	01	242463	LARRYMAC000	LARRY'S MACHINE SHOP	30128	02/10/2023	233.45
	01	242463	LARRYMAC000	LARRY'S MACHINE SHOP	30128	02/10/2023	0.60
	01	242464	LEARYCHR000	LEARY, CHRISTOPHER	1/21/23 BH	02/10/2023	202.50
	06	242465	LINDELLC000	LINDELL CONSULTING,	LCLLC Janu	02/10/2023	1,800.00
	03	242466	NORTHDAL000	NORTHDALE OIL INC	3504r	02/10/2023	762.00
	02	242467	PANOGOLD001	PAN 'O' GOLD	2/3/23	02/10/2023	693.45
	01	242468	PETERSHM000	PETERSON SHEET METAL	98492	02/10/2023	588.00
	01	242468	PETERSHM000	PETERSON SHEET METAL	98492	02/10/2023	2,307.69
	01	242468	PETERSHM000	PETERSON SHEET METAL	98492	02/10/2023	28.55
	01	242468	PETERSHM000	PETERSON SHEET METAL	98492	02/10/2023	-346.15
	01	242468	PETERSHM000	PETERSON SHEET METAL	98487	02/10/2023	196.00
	01	242468	PETERSHM000	PETERSON SHEET METAL	98483	02/10/2023	1,568.00
	01	242468	PETERSHM000	PETERSON SHEET METAL	98483	02/10/2023	392.00
	01	242468	PETERSHM000	PETERSON SHEET METAL	98483	02/10/2023	735.00
	01	242468	PETERSHM000	PETERSON SHEET METAL	98483	02/10/2023	1,145.23
	01	242468	PETERSHM000	PETERSON SHEET METAL	98483	02/10/2023	-171.79
	01	242468	PETERSHM000	PETERSON SHEET METAL	98483	02/10/2023	30.00
	01	242469	PINNACLE000	PINNACLE MARKETING G	40480	02/10/2023	79.00
	01	242470	POWERPLA000	POWERPLAN	2192534	02/10/2023	2,022.72
	01	242471	ROTH RV 000	ROTH RV SALES & SERV	031351	02/10/2023	290.65
	01	242472	ROWLASON002	ROWLAND, SONJA	1.11.23-2.	02/10/2023	420.00
	01	242473	SKEETSTI001	SKEETER STITCH, INC	48291	02/10/2023	193.28
	01	242474	SOLWAY R000	SOLWAY RENTAL	1	02/10/2023	1,353.08
	01	242475	THE IDEA000	THE IDEA CIRCLE INC	1136	02/10/2023	3,600.00
	05	242476	WEIDNER 000	WEIDNER HOLDINGS, LL	2/10/23	02/10/2023	180.00
	05	242477	OSI ENV000	OSI ENVIRONMENTAL I	6019506	02/13/2023	100.00
	01	242478	WALTEMAR000	WALTERS, MARK	XC meal st	02/13/2023	108.00
	01	242479	AMAZON C000	AMAZON CAPITAL SERVI	1RQX-RWRL-	02/14/2023	93.94
	01	242479	AMAZON C000	AMAZON CAPITAL SERVI	1GRN-QPKR-	02/14/2023	38.20
	04	242479	AMAZON C000	AMAZON CAPITAL SERVI	1HWV-CPPH-	02/14/2023	14.99
	02	242479	AMAZON C000	AMAZON CAPITAL SERVI	1YGL-DLHG-	02/14/2023	162.24
	01	242480	ANTTITYL000	ANTTILA, TYLER	1/26/23 GB	02/14/2023	75.00
	01	242480	ANTTITYL000	ANTTILA, TYLER	46	02/14/2023	90.00
	20	242481	APPLE 000	APPLE COMPUTERS	AL05674277	02/14/2023	449.00
	01	242481	APPLE 000	APPLE COMPUTERS	AL04209964	02/14/2023	69.00
	01	242481	APPLE 000	APPLE COMPUTERS	AL04318425	02/14/2023	2,119.00
	01	242481	APPLE 000	APPLE COMPUTERS	AL03211007	02/14/2023	19.00
	05	242481	APPLE 000	APPLE COMPUTERS	AL05490410	02/14/2023	119.00
	20	242481	APPLE 000	APPLE COMPUTERS	AL05805532	02/14/2023	50.00
	02	242482	ARAMARK 000	ARAMARK	2/10/23	02/14/2023	672.52
	03	242482	ARAMARK 000	ARAMARK	2630083075	02/14/2023	46.09
	01	242483	ASL INTE000	ASL INTERPRETING SER	23.0160	02/14/2023	198.00
	01	242484	BAUGHBRI000	BAUGHMAN, BRIAN	1/28/23 GB	02/14/2023	145.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242485	BELTRCOL000	BELTRAMI COUNTY-LICE	943225	02/14/2023	21.00
	01	242486	BEMIDPAP000	NETWORK SERVICES CO	16271	02/14/2023	272.56
	01	242486	BEMIDPAP000	NETWORK SERVICES CO	17668	02/14/2023	276.90
	01	242487	BLICK AR000	BLICK ART MATERIALS	271786	02/14/2023	80.15
	03	242488	BOBS ECP001	BOBS ECONO PUMP, INC	13858	02/14/2023	155.00
	01	242489	BSU - PL000	BSU - PLTW	02062023	02/14/2023	3,200.00
	01	242490	CARD COD001	CARD, CODY	1/26/23 GB	02/14/2023	75.00
	02	242491	CDW GOVE001	CDW GOVERNMENT INC	GN19101	02/14/2023	4,063.71
	01	242492	COLE PAI000	COLE PAPERS INC	10253620	02/14/2023	1,576.50
	01	242492	COLE PAI000	COLE PAPERS INC	10253620	02/14/2023	106.32
	01	242492	COLE PAI000	COLE PAPERS INC	10253620	02/14/2023	288.60
	01	242492	COLE PAI000	COLE PAPERS INC	10253620	02/14/2023	700.00
	01	242492	COLE PAI000	COLE PAPERS INC	10253620	02/14/2023	81.97
	01	242492	COLE PAI000	COLE PAPERS INC	10257272	02/14/2023	152.23
	20	242493	CRAFTSUP001	CRAFT SUPPLIES USA	10834143	02/14/2023	144.94
	03	242494	DAKOTA S000	DAKOTA SUPPLY GROUP	S102473459	02/14/2023	158.75
	01	242495	DICKS NO000	DICKS NORTHSIDE, INC	107464	02/14/2023	1,882.97
	01	242495	DICKS NO000	DICKS NORTHSIDE, INC	107796	02/14/2023	196.91
	01	242496	FIDELBRY000	FIDELDY, BRYAN	1/26/23 GB	02/14/2023	235.39
		242497	FLEETPRI000	FLEETPRIDE		02/14/2023	0.00
	03	242498	FLEETPRI000	FLEETPRIDE	105417957	02/14/2023	-29.40
	03	242498	FLEETPRI000	FLEETPRIDE	105418028	02/14/2023	44.10
	03	242498	FLEETPRI000	FLEETPRIDE	105506013	02/14/2023	-402.04
	03	242498	FLEETPRI000	FLEETPRIDE	105453809	02/14/2023	64.76
	03	242498	FLEETPRI000	FLEETPRIDE	105417882	02/14/2023	29.40
	03	242498	FLEETPRI000	FLEETPRIDE	105418386	02/14/2023	-217.72
	03	242498	FLEETPRI000	FLEETPRIDE	105382521	02/14/2023	1,050.44
	03	242498	FLEETPRI000	FLEETPRIDE	105394388	02/14/2023	49.13
	03	242498	FLEETPRI000	FLEETPRIDE	105480268	02/14/2023	106.57
	01	242499	FLINT MA000	FLINT MACHINE TOOLS,	147926	02/14/2023	90.00
	01	242499	FLINT MA000	FLINT MACHINE TOOLS,	147926	02/14/2023	26.00
	01	242500	FOLEY HI000	FOLEY HIGH SCHOOL -	1/14/23 Da	02/14/2023	240.00
	01	242501	FULLEJAM000	FULLERTON, JAMES	1/28/23 GB	02/14/2023	106.44
	01	242501	FULLEJAM000	FULLERTON, JAMES	1/5/23 GBB	02/14/2023	66.44
	01	242501	FULLEJAM000	FULLERTON, JAMES	1/27/23 BB	02/14/2023	75.00
	01	242502	FUN EXPR000	FUN EXPRESS, LLC (OR	722736898-	02/14/2023	39.93
	02	242503	HUBERT 000	HUBERT	940687	02/14/2023	210.43
	03	242504	INK SPOT000	INK SPOT PRESS, INC	302753	02/14/2023	151.67
	01	242505	INTERDET000	INTERQUEST DETECTION	105NM-JAN2	02/14/2023	330.00
	01	242506	JEFFETER000	JEFFERSON, TERRANCE	1/28/23 GB	02/14/2023	75.00
		242507	KEITHPIZ000	KEITHS PIZZA		02/14/2023	0.00
	01	242508	KEITHPIZ000	KEITHS PIZZA	22-465	02/14/2023	129.22
	01	242508	KEITHPIZ000	KEITHS PIZZA	131-465 (1	02/14/2023	101.09
	01	242508	KEITHPIZ000	KEITHS PIZZA	131-482	02/14/2023	73.73
	01	242508	KEITHPIZ000	KEITHS PIZZA	120-190	02/14/2023	153.00
	01	242508	KEITHPIZ000	KEITHS PIZZA	1222-673	02/14/2023	217.10
	01	242508	KEITHPIZ000	KEITHS PIZZA	26-14	02/14/2023	74.80
	01	242508	KEITHPIZ000	KEITHS PIZZA	27-27	02/14/2023	134.95
	01	242509	MACKILIB000	MACKIN LIBRARY MEDIA	786543	02/14/2023	209.59
	01	242510	MARCOTEC000	MARCO TECHNOLOGIES,	INV1086435	02/14/2023	3,511.76
	01	242511	MASA 000	MASA	1/10/23	02/14/2023	816.00
	01	242512	MINNESOT029	MINNESOTA NORTH COLL	1137626	02/14/2023	1,245.00
	01	242513	MN PEIP 000	MN PEIP C/O MMB FISC	1261799	02/14/2023	357,879.00
		242514	NAPAAUTO001	NAPA AUTO PARTS		02/14/2023	0.00
		242515	NAPAAUTO001	NAPA AUTO PARTS		02/14/2023	0.00
		242516	NAPAAUTO001	NAPA AUTO PARTS		02/14/2023	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		242517	NAPAAUTO001	NAPA AUTO PARTS		02/14/2023	0.00
		242518	NAPAAUTO001	NAPA AUTO PARTS		02/14/2023	0.00
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	468083	02/14/2023	-22.92
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466857	02/14/2023	6.20
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466375	02/14/2023	31.98
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	468646	02/14/2023	27.99
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	468100	02/14/2023	69.82
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	468807	02/14/2023	-69.82
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	469231	02/14/2023	116.33
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	465818	02/14/2023	77.40
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466158	02/14/2023	51.69
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466238	02/14/2023	37.99
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466239	02/14/2023	-37.99
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466379	02/14/2023	47.28
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466390	02/14/2023	143.98
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467251	02/14/2023	299.98
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	468425	02/14/2023	92.84
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	469086	02/14/2023	69.82
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	465215	02/14/2023	40.04
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	465625	02/14/2023	44.55
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	465783	02/14/2023	39.28
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466200	02/14/2023	181.07
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	466228	02/14/2023	17.17
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467252	02/14/2023	239.95
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467480	02/14/2023	9.88
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467484	02/14/2023	113.76
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467486	02/14/2023	46.25
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467684	02/14/2023	295.04
	01	242519	NAPAAUTO001	NAPA AUTO PARTS	467836	02/14/2023	114.20
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	467777	02/14/2023	22.14
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	467779	02/14/2023	22.00
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	467405	02/14/2023	19.98
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	467781	02/14/2023	13.64
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	467782	02/14/2023	29.32
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	468041	02/14/2023	21.51
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	469238	02/14/2023	74.61
	03	242519	NAPAAUTO001	NAPA AUTO PARTS	469355	02/14/2023	105.55
	03	242520	NELSOINT000	NELSON INTERNATIONAL	X102191143	02/14/2023	1,768.25
	03	242520	NELSOINT000	NELSON INTERNATIONAL	X102191256	02/14/2023	-156.26
	03	242520	NELSOINT000	NELSON INTERNATIONAL	X102191274	02/14/2023	-312.50
	03	242521	NORTH CE005	NORTH CENTRAL BUS, I	298404	02/14/2023	91.36
	03	242521	NORTH CE005	NORTH CENTRAL BUS, I	CM298404	02/14/2023	-91.36
	03	242521	NORTH CE005	NORTH CENTRAL BUS, I	298301X1	02/14/2023	293.78
	03	242521	NORTH CE005	NORTH CENTRAL BUS, I	298301X2	02/14/2023	186.39
	20	242522	NORTHSUR001	NORTHERN SURPLUS	312719	02/14/2023	99.89
	20	242522	NORTHSUR001	NORTHERN SURPLUS	312719	02/14/2023	99.88
	01	242523	OFFICDEP000	OFFICE DEPOT	2906849960	02/14/2023	177.50
	01	242523	OFFICDEP000	OFFICE DEPOT	2906849960	02/14/2023	215.90
	01	242524	OTT ROB000	OTT, ROBERT	1/26/23 GB	02/14/2023	145.00
	02	242525	PANOGOLD001	PAN 'O' GOLD	2/10/23	02/14/2023	586.95
	01	242526	PARTSTOW000	PARTS TOWN LLC	31991291	02/14/2023	235.68
	01	242527	PAULUMIC000	PAULUS, MICHAEL	1/27/23 BB	02/14/2023	272.07
	01	242528	PELLIMAT000	PELLINEN, MATHEW	1/23/26 GB	02/14/2023	145.00
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	2,241.53
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	21,542.79
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	40.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	6,633.36
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	6,302.70
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	80.69
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	1,679.33
	02	242529	PERFORMA000	PERFORMANCE FOODSERV	02/10/23	02/14/2023	174.95
	01	242530	PETERSHM000	PETERSON SHEET METAL	98526	02/14/2023	196.00
	01	242530	PETERSHM000	PETERSON SHEET METAL	98526	02/14/2023	212.40
	01	242530	PETERSHM000	PETERSON SHEET METAL	98526	02/14/2023	11.00
	01	242530	PETERSHM000	PETERSON SHEET METAL	98526	02/14/2023	-31.83
	01	242531	PICKLE E000	PICKLE EVENTS LLC	2368	02/14/2023	1,670.79
	20	242532	READ NAT001	READ NATURALLY	259884	02/14/2023	435.00
	01	242533	RINGLTHE001	RINGLE, THEO	1/28/23 GB	02/14/2023	145.00
	01	242534	RODINERI000	RODINE, ERIC	1/27/23 BB	02/14/2023	145.00
	01	242535	ROSSLEWS000	ROSS LEWIS SIGN CO.	40848	02/14/2023	56.00
	04	242536	SAFE SIT000	SAFE SITTER, INC.	67235	02/14/2023	385.00
	01	242537	SANDBJOH000	SANDBERG, JOHN	1/28/23 GB	02/14/2023	272.07
	01	242538	SCHNEJAM000	SCHNEIDER, JAMES	1/27/23 BB	02/14/2023	145.00
	01	242539	SCHOLAST006	SCHOLASTIC BOOK CLUB	6766934	02/14/2023	120.00
	01	242540	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081318398	02/14/2023	146.40
	01	242540	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081318398	02/14/2023	139.50
	01	242541	SCHOONUR000	SCHOOL NURSE SUPPLY	0935356-IN	02/14/2023	147.50
	04	242542	SUNDOGHA000	SUNDOG HANDMADE	000220	02/14/2023	25.00
	04	242542	SUNDOGHA000	SUNDOG HANDMADE	000220	02/14/2023	175.00
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	667.88
	02	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	613.76
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	268.52
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	4,201.16
	04	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	153.44
	04	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	230.16
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	76.72
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	76.72
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	134.26
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	230.16
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	3,788.05
	04	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	411.00
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	4,521.00
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	3,500.35
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	1,582.35
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	205.50
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	1,801.55
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	657.60
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	219.20
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	630.20
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	650.75
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	212.35
	01	242543	TEACHONC000	TEACHERS ON CALL	143493	02/14/2023	109.60
	20	242544	TEACHPAY000	TEACHER SYNERGY LLC	221155166	02/14/2023	48.24
	01	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	16,020.07
	04	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	659.16
	10	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	560.05
	20	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	1,925.97
	01	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	174.75
	04	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	10.00
	10	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	6.05
	20	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	11.20
	02	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	3.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242545	BEMIDEDA001	BEMIDJI EDUCATION AS	20230215AD	02/15/2023	5.00
	01	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	8,078.75
	02	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	265.00
	03	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	545.00
	04	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	545.00
	05	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	192.00
	10	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	125.25
	20	242546	CITISTRE000	CITISTREETMN	20230215AF	02/15/2023	579.00
		242547	FEDERTAX001	FEDERAL TAXES		02/15/2023	0.00
		242548	FEDERTAX001	FEDERAL TAXES		02/15/2023	0.00
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	3,598.50
	02	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	115.00
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	440.00
	04	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	567.69
	10	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	70.00
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	630.00
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	159.91
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	103,902.00
	02	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	1,957.38
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	6,804.99
	04	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	3,568.20
	05	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	237.10
	10	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	2,941.59
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	10,859.92
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	24.67
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	230.69
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	88,710.72
	02	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	2,923.93
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	7,585.91
	04	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	4,130.01
	05	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	195.01
	10	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	2,701.31
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	9,506.95
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	20,746.69
	02	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	683.82
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	1,774.15
	04	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	965.92
	05	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	45.61
	10	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	631.74
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AD	02/15/2023	2,223.42
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	88,710.72
	02	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	2,923.93
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	7,585.91
	04	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	4,130.01
	05	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	195.01
	10	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	2,701.31
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	9,506.95
	01	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	20,746.69
	02	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	683.82
	03	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	1,774.15
	04	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	965.92
	05	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	45.61
	10	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	631.74
	20	242549	FEDERTAX001	FEDERAL TAXES	20230215AF	02/15/2023	2,223.42
	01	242550	MNCHISUP001	MINNESOTA CHILD SUPP	20230215AD	02/15/2023	1,157.90
	02	242550	MNCHISUP001	MINNESOTA CHILD SUPP	20230215AD	02/15/2023	107.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242551	MSEA 001	MSEA	20230215AD	02/15/2023	2,863.55
	02	242551	MSEA 001	MSEA	20230215AD	02/15/2023	29.38
	03	242551	MSEA 001	MSEA	20230215AD	02/15/2023	1,528.09
	04	242551	MSEA 001	MSEA	20230215AD	02/15/2023	168.74
	10	242551	MSEA 001	MSEA	20230215AD	02/15/2023	71.04
	20	242551	MSEA 001	MSEA	20230215AD	02/15/2023	232.06
	01	242551	MSEA 001	MSEA	20230215AD	02/15/2023	-275.70
	04	242551	MSEA 001	MSEA	20230215AD	02/15/2023	-198.18
	01	242551	MSEA 001	MSEA	20230215AD	02/15/2023	1,354.41
	01	242551	MSEA 001	MSEA	20230215AD	02/15/2023	36.00
	02	242551	MSEA 001	MSEA	20230215AD	02/15/2023	12.00
	01	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AD	02/15/2023	6,011.82
	03	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AD	02/15/2023	253.75
	10	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AD	02/15/2023	140.00
	20	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AD	02/15/2023	526.84
	01	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AF	02/15/2023	2,047.96
	03	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AF	02/15/2023	241.88
	10	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AF	02/15/2023	61.25
	20	242552	OMNI/AME000	OMNI/AMERIPRISE FINA	20230215AF	02/15/2023	33.33
	01	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AD	02/15/2023	418.25
	03	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AD	02/15/2023	45.00
	10	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AD	02/15/2023	50.00
	20	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AD	02/15/2023	150.00
	01	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AD	02/15/2023	100.00
	01	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AF	02/15/2023	413.35
	03	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AF	02/15/2023	14.79
	10	242553	OMNI/HOR000	OMNI/HORACE MANN	20230215AF	02/15/2023	41.67
	01	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	5,766.99
	10	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	83.33
	20	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	1,339.66
	01	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	3,012.06
	02	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	62.50
	04	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	111.66
	20	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AD	02/15/2023	237.14
	01	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AF	02/15/2023	5,003.43
	02	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AF	02/15/2023	62.50
	04	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AF	02/15/2023	111.66
	10	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AF	02/15/2023	83.33
	20	242554	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230215AF	02/15/2023	841.67
	01	242555	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230215AD	02/15/2023	250.00
	03	242555	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230215AD	02/15/2023	36.11
	20	242555	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230215AD	02/15/2023	42.00
	01	242555	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230215AF	02/15/2023	116.66
	03	242555	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230215AF	02/15/2023	16.25
	20	242555	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230215AF	02/15/2023	41.67
	01	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	9,616.64
	02	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	499.17
	03	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	582.50
	04	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	222.50
	10	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	183.34
	20	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	630.50
	01	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	6,834.99
	02	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	181.00
	03	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	493.13
	04	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	591.67
	10	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	250.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AD	02/15/2023	793.33
	01	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AF	02/15/2023	10,675.46
	02	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AF	02/15/2023	652.60
	03	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AF	02/15/2023	570.35
	04	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AF	02/15/2023	443.34
	10	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AF	02/15/2023	204.17
	20	242556	OMNI/OPP000	OMNI/OPPENHEIMER	20230215AF	02/15/2023	1,159.41
	01	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	4,878.66
	20	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	180.00
	04	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	125.00
	02	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	50.00
	01	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	983.34
	10	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	200.00
	05	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AD	02/15/2023	60.00
	01	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AF	02/15/2023	1,513.34
	02	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AF	02/15/2023	41.67
	04	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AF	02/15/2023	41.67
	05	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AF	02/15/2023	60.00
	10	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AF	02/15/2023	83.34
	20	242557	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230215AF	02/15/2023	150.01
	01	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	7,523.55
	02	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	368.48
	03	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	657.29
	04	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	328.67
	05	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	50.00
	10	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	1,162.15
	20	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AD	02/15/2023	850.01
	01	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	5,296.49
	02	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	361.24
	03	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	580.26
	04	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	194.46
	05	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	50.00
	10	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	235.49
	20	242558	OMNI/THR000	OMNI/THRIVENT FINANC	20230215AF	02/15/2023	672.52
	01	242559	OMNI/VAL000	OMNI/VALIC	20230215AD	02/15/2023	1,210.00
	20	242559	OMNI/VAL000	OMNI/VALIC	20230215AD	02/15/2023	83.34
	01	242559	OMNI/VAL000	OMNI/VALIC	20230215AD	02/15/2023	222.50
	01	242559	OMNI/VAL000	OMNI/VALIC	20230215AF	02/15/2023	1,074.83
	20	242559	OMNI/VAL000	OMNI/VALIC	20230215AF	02/15/2023	83.34
	01	242560	OMNI/VAN000	OMNI/VANGUARD	20230215AD	02/15/2023	1,365.50
	01	242560	OMNI/VAN000	OMNI/VANGUARD	20230215AD	02/15/2023	370.00
	01	242560	OMNI/VAN000	OMNI/VANGUARD	20230215AF	02/15/2023	220.84
		242561	STATEMIR001	STATE OF MINNESOTA P		02/15/2023	0.00
	10	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	204.07
	01	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	68.34
	01	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	27,618.49
	02	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	3,187.66
	03	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	7,720.02
	04	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	1,588.36
	05	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	209.55
	10	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	182.15
	20	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AD	02/15/2023	1,213.05
	10	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	306.28
	01	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	78.85
	01	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	31,867.37
	02	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	3,678.03

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	8,907.80
	04	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	1,832.74
	05	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	241.78
	10	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	210.17
	20	242562	STATEMIR001	STATE OF MINNESOTA P	20230215AF	02/15/2023	1,399.66
	01	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AD	02/15/2023	-77.79
	01	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AD	02/15/2023	76,928.06
	04	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AD	02/15/2023	2,622.87
	10	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AD	02/15/2023	2,785.13
	20	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AD	02/15/2023	10,031.84
	01	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AF	02/15/2023	-88.68
	01	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AF	02/15/2023	87,697.57
	04	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AF	02/15/2023	2,990.09
	10	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AF	02/15/2023	3,175.01
	20	242563	STATEMIT001	STATE OF MINNESOTA -	20230215AF	02/15/2023	11,436.21
	01	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	52,458.95
	02	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	1,163.62
	03	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	3,671.00
	04	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	1,886.49
	05	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	130.08
	10	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	1,632.15
	20	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	5,796.71
	01	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	1,257.53
	02	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	20.00
	03	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	270.00
	04	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	50.00
	10	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	50.00
	20	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	100.00
	01	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	34.60
	03	242564	STATETAX001	STATE TAXES	20230215AD	02/15/2023	24.67
	01	242565	UNITEWAO001	UNITED WAY OF BEMIDJ	20230215AD	02/15/2023	197.00
	02	242565	UNITEWAO001	UNITED WAY OF BEMIDJ	20230215AD	02/15/2023	5.00
	20	242565	UNITEWAO001	UNITED WAY OF BEMIDJ	20230215AD	02/15/2023	17.00
		242566	WEX 000	WEX		02/15/2023	0.00
	01	242567	WEX 000	WEX	20230215AD	02/15/2023	1,911.24
	02	242567	WEX 000	WEX	20230215AD	02/15/2023	358.83
	03	242567	WEX 000	WEX	20230215AD	02/15/2023	443.75
	04	242567	WEX 000	WEX	20230215AD	02/15/2023	610.65
	05	242567	WEX 000	WEX	20230215AD	02/15/2023	30.90
	01	242567	WEX 000	WEX	20230215AD	02/15/2023	10,408.94
	02	242567	WEX 000	WEX	20230215AD	02/15/2023	1,400.93
	03	242567	WEX 000	WEX	20230215AD	02/15/2023	1,811.91
	04	242567	WEX 000	WEX	20230215AD	02/15/2023	836.26
	05	242567	WEX 000	WEX	20230215AD	02/15/2023	98.27
	10	242567	WEX 000	WEX	20230215AD	02/15/2023	36.46
	20	242567	WEX 000	WEX	20230215AD	02/15/2023	611.01
	01	242567	WEX 000	WEX	20230215AD	02/15/2023	8,337.19
	04	242567	WEX 000	WEX	20230215AD	02/15/2023	275.00
	10	242567	WEX 000	WEX	20230215AD	02/15/2023	756.27
	20	242567	WEX 000	WEX	20230215AD	02/15/2023	1,623.73
	01	242567	WEX 000	WEX	20230215AD	02/15/2023	2,332.11
	04	242567	WEX 000	WEX	20230215AD	02/15/2023	127.39
	10	242567	WEX 000	WEX	20230215AD	02/15/2023	7.99
	20	242567	WEX 000	WEX	20230215AD	02/15/2023	200.62
	01	242567	WEX 000	WEX	20230215AF	02/15/2023	62.83
	20	242567	WEX 000	WEX	20230215AF	02/15/2023	45.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242567	WEX 000	WEX	20230215AF	02/15/2023	595.87
	20	242567	WEX 000	WEX	20230215AF	02/15/2023	54.17
	05	242568	BELTRCOS005	BELTRAMI COUNTY SOLI	S35690	02/15/2023	2,213.88
	05	242568	BELTRCOS005	BELTRAMI COUNTY SOLI	S35689	02/15/2023	1,072.36
	05	242568	BELTRCOS005	BELTRAMI COUNTY SOLI	S35686	02/15/2023	1,729.60
	05	242568	BELTRCOS005	BELTRAMI COUNTY SOLI	S35687	02/15/2023	1,089.64
	05	242568	BELTRCOS005	BELTRAMI COUNTY SOLI	S35688	02/15/2023	812.92
	05	242568	BELTRCOS005	BELTRAMI COUNTY SOLI	S35691	02/15/2023	536.18
	01	242569	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/15/2023	974.98
	01	242569	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/15/2023	3,810.31
	01	242569	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/15/2023	3,818.86
	01	242569	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/15/2023	6,615.99
	01	242570	BONDELO 000	BONDED LOCK & KEY, I	0000068357	02/15/2023	1,147.50
	01	242571	COLE PAI000	COLE PAPERS INC	10256435	02/15/2023	48.72
	01	242571	COLE PAI000	COLE PAPERS INC	10256435	02/15/2023	315.30
	01	242571	COLE PAI000	COLE PAPERS INC	10256435	02/15/2023	514.20
	01	242571	COLE PAI000	COLE PAPERS INC	10256435	02/15/2023	1,461.00
	01	242571	COLE PAI000	COLE PAPERS INC	10256435	02/15/2023	222.80
	01	242571	COLE PAI000	COLE PAPERS INC	10255958	02/15/2023	473.46
	01	242571	COLE PAI000	COLE PAPERS INC	10259418	02/15/2023	21.48
	01	242571	COLE PAI000	COLE PAPERS INC	10259418	02/15/2023	360.00
	01	242571	COLE PAI000	COLE PAPERS INC	10259418	02/15/2023	350.50
	01	242571	COLE PAI000	COLE PAPERS INC	10260234	02/15/2023	1,679.72
	01	242571	COLE PAI000	COLE PAPERS INC	10260233	02/15/2023	192.70
	01	242572	CULLIGAN001	CULLIGAN	250-011027	02/15/2023	230.04
		242573	LUEKENS 001	LUEKENS VILLAGE FOOD		02/15/2023	0.00
		242574	LUEKENS 001	LUEKENS VILLAGE FOOD		02/15/2023	0.00
	02	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-27/4738	02/15/2023	3.50
	02	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-27/4738	02/15/2023	3.49
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-31/5669	02/15/2023	46.90
	20	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-19/4438	02/15/2023	126.29
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-26/4737	02/15/2023	70.81
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-05/5622	02/15/2023	118.43
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-26/5660	02/15/2023	99.96
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-11/5634	02/15/2023	138.92
	20	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-12/4431	02/15/2023	72.53
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-12/5638	02/15/2023	20.17
	20	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-16/4454	02/15/2023	140.14
	20	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-18/3849	02/15/2023	250.00
	02	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-18/4437	02/15/2023	0.00
	02	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-18/4437	02/15/2023	22.47
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-20/3851	02/15/2023	134.41
	20	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-20/5066	02/15/2023	211.50
	04	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-24/3859	02/15/2023	67.00
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-24/3859	02/15/2023	109.95
	10	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-25/5657	02/15/2023	100.60
	01	242575	LUEKENS 001	LUEKENS VILLAGE FOOD	01-26/5072	02/15/2023	13.10
	10	242576	LUEKENS 002	LUEKENS VILLAGE FOOD	01-17/1307	02/15/2023	29.16
	10	242576	LUEKENS 002	LUEKENS VILLAGE FOOD	01-25/1519	02/15/2023	30.76
	10	242576	LUEKENS 002	LUEKENS VILLAGE FOOD	01-19/1504	02/15/2023	14.97
	10	242576	LUEKENS 002	LUEKENS VILLAGE FOOD	01-16/1304	02/15/2023	115.86
	10	242576	LUEKENS 002	LUEKENS VILLAGE FOOD	01-19/1504	02/15/2023	12.34
	01	242577	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	02/15/2023	25.44
	03	242578	ROSSLEWS000	ROSS LEWIS SIGN CO.	40664 - RE	02/15/2023	25.00
		242579	WM CORPO000	WM CORPORATE SERVICE		02/15/2023	0.00
		242580	WM CORPO000	WM CORPORATE SERVICE		02/15/2023	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242581	WM CORPO000	WM CORPORATE SERVICE	2837603-27	02/15/2023	690.82
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837618-27	02/15/2023	2,436.76
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837618-27	02/15/2023	265.22
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837606-27	02/15/2023	373.65
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837606-27	02/15/2023	152.62
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837615-27	02/15/2023	618.76
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837604-27	02/15/2023	356.58
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837604-27	02/15/2023	153.04
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837601-27	02/15/2023	1,194.51
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837601-27	02/15/2023	152.07
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837602-27	02/15/2023	331.68
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837602-27	02/15/2023	76.53
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837697-27	02/15/2023	868.42
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837697-27	02/15/2023	75.27
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2838006-27	02/15/2023	312.09
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2838006-27	02/15/2023	2,848.36
	10	242581	WM CORPO000	WM CORPORATE SERVICE	2837607-27	02/15/2023	98.03
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837607-27	02/15/2023	228.75
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837702-27	02/15/2023	1,435.06
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837702-27	02/15/2023	151.80
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837713-27	02/15/2023	1,434.03
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837713-27	02/15/2023	150.88
	01	242581	WM CORPO000	WM CORPORATE SERVICE	2837605-27	02/15/2023	870.18
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837605-27	02/15/2023	150.76
	05	242581	WM CORPO000	WM CORPORATE SERVICE	2837410-27	02/15/2023	990.13
	20	242582	ADAPTIVE000	ADAPTIVEMALL.COM	INVA309681	02/17/2023	1,789.80
	01	242583	AMAZON C000	AMAZON CAPITAL SERVI	1T6P-YYQJ-	02/17/2023	95.94
	01	242583	AMAZON C000	AMAZON CAPITAL SERVI	1TW6-PMFH-	02/17/2023	190.73
	04	242583	AMAZON C000	AMAZON CAPITAL SERVI	1GRN-QPKR-	02/17/2023	127.22
		242584	BEMIDCO0000	BEMIDJI COOP ASSN		02/17/2023	0.00
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	76044	02/17/2023	22.38
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	33755	02/17/2023	2,974.36
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	34019	02/17/2023	2,436.61
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	33889	02/17/2023	1,624.81
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	7535-1	02/17/2023	57.15
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	202588	02/17/2023	2,709.22
	01	242585	BEMIDCO0000	BEMIDJI COOP ASSN	27613	02/17/2023	812.00
	03	242586	BEMIDPAP000	NETWORK SERVICES CO	19548	02/17/2023	23.03
	01	242587	BSU 014	BSU - GILLETT RECREA	2314752	02/17/2023	45.00
	20	242588	CROOKSTO000	CROOKSTON PUBLIC SCH	2539	02/17/2023	3,125.00
	01	242589	ENERVEX 000	ENERVEX MINNESOTA LL	EG-000132	02/17/2023	2,450.00
	01	242590	GRAN COU000	GRAN, COURTNEY	1/31/23 GY	02/17/2023	282.07
	01	242591	GROUP ME000	GROUP MEDICAREBLUE R	2303801856	02/17/2023	1,969.00
	01	242592	HAUKEELI000	HAUKEBO, ELIZABETH	1/31/23 G	02/17/2023	216.57
	01	242593	JENKIBRO000	JENKINS, BROOKE	1/31/23 GY	02/17/2023	155.00
	05	242594	KULLY SU000	KULLY SUPPLY	602431	02/17/2023	660.63
	20	242595	LAKESLEM000	LAKESHORE LEARNING M	4277360209	02/17/2023	0.00
	01	242595	LAKESLEM000	LAKESHORE LEARNING M	4277360209	02/17/2023	251.80
	01	242596	MASSP 002	MASSP	SLS1035	02/17/2023	60.00
	01	242597	MEEKER &000	MEEKER & WRIGHT SPEC	2949	02/17/2023	791.04
	01	242598	MENARDS 002	MENARDS	63733	02/17/2023	11.99
	01	242598	MENARDS 002	MENARDS	63788	02/17/2023	15.72
	01	242598	MENARDS 002	MENARDS	63877	02/17/2023	11.04
	01	242598	MENARDS 002	MENARDS	63708	02/17/2023	112.11
	01	242598	MENARDS 002	MENARDS	63730	02/17/2023	11.98
	01	242598	MENARDS 002	MENARDS	63718	02/17/2023	160.31

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242599	MN ENERG000	MINNESOTA ENERGY RES	502343601-	02/17/2023	182.96
	01	242599	MN ENERG000	MINNESOTA ENERGY RES	505202491-	02/17/2023	1,085.21
	01	242599	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/17/2023	447.84
	01	242599	MN ENERG000	MINNESOTA ENERGY RES	507369381-	02/17/2023	645.28
	01	242599	MN ENERG000	MINNESOTA ENERGY RES	506042177-	02/17/2023	846.06
	01	242600	NETZEFLO001	NETZER FLORAL	1000001228	02/17/2023	651.00
	01	242601	NEW DOMI000	NEW DOMINION SCHOOL	11294	02/17/2023	452.10
	01	242601	NEW DOMI000	NEW DOMINION SCHOOL	11301	02/17/2023	542.52
	01	242601	NEW DOMI000	NEW DOMINION SCHOOL	11301	02/17/2023	1,423.80
	01	242602	NORTHWES008	NORTHWEST TECHNICAL	00325309	02/17/2023	4,759.02
	01	242603	PEQUOHIG001	PEQUOT LAKES HIGH SC	1/28/23 sp	02/17/2023	120.00
	04	242604	SAFE SIT000	SAFE SITTER, INC.	67487	02/17/2023	974.00
	20	242605	SANFORD 009	SANFORD HEALTH	MEMSCHOOL0	02/17/2023	803.40
	20	242605	SANFORD 009	SANFORD HEALTH	MEMSCHOOL0	02/17/2023	87.77
	01	242606	SCHOLLIB000	SCHOLASTIC	56601705	02/17/2023	187.77
	01	242607	SCHOOLSP000	SCHOOL SPECIALTY LLC	80849655 *	02/17/2023	9.95
	01	242608	SKEETSTI001	SKEETER STITCH, INC	49445	02/17/2023	577.95
	03	242609	SKIPS TI000	SKIPS TIRE AND SERVI	242466	02/17/2023	687.82
	20	242610	SKOE CAR000	SKOE, CAROL	Dec 2022 J	02/17/2023	2,695.00
	01	242611	SOUTHSIT001	SOUTHSIDE TOWING & R	33366	02/17/2023	215.73
	01	242612	STAPLES 007	STAPLES ADVANTAGE	3529928766	02/17/2023	293.80
	01	242612	STAPLES 007	STAPLES ADVANTAGE	3526201898	02/17/2023	590.53
	02	242613	SYSCO 000	SYSCO NORTH DAKOTA,	2/17/23	02/17/2023	182.00
	02	242613	SYSCO 000	SYSCO NORTH DAKOTA,	2/17/23	02/17/2023	1,259.02
	02	242613	SYSCO 000	SYSCO NORTH DAKOTA,	2/17/23	02/17/2023	3,406.46
	01	242614	USABLE L000	USABLE LIFE	GTL 03 202	02/17/2023	10,806.90
	01	242615	VIKING E000	VIKING ELECTRIC SUPP	S006643889	02/17/2023	102.81
	03	242616	WINGELOR000	WINGER, LORI	020623	02/17/2023	1,608.75
	01	242617	AMITY GR000	AMITY GRAPHICS	38159	02/17/2023	1,881.66
	01	242618	BSU - PL000	BSU - PLTW	02162023	02/17/2023	100.00
	01	242619	LAPORTES000	LAPORTE SPEECH TEAM	46	02/17/2023	105.00
	01	242620	MAGELMAR000	MAGELSSEN, MARGRETA	Piano Tuni	02/17/2023	12.00
	01	242620	MAGELMAR000	MAGELSSEN, MARGRETA	Piano Tuni	02/17/2023	75.00
	01	242620	MAGELMAR000	MAGELSSEN, MARGRETA	Piano Tuni	02/17/2023	12.00
	03	242621	NORTHDAL000	NORTHDALE OIL INC	74512	02/17/2023	1,287.00
	03	242621	NORTHDAL000	NORTHDALE OIL INC	74513	02/17/2023	24,481.60
		242622	TEACHONC000	TEACHERS ON CALL		02/17/2023	0.00
		242623	TEACHONC000	TEACHERS ON CALL		02/17/2023	0.00
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	411.00
	02	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	1,040.52
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	153.44
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	4,160.01
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	39.74
	04	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	565.82
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	153.44
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	134.26
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	219.20
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	105.49
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	4,274.40
	04	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	616.50
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	5,507.40
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	205.50
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	3,918.20
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	1,465.90
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	308.25
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	726.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	1,082.30
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	1,082.30
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	411.00
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	424.70
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	849.40
	01	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	219.20
	20	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	424.70
	20	242624	TEACHONC000	TEACHERS ON CALL	142755 REP	02/17/2023	278.18
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	328.80
	02	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	1,093.26
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	134.26
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	143.85
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	153.44
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	767.20
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	3,526.97
	04	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	623.35
	04	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	153.44
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	76.72
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	76.72
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	5,603.30
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	3,315.40
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	102.75
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	4,199.05
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	1,507.00
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	308.25
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	732.95
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	657.60
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	513.75
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	308.25
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	1,287.80
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	102.75
	01	242624	TEACHONC000	TEACHERS ON CALL	143645	02/17/2023	541.15
	03	242625	VOIGT'S 000	VOIGT'S BUS	F4508	02/17/2023	15,000.00
	03	242625	VOIGT'S 000	VOIGT'S BUS	F4519	02/17/2023	15,000.00
	03	242625	VOIGT'S 000	VOIGT'S BUS	F4506	02/17/2023	15,000.00
	03	242626	WESTMIND001	WESTMOR INDUSTRIES,	686285	02/17/2023	958.36
		242627	CULLIGAN001	CULLIGAN		02/21/2023	0.00
	01	242628	CULLIGAN001	CULLIGAN	250-000427	02/21/2023	323.23
	01	242628	CULLIGAN001	CULLIGAN	250-006592	02/21/2023	536.32
	01	242628	CULLIGAN001	CULLIGAN	250-004460	02/21/2023	257.49
	03	242628	CULLIGAN001	CULLIGAN	250-004270	02/21/2023	83.75
	01	242628	CULLIGAN001	CULLIGAN	250-004454	02/21/2023	199.69
	01	242628	CULLIGAN001	CULLIGAN	250-003951	02/21/2023	242.62
	01	242628	CULLIGAN001	CULLIGAN	250-010340	02/21/2023	112.09
		242629	AMAZON C000	AMAZON CAPITAL SERVI		02/22/2023	0.00
		242630	AMAZON C000	AMAZON CAPITAL SERVI		02/22/2023	0.00
		242631	AMAZON C000	AMAZON CAPITAL SERVI		02/22/2023	0.00
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	13QV-6XQD-	02/22/2023	6.39
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1HJR-QMLW-	02/22/2023	25.97
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1JW1-9WJG-	02/22/2023	839.93
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1RFR-NLTT-	02/22/2023	614.51
	20	242632	AMAZON C000	AMAZON CAPITAL SERVI	1LFK-6QQJ-	02/22/2023	226.09
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1LFK-6QQJ-	02/22/2023	106.95
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1TXY-G76D-	02/22/2023	59.55
	20	242632	AMAZON C000	AMAZON CAPITAL SERVI	1TCM-M199-	02/22/2023	188.51
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1FXX-N4G7-	02/22/2023	69.76

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	242632	AMAZON C000	AMAZON CAPITAL SERVI	1WNJ-X99D-	02/22/2023	308.00
	20	242632	AMAZON C000	AMAZON CAPITAL SERVI	1RHR-1VQV-	02/22/2023	102.36
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	134M-NNMJ-	02/22/2023	55.69
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1NX1-CW3F-	02/22/2023	41.97
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1MY4-CQKW-	02/22/2023	27.83
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1P6P-C1R1-	02/22/2023	25.18
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1W6W-W4CV-	02/22/2023	8.98
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1GNG-LRXQ-	02/22/2023	599.95
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1CK9-TL9D-	02/22/2023	38.00
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	13X9-RW33-	02/22/2023	189.00
	01	242632	AMAZON C000	AMAZON CAPITAL SERVI	1L1Y-3VH9-	02/22/2023	47.98
	01	242633	APPLE 000	APPLE COMPUTERS	AL06557534	02/22/2023	149.00
	20	242633	APPLE 000	APPLE COMPUTERS	AL06408094	02/22/2023	299.00
	02	242634	ARAMARK 000	ARAMARK	2/17/23	02/22/2023	631.48
	01	242635	BAKKEBRI001	BAKKE, BRIAN	2/3/23 WRE	02/22/2023	373.03
	01	242636	BEMIDBUS000	BEMIDJI BUS LINES	2/21/2023	02/22/2023	2,015.00
	01	242636	BEMIDBUS000	BEMIDJI BUS LINES	2/21/2023	02/22/2023	2,230.00
	01	242636	BEMIDBUS000	BEMIDJI BUS LINES	2/21/2023	02/22/2023	250.00
	04	242637	BEMIDPAP000	NETWORK SERVICES CO	21003	02/22/2023	161.37
	04	242637	BEMIDPAP000	NETWORK SERVICES CO	21002	02/22/2023	261.31
	01	242638	BLICK AR000	BLICK ART MATERIALS	339275	02/22/2023	66.38
	01	242638	BLICK AR000	BLICK ART MATERIALS	339252	02/22/2023	206.20
	01	242639	BORDER S001	BORDER STATES ELECTR	925798588	02/22/2023	182.28
	02	242640	CDW GOVE001	CDW GOVERNMENT INC	GP48251	02/22/2023	532.00
	01	242641	COLE PAI000	COLE PAPERS INC	10260167	02/22/2023	69.81
	01	242641	COLE PAI000	COLE PAPERS INC	10262048	02/22/2023	19.53
	01	242642	CONSTELL000	CONSTELLATION ENERGY	3680470	02/22/2023	17,085.29
	01	242642	CONSTELL000	CONSTELLATION ENERGY	3680465	02/22/2023	14,713.65
	03	242643	CUMMINS 000	CUMMINS SALES AND SE	E3-27576	02/22/2023	1,490.00
	01	242644	DOUGHJOE000	DOUGHERTY, JOESY	2/4/23 BHO	02/22/2023	100.00
	03	242645	EDLUND C000	EDLUND CHIROPRACTIC	BAUER 2/17	02/22/2023	95.00
	01	242646	FLINNSCI001	FLINN SCIENTIFIC INC	2838585	02/22/2023	545.64
	01	242646	FLINNSCI001	FLINN SCIENTIFIC INC	2819979	02/22/2023	31.07
	01	242647	FOLLETT 003	FOLLETT CONTENT SOLU	599663F	02/22/2023	457.24
	01	242648	FOSTEMIK001	FOSTER, MIKE	2/3/23 WRE	02/22/2023	257.75
	01	242649	GIOVAPIZ001	GIOVANNI'S PIZZA	215-5, 391	02/22/2023	34.94
	01	242650	GULERBRI000	GULER, BRIAN	2/2/23 BBB	02/22/2023	199.58
	01	242651	HUTTUREI000	HUTTUNEN, REID	2/2/23 BHO	02/22/2023	100.00
	01	242652	INGEMRYA000	INGEMAN, RYAN	2/2/23 BHO	02/22/2023	257.20
	01	242653	INK SPOT000	INK SPOT PRESS, INC	302830	02/22/2023	161.44
	01	242653	INK SPOT000	INK SPOT PRESS, INC	302813	02/22/2023	57.37
	01	242654	INNOVOFF000	INNOVATIVE OFFICE SO	IN4099594	02/22/2023	637.00
	01	242655	KAGE INN000	KAGE INNOVATION, LLC	25227	02/22/2023	2,010.66
	01	242656	KLINNJOH000	KLINNERT, JOHN	2/4/23 GBB	02/22/2023	145.00
	01	242657	LIGHTSPE000	LIGHTSPEED TECHNOLOG	148477	02/22/2023	342.00
	01	242658	MARCO TE001	MARCO TECHNOLOGIES,	494521792	02/22/2023	2,896.32
	01	242658	MARCO TE001	MARCO TECHNOLOGIES,	494521792	02/22/2023	2,896.33
	01	242658	MARCO TE001	MARCO TECHNOLOGIES,	494521792	02/22/2023	2,896.32
	01	242658	MARCO TE001	MARCO TECHNOLOGIES,	494521792	02/22/2023	8,688.97
	01	242659	MCLAUFIN000	MCLAUGHLIN, FINNIAN	2/4/23 BHO	02/22/2023	65.00
	01	242659	MCLAUFIN000	MCLAUGHLIN, FINNIAN	2/20/23 B	02/22/2023	65.00
	01	242660	MN ENERG000	MINNESOTA ENERGY RES	502368992-	02/22/2023	160.43
	02	242660	MN ENERG000	MINNESOTA ENERGY RES	507309909-	02/22/2023	520.51
	01	242661	MOONEWAY000	MOONEY, WAYNE	2/7/23 WRE	02/22/2023	377.68
	01	242662	MORRIJUS000	MORRISON, JUSTIN	2/4/23 GHO	02/22/2023	228.53
	01	242663	MURPHBLA000	MURPHY, BLAKE	2/4/23 GHO	02/22/2023	228.53

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242664	MYHOUSE 000	MYHOUSE SPORTS GEAR	13475	02/22/2023	692.30
	01	242665	O'LEAHUN000	O'LEARY, HUNTER	2/4/23 BHO	02/22/2023	261.13
	02	242666	PANOGOLD001	PAN 'O' GOLD	2/17/23	02/22/2023	727.72
	01	242667	PARTYSTO001	PARTY STORE LLC	18605	02/22/2023	48.41
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	795.30
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	22,260.73
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	5,627.30
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	263.20
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	5,654.31
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	251.94
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	798.87
	02	242668	PERFORMA000	PERFORMANCE FOODSERV	2/17/23	02/22/2023	214.14
	01	242669	PETERSHM000	PETERSON SHEET METAL	98571	02/22/2023	147.00
	01	242670	REINEPER000	REINERTSON, PERRY	2/4/23 GBB	02/22/2023	315.30
	01	242671	RIEDELOG000	RIEDEL, LOGAN	2/2/23 BBB	02/22/2023	199.58
	01	242672	ROGER'S 000	ROGER'S TWO WAY RADI	22733	02/22/2023	32,014.32
	01	242673	ROZINDAV000	ROZINKA, DAVID	2/4/23 BGG	02/22/2023	145.00
	01	242674	TECHNIQU000	TECHNIQUES QC	23216	02/22/2023	179.12
	01	242674	TECHNIQU000	TECHNIQUES QC	23216	02/22/2023	271.63
	01	242674	TECHNIQU000	TECHNIQUES QC	23216	02/22/2023	126.84
	01	242674	TECHNIQU000	TECHNIQUES QC	23216	02/22/2023	1,260.43
	01	242674	TECHNIQU000	TECHNIQUES QC	23216	02/22/2023	3,948.19
	01	242674	TECHNIQU000	TECHNIQUES QC	23216	02/22/2023	145.93
	01	242674	TECHNIQU000	TECHNIQUES QC	23516	02/22/2023	10.00
	01	242674	TECHNIQU000	TECHNIQUES QC	23516	02/22/2023	15.17
	01	242674	TECHNIQU000	TECHNIQUES QC	23516	02/22/2023	7.08
	01	242674	TECHNIQU000	TECHNIQUES QC	23516	02/22/2023	70.37
	01	242674	TECHNIQU000	TECHNIQUES QC	23516	02/22/2023	220.43
	01	242674	TECHNIQU000	TECHNIQUES QC	23516	02/22/2023	8.15
	01	242675	WELCH AL000	WELCH ALLYN	95520306	02/22/2023	812.50
	01	242676	WRENNIRE000	WRENN, IRENE	2/2/23 BWI	02/22/2023	298.03
	01	242677	AMERINN 000	AMERICINN - CHANHASS	2/26 Band	02/23/2023	929.07
	01	242678	BATTERY 002	BATTERY WHOLESALE .C	212080BEM	02/23/2023	73.74
	01	242679	BEMIDBUS000	BEMIDJI BUS LINES	21944	02/23/2023	1,975.00
	01	242680	CARLSSAR000	CARLSON, SARAH	Feb 2023 P	02/23/2023	400.00
	01	242680	CARLSSAR000	CARLSON, SARAH	Feb 2023 P	02/23/2023	284.27
	01	242681	CHANHDIT001	CHANHASSEN DINNER TH	1101470	02/23/2023	2,232.36
	01	242682	DAKOTA S000	DAKOTA SUPPLY GROUP	S102480911	02/23/2023	73.57
	01	242683	GYM BIN001	GYM BIN	January 20	02/23/2023	2,317.50
	01	242684	NUVANTAG000	NUVANTAGE EMPLOYEE R	0151112	02/23/2023	3,342.93
	05	242685	NWSC 001	NWSC	7408	02/23/2023	7,390.59
	01	242686	PINE VAL001	PINE VALLEY TROPHY C	1723	02/23/2023	545.78
	01	242687	ASL INTE000	ASL INTERPRETING SER	23.02266	02/24/2023	132.00
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	4,783.01
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	5,767.08
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	2,246.28
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	5,406.34
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	3,363.97
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	6,551.41
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	3,707.07
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	756.00
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	4,730.59
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	7,078.20
	01	242688	BEMIDBUS000	BEMIDJI BUS LINES	BBL Januar	02/24/2023	8,266.87
	01	242689	BOB LOW001	BOB LOWTH FORD INC	104902	02/24/2023	186.32
	01	242690	BOY SCOU000	BOY SCOUTS OF AMERIC	2132023	02/24/2023	6,800.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242691	DAKOTA S000	DAKOTA SUPPLY GROUP	S102503258	02/24/2023	9.63
	05	242692	EPCRA 000	STATE OF MINNESOTA -	4015006720	02/24/2023	25.00
	05	242692	EPCRA 000	STATE OF MINNESOTA -	4015007120	02/24/2023	75.00
	05	242692	EPCRA 000	STATE OF MINNESOTA -	4015007120	02/24/2023	25.00
	05	242692	EPCRA 000	STATE OF MINNESOTA -	4015006820	02/24/2023	75.00
	05	242692	EPCRA 000	STATE OF MINNESOTA -	4015006820	02/24/2023	25.00
	01	242693	LTC ADMI000	LTC ADMINISTRATION	LTC 03 202	02/24/2023	5,495.73
	06	242694	LUCACARC001	LUCACHICK ARCHITECTU	LA14865	02/24/2023	240.00
	01	242695	MN SECRE000	MINNESOTA SECRETARY	02222023	02/24/2023	120.00
	01	242695	MN SECRE000	MINNESOTA SECRETARY	02212023	02/24/2023	120.00
	01	242696	NCPERSIN001	NCPERS GROUP LIFE IN	1130010320	02/24/2023	544.00
	01	242697	NORTHLAK000	NORTHERN LAKES VENDI	5820:15112	02/24/2023	91.00
	02	242698	NORTOJEN000	NORTON, JENNIFER	Meal Accou	02/24/2023	58.00
	01	242699	PINNACLE000	PINNACLE MARKETING G	42192	02/24/2023	79.00
	01	242700	RENAILEA001	RENAISSANCE LEARNING	INV5278553	02/24/2023	44.90
	01	242701	SOUTHSIT001	SOUTHSIDE TOWING & R	33393	02/24/2023	95.36
		242702	AMAZON C000	AMAZON CAPITAL SERVI		02/27/2023	0.00
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	14HM-FN9N-	02/27/2023	118.06
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1YHN-HTF7-	02/27/2023	33.19
	20	242703	AMAZON C000	AMAZON CAPITAL SERVI	1TFP-7DLG-	02/27/2023	87.97
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1TFP-7DLG-	02/27/2023	0.00
	20	242703	AMAZON C000	AMAZON CAPITAL SERVI	1TPY-T3NW-	02/27/2023	98.75
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1TPY-T3NW-	02/27/2023	0.00
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1MQ6-KNCC-	02/27/2023	47.16
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1NMR-3RX1-	02/27/2023	324.12
	20	242703	AMAZON C000	AMAZON CAPITAL SERVI	1PHQ-7PF1-	02/27/2023	56.19
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1PHQ-7PF1-	02/27/2023	0.00
	20	242703	AMAZON C000	AMAZON CAPITAL SERVI	1HVY-16PC-	02/27/2023	44.95
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1HVY-16PC-	02/27/2023	0.00
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1R7X-NHF1-	02/27/2023	43.98
	01	242703	AMAZON C000	AMAZON CAPITAL SERVI	1JRH-C1MD-	02/27/2023	79.51
	01	242704	COLE PAI000	COLE PAPERS INC	25653	02/27/2023	-72.00
	01	242704	COLE PAI000	COLE PAPERS INC	10262241	02/27/2023	152.76
	01	242704	COLE PAI000	COLE PAPERS INC	10262241	02/27/2023	204.66
	01	242704	COLE PAI000	COLE PAPERS INC	10262241	02/27/2023	179.10
	01	242704	COLE PAI000	COLE PAPERS INC	10262241	02/27/2023	37.04
	01	242704	COLE PAI000	COLE PAPERS INC	10262241	02/27/2023	1,168.80
	01	242704	COLE PAI000	COLE PAPERS INC	10257920	02/27/2023	61.69
	01	242704	COLE PAI000	COLE PAPERS INC	10256487	02/27/2023	2.32
	01	242705	CONTICLA000	CONTINENTAL CLAY	INV0001803	02/27/2023	185.59
	20	242706	HEADWSCC001	HEADWATERS SCIENCE C	3755	02/27/2023	184.00
	01	242707	MADISNAL000	MADISON NATIONAL LIF	1545706	02/27/2023	2,511.84
	01	242708	MN SISTE000	MN SISTERS	4175	02/27/2023	690.50
		242709	NORTH HO000	NORTH HOMES CHILDREN		02/27/2023	0.00
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238134	02/27/2023	6,912.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238145	02/27/2023	6,912.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238142	02/27/2023	6,912.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238138	02/27/2023	6,912.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238137	02/27/2023	6,912.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238140	02/27/2023	4,262.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238140	02/27/2023	2,650.00
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238144	02/27/2023	6,912.50
	20	242710	NORTH HO000	NORTH HOMES CHILDREN	P238147	02/27/2023	6,912.50
	01	242711	NWSC 001	NWSC	7383	02/27/2023	110.00
	01	242712	SCHMIMUT000	SCHMITT DIRECTOR CEN	5102498	02/27/2023	58.50
	01	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	16,019.22

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	659.16
	10	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	560.90
	20	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	1,925.97
	01	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	174.75
	04	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	10.00
	10	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	6.05
	20	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	11.20
	02	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	3.00
	03	242713	BEMIDEDA001	BEMIDJI EDUCATION AS	20230228AD	02/28/2023	5.00
	01	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	8,078.75
	02	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	265.00
	03	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	545.00
	04	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	545.00
	05	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	192.00
	10	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	125.25
	20	242714	CITISTRE000	CITISTREETMN	20230228AF	02/28/2023	579.00
		242715	FEDERTAX001	FEDERAL TAXES		02/28/2023	0.00
		242716	FEDERTAX001	FEDERAL TAXES		02/28/2023	0.00
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	3,819.50
	02	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	155.00
	03	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	590.00
	04	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	567.69
	10	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	70.00
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	630.00
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	230.69
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	229.11
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	104,714.99
	02	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	1,784.38
	03	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	6,377.86
	04	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	3,588.86
	05	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	222.69
	10	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	2,819.85
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	11,190.52
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	89,627.13
	02	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	2,816.36
	03	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	7,120.68
	04	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	4,156.52
	05	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	183.38
	10	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	2,640.57
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	9,588.36
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	20,961.03
	02	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	658.64
	03	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	1,665.30
	04	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	972.12
	05	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	42.89
	10	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	617.54
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	2,242.47
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	89,627.13
	02	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	2,816.36
	03	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	7,120.68
	04	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	4,156.52
	05	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	183.38
	10	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	2,640.57
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AD	02/28/2023	9,588.36
	01	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	20,961.03
	02	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	658.64

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	1,665.30
	04	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	972.12
	05	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	42.89
	10	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	617.54
	20	242717	FEDERTAX001	FEDERAL TAXES	20230228AF	02/28/2023	2,242.47
	01	242718	MNCHISUP001	MINNESOTA CHILD SUPP	20230228AD	02/28/2023	1,157.90
	02	242718	MNCHISUP001	MINNESOTA CHILD SUPP	20230228AD	02/28/2023	107.50
	01	242719	MSEA 001	MSEA	20230228AD	02/28/2023	2,893.78
	02	242719	MSEA 001	MSEA	20230228AD	02/28/2023	29.38
	03	242719	MSEA 001	MSEA	20230228AD	02/28/2023	1,400.38
	04	242719	MSEA 001	MSEA	20230228AD	02/28/2023	160.42
	10	242719	MSEA 001	MSEA	20230228AD	02/28/2023	70.61
	20	242719	MSEA 001	MSEA	20230228AD	02/28/2023	212.49
	01	242719	MSEA 001	MSEA	20230228AD	02/28/2023	1,343.12
	01	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AD	02/28/2023	6,011.82
	03	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AD	02/28/2023	253.75
	10	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AD	02/28/2023	140.00
	20	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AD	02/28/2023	526.84
	01	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AF	02/28/2023	2,047.96
	03	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AF	02/28/2023	241.88
	10	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AF	02/28/2023	61.25
	20	242720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230228AF	02/28/2023	33.33
	01	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AF	02/28/2023	413.35
	03	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AF	02/28/2023	14.79
	10	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AF	02/28/2023	41.67
	01	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AD	02/28/2023	100.00
	01	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AD	02/28/2023	418.25
	03	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AD	02/28/2023	45.00
	10	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AD	02/28/2023	50.00
	20	242721	OMNI/HOR000	OMNI/HORACE MANN	20230228AD	02/28/2023	150.00
	01	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	5,766.99
	10	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	83.33
	20	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	1,339.66
	01	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AF	02/28/2023	5,003.43
	02	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AF	02/28/2023	62.50
	04	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AF	02/28/2023	111.66
	10	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AF	02/28/2023	83.33
	20	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AF	02/28/2023	841.67
	01	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	3,012.06
	02	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	62.50
	04	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	111.66
	20	242722	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230228AD	02/28/2023	237.14
	01	242723	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230228AD	02/28/2023	250.00
	03	242723	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230228AD	02/28/2023	36.11
	20	242723	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230228AD	02/28/2023	42.00
	01	242723	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230228AF	02/28/2023	116.66
	03	242723	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230228AF	02/28/2023	16.25
	20	242723	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230228AF	02/28/2023	41.67
	01	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AF	02/28/2023	10,779.30
	02	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AF	02/28/2023	652.60
	03	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AF	02/28/2023	570.35
	04	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AF	02/28/2023	443.34
	10	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AF	02/28/2023	233.67
	20	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AF	02/28/2023	1,159.41
	01	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	6,919.99
	02	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	181.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	493.13
	04	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	591.67
	10	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	250.00
	20	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	793.33
	01	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	9,637.14
	02	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	499.17
	03	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	582.50
	04	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	222.50
	10	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	212.84
	20	242724	OMNI/OPP000	OMNI/OPPENHEIMER	20230228AD	02/28/2023	630.50
	01	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	4,878.66
	20	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	180.00
	04	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	125.00
	02	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	50.00
	01	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	983.34
	10	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	200.00
	05	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AD	02/28/2023	60.00
	01	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AF	02/28/2023	1,513.34
	02	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AF	02/28/2023	41.67
	04	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AF	02/28/2023	41.67
	05	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AF	02/28/2023	60.00
	10	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AF	02/28/2023	83.34
	20	242725	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230228AF	02/28/2023	150.01
	01	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	7,523.55
	02	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	368.48
	03	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	657.29
	04	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	328.67
	05	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	50.00
	10	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	1,162.15
	20	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AD	02/28/2023	850.01
	01	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	5,296.49
	02	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	361.24
	03	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	580.26
	04	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	194.46
	05	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	50.00
	10	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	235.49
	20	242726	OMNI/THR000	OMNI/THRIVENT FINANC	20230228AF	02/28/2023	672.52
	01	242727	OMNI/VAL000	OMNI/VALIC	20230228AD	02/28/2023	1,210.00
	20	242727	OMNI/VAL000	OMNI/VALIC	20230228AD	02/28/2023	83.34
	01	242727	OMNI/VAL000	OMNI/VALIC	20230228AD	02/28/2023	222.50
	01	242727	OMNI/VAL000	OMNI/VALIC	20230228AF	02/28/2023	1,074.83
	20	242727	OMNI/VAL000	OMNI/VALIC	20230228AF	02/28/2023	83.34
	01	242728	OMNI/VAN000	OMNI/VANGUARD	20230228AF	02/28/2023	220.84
	01	242728	OMNI/VAN000	OMNI/VANGUARD	20230228AD	02/28/2023	1,365.50
	01	242728	OMNI/VAN000	OMNI/VANGUARD	20230228AD	02/28/2023	445.00
	10	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	132.66
	01	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	26,689.15
	02	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	3,072.76
	03	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	7,341.55
	04	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	1,722.09
	05	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	197.36
	10	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	199.13
	20	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AD	02/28/2023	1,122.29
	10	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	199.11
	01	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	30,795.06
	02	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	3,545.56

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	8,471.08
	04	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	1,987.03
	05	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	227.72
	10	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	229.77
	20	242729	STATEMIR001	STATE OF MINNESOTA P	20230228AF	02/28/2023	1,294.96
	01	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AF	02/28/2023	88,463.90
	04	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AF	02/28/2023	2,798.28
	10	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AF	02/28/2023	3,176.08
	20	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AF	02/28/2023	11,629.79
	01	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AD	02/28/2023	77,600.31
	04	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AD	02/28/2023	2,454.60
	10	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AD	02/28/2023	2,786.06
	20	242730	STATEMIT001	STATE OF MINNESOTA -	20230228AD	02/28/2023	10,201.63
	01	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	1,282.53
	02	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	40.00
	03	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	270.00
	04	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	50.00
	10	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	50.00
	20	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	100.00
	01	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	52,333.99
	02	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	1,092.00
	03	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	3,436.81
	04	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	1,950.51
	05	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	120.68
	10	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	1,584.78
	20	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	5,899.11
	01	242731	STATETAX001	STATE TAXES	20230228AD	02/28/2023	57.67
	01	242732	UNITEWA0001	UNITED WAY OF BEMIDJ	20230228AD	02/28/2023	197.00
	02	242732	UNITEWA0001	UNITED WAY OF BEMIDJ	20230228AD	02/28/2023	5.00
	20	242732	UNITEWA0001	UNITED WAY OF BEMIDJ	20230228AD	02/28/2023	17.00
		242733	WEX 000	WEX		02/28/2023	0.00
	01	242734	WEX 000	WEX	20230228AD	02/28/2023	1,911.24
	02	242734	WEX 000	WEX	20230228AD	02/28/2023	358.83
	03	242734	WEX 000	WEX	20230228AD	02/28/2023	443.75
	04	242734	WEX 000	WEX	20230228AD	02/28/2023	610.65
	05	242734	WEX 000	WEX	20230228AD	02/28/2023	30.90
	01	242734	WEX 000	WEX	20230228AF	02/28/2023	62.83
	20	242734	WEX 000	WEX	20230228AF	02/28/2023	45.50
	01	242734	WEX 000	WEX	20230228AF	02/28/2023	595.76
	20	242734	WEX 000	WEX	20230228AF	02/28/2023	54.16
	01	242734	WEX 000	WEX	20230228AD	02/28/2023	10,656.94
	02	242734	WEX 000	WEX	20230228AD	02/28/2023	1,400.93
	03	242734	WEX 000	WEX	20230228AD	02/28/2023	1,811.91
	04	242734	WEX 000	WEX	20230228AD	02/28/2023	836.26
	05	242734	WEX 000	WEX	20230228AD	02/28/2023	98.27
	10	242734	WEX 000	WEX	20230228AD	02/28/2023	36.46
	20	242734	WEX 000	WEX	20230228AD	02/28/2023	611.01
	01	242734	WEX 000	WEX	20230228AD	02/28/2023	8,337.19
	04	242734	WEX 000	WEX	20230228AD	02/28/2023	275.00
	10	242734	WEX 000	WEX	20230228AD	02/28/2023	756.27
	20	242734	WEX 000	WEX	20230228AD	02/28/2023	1,623.73
	01	242734	WEX 000	WEX	20230228AD	02/28/2023	2,097.19
	04	242734	WEX 000	WEX	20230228AD	02/28/2023	127.39
	10	242734	WEX 000	WEX	20230228AD	02/28/2023	7.99
	20	242734	WEX 000	WEX	20230228AD	02/28/2023	200.62
	02	242735	ARAMARK 000	ARAMARK	2/24/23	02/28/2023	667.93

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242736	BAHR RAN001	BAHR, RANCE	wrest meal	02/28/2023	882.00
	01	242737	BATTERY 002	BATTERY WHOLESALE .C	212294BEM	02/28/2023	594.00
	01	242737	BATTERY 002	BATTERY WHOLESALE .C	212294BEM	02/28/2023	60.00
	01	242737	BATTERY 002	BATTERY WHOLESALE .C	212294BEM	02/28/2023	-60.00
	01	242738	BENHADAM000	BENHAM, DAMON	2/9/23 GBB	02/28/2023	145.00
	01	242739	BERG PHI000	BERG, PHILLIP	2/11/23 BB	02/28/2023	145.00
	01	242740	CONCOURS000	CONCOURSE TEAM EXPRE	INV809364	02/28/2023	715.36
	01	242741	DAHEDJAM001	DAHEDL, JAMES	2/11/23 BH	02/28/2023	65.00
	01	242742	ERZARJAM001	ERZAR, JAMES	2/9/23 GBB	02/28/2023	236.70
	20	242743	ESPECIAL000	ESPECIAL NEEDS	317261	02/28/2023	7,246.20
	01	242744	FULLEJAM000	FULLERTON, JAMES	2/11/23 BB	02/28/2023	95.00
	01	242745	GODINMAT000	GODIN, MATHIEU	2/11/23 BH	02/28/2023	100.00
	01	242746	JEFFETER000	JEFFERSON, TERRANCE	2/9/23 GBB	02/28/2023	75.00
	01	242747	JORGEMIT000	JORGENSON, MITCHELL	2/9/23 BHO	02/28/2023	178.00
	01	242748	LEARYCHR000	LEARY, CHRISTOPHER	2/9/23 BJH	02/28/2023	199.00
	01	242749	MCLAUFIN000	MCLAUGHLIN, FINNIAN	2/11/23 BH	02/28/2023	130.00
	01	242750	NLFX PRO002	NLFX PROFESSIONAL	217397	02/28/2023	218.00
	01	242750	NLFX PRO002	NLFX PROFESSIONAL	217392	02/28/2023	1,114.00
	01	242751	NORTHLAK000	NORTHERN LAKES VENDI	5820:22968	02/28/2023	16.00
	01	242751	NORTHLAK000	NORTHERN LAKES VENDI	5820:23228	02/28/2023	16.00
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	3,206.77
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	31,149.43
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	12.50
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	5,994.21
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	365.45
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	5,795.82
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	1,581.78
	02	242752	PERFORMA000	PERFORMANCE FOODSERV	2/24/23	02/28/2023	88.68
	01	242753	PITNEY B001	PITNEY BOWES GLOBAL	3105966751	02/28/2023	1,674.00
	01	242754	POEGEMAR000	POEGEL, MARVIN JR	2/11/23 BB	02/28/2023	145.00
	01	242755	SKEETSTI001	SKEETER STITCH, INC	49602	02/28/2023	315.00
	01	242756	STORESHA000	STOREY, SHAWN	2/11/23 BH	02/28/2023	283.40
		242757	TEACHONC000	TEACHERS ON CALL		02/28/2023	0.00
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	606.23
	02	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	1,285.06
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	613.76
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	460.32
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	4,371.41
	04	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	124.67
	04	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	124.67
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	153.44
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	76.72
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	278.11
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	210.98
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	4,062.05
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	109.60
	04	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	1,027.50
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	6,870.55
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	308.25
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	3,157.85
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	315.10
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	2,938.65
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	102.75
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	2,109.80
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	657.60
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	938.45

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	219.20
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	1,671.40
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	109.60
	01	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	424.70
	20	242758	TEACHONC000	TEACHERS ON CALL	144001	02/28/2023	205.50
	01	242759	TERRYAUE001	TERRYS AUTO ELECTRIC	TOE 22323	02/28/2023	417.90
	01	242760	VIKING E000	VIKING ELECTRIC SUPP	S006665425	02/28/2023	40.73
	01	242760	VIKING E000	VIKING ELECTRIC SUPP	S006665425	02/28/2023	111.08
	01	242761	ZETAHDAN000	ZETAH, DANIEL	2/11/23 BB	02/28/2023	316.61
						Totals for checks	3,571,832.02

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,881,358.27	0.00	774,027.93	2,655,386.20
02	FOOD SERVICES	43,385.58	151.70	201,197.68	244,734.96
03	TRANSPORTATION	106,230.94	0.00	158,002.53	264,233.47
04	COMMUNITY SERVICES	61,273.80	0.00	17,087.12	78,360.92
05	CAPITAL EXPENDITURE	3,603.08	0.00	25,324.76	28,927.84
06	BUILDING CONSTRUCTION	0.00	0.00	5,220.30	5,220.30
10	SPECIAL PROGRAMS	44,728.09	0.00	2,202.30	46,930.39
20	FEDERAL PROGRAMS	157,329.95	0.00	90,707.99	248,037.94
*** Fund Summary Totals ***		2,297,909.71	151.70	1,273,770.61	3,571,832.02

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