BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **OCTOBER 17TH, 2022**

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 (SEPTEMBER 2022)	239778 - 240200	$3,907,684.19

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	239778	AMITY GR000	AMITY GRAPHICS	36955	09/02/2022	1,181.10
	01	239779	ASCD 000	ASCD	0014245013	09/02/2022	89.00
	05	239780	BORDER S001	BORDER STATES ELECTR	924702273	09/02/2022	3,400.28
	01	239781	CLARIGLA000	CLARITY GLASS	668270	09/02/2022	260.61
	01	239782	COLE PAI000	COLE PAPERS INC	10190489	09/02/2022	89.52
	01	239782	COLE PAI000	COLE PAPERS INC	10187731	09/02/2022	83.78
	01	239782	COLE PAI000	COLE PAPERS INC	10187731	09/02/2022	594.00
	01	239782	COLE PAI000	COLE PAPERS INC	10187731	09/02/2022	1,689.84
	01	239782	COLE PAI000	COLE PAPERS INC	10187731	09/02/2022	360.90
	01	239782	COLE PAI000	COLE PAPERS INC	10191593	09/02/2022	360.90
	01	239783	ECOLAB P000	ECOLAB PEST ELIM DIV	7521317	09/02/2022	452.36
	03	239784	EDLUND C000	EDLUND CHIROPRACTIC	B.JOHNSON	09/02/2022	90.00
	03	239784	EDLUND C000	EDLUND CHIROPRACTIC	J.MARUSKA	09/02/2022	90.00
	01	239785	GRAINGER001	GRAINGER WW INC	9422061698	09/02/2022	25.80
	01	239785	GRAINGER001	GRAINGER WW INC	9422061698	09/02/2022	12.83
	01	239786	INK SPOT000	INK SPOT PRESS, INC	301363	09/02/2022	55.00
	01	239787	INTERMED000	INTERMEDIATE DIST 28	2200565	09/02/2022	853.30
	01	239787	INTERMED000	INTERMEDIATE DIST 28	2200565	09/02/2022	853.30
	05	239788	MENARDS 002	MENARDS	53653	09/02/2022	145.45
	05	239788	MENARDS 002	MENARDS	53557	09/02/2022	138.90
	01	239788	MENARDS 002	MENARDS	53637	09/02/2022	54.97
	01	239789	MONTIHIG001	MONTICELLO PUBLIC SC	14950	09/02/2022	1,918.21
	01	239790	NCPERSIN001	NCPERS GROUP LIFE IN	1130010920	09/02/2022	608.00
	03	239791	NORTHLAK000	NORTHERN LAKES VENDI	5820:22240	09/02/2022	10.00
	05	239792	PARTSTOW000	PARTS TOWN LLC	30580114	09/02/2022	2,754.55
	03	239793	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	09/02/2022	63.50
	01	239794	RAPHAELS001	RAPHAELS BAKERY CAFE	9826	09/02/2022	37.00
	01	239795	STAPLES 007	STAPLES ADVANTAGE	3515382595	09/02/2022	147.96
	01	239795	STAPLES 007	STAPLES ADVANTAGE	3515382595	09/02/2022	162.60
	01	239795	STAPLES 007	STAPLES ADVANTAGE	3515382595	09/02/2022	303.75
	01	239795	STAPLES 007	STAPLES ADVANTAGE	3515382595	09/02/2022	39.85
	01	239795	STAPLES 007	STAPLES ADVANTAGE	3515382595	09/02/2022	42.35
	05	239796	TECHNIQU000	TECHNIQUES QC	26085	09/02/2022	5,134.08
	20	239797	THERASHI001	THERAPY SHOPPE INC	386281	09/02/2022	3,834.80
	01	239798	USABLE L000	USABLE LIFE	GTL 09 202	09/02/2022	10,602.90
	01	239799	VERIZON 000	VERIZON WIRELESS	9913861172	09/02/2022	280.14
	01	239799	VERIZON 000	VERIZON WIRELESS	9914239736	09/02/2022	1,015.29
	05	239800	XTRAMATH000	XTRAMATH	1333	09/02/2022	500.00
	01	239801	ACME TOO000	ACME TOOLS	10346190	09/07/2022	143.91
	01	239802	BATTERY 002	BATTERY WHOLESALE .C	202424BEM	09/07/2022	240.64
	01	239802	BATTERY 002	BATTERY WHOLESALE .C	202424BEM	09/07/2022	310.44
	01	239802	BATTERY 002	BATTERY WHOLESALE .C	202424BEM	09/07/2022	36.00
	04	239803	BEMIDJI 037	BEMIDJI HIGH SCHOOL	Cheer Camp	09/07/2022	2,100.00
	04	239803	BEMIDJI 037	BEMIDJI HIGH SCHOOL	Cheer Camp	09/07/2022	1,840.00
	20	239804	BEMIDSPE001	BEMIDJI SPEECH-LANGU	8/31/22	09/07/2022	5,520.00
	01	239805	BIG APPL000	BIG APPLE BAGELS	1259	09/07/2022	84.12
	01	239806	BITTEMAT000	BITTER, MATTHEW	G Socc 8/2	09/07/2022	55.00
	01	239807	BLUUM OF000	BLUUM OF MINNESOTA L	877867	09/07/2022	4,455.00
	01	239808	BONDELO 000	BONDED LOCK & KEY	65410	09/07/2022	148.90
	01	239808	BONDELO 000	BONDED LOCK & KEY	65030	09/07/2022	470.00
	01	239808	BONDELO 000	BONDED LOCK & KEY	65199	09/07/2022	14.75
	01	239808	BONDELO 000	BONDED LOCK & KEY	65264	09/07/2022	84.00
	01	239809	BORDER S001	BORDER STATES ELECTR	924859722	09/07/2022	74.33
	01	239810	BOYER ME000	BOYER MECHANICAL SER	10904	09/07/2022	243.60
		239811	COLE PAI000	COLE PAPERS INC		09/07/2022	0.00
	01	239812	COLE PAI000	COLE PAPERS INC	10182264	09/07/2022	35.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	239812	COLE PAI000	COLE PAPERS INC	10194105	09/07/2022	337.17
	01	239812	COLE PAI000	COLE PAPERS INC	1018031	09/07/2022	529.13
	05	239812	COLE PAI000	COLE PAPERS INC	10194104	09/07/2022	12,808.82
	01	239812	COLE PAI000	COLE PAPERS INC	10194106	09/07/2022	561.95
	01	239812	COLE PAI000	COLE PAPERS INC	10180368	09/07/2022	302.36
	04	239813	COLLIMAR001	COLLINS, MARGARET	001	09/07/2022	208.00
	01	239814	DICKSPL&001	DICK'S PLUMBING & HE	08172022-B	09/07/2022	163.59
	01	239814	DICKSPL&001	DICK'S PLUMBING & HE	08172022-B	09/07/2022	711.20
	01	239814	DICKSPL&001	DICK'S PLUMBING & HE	08172022-B	09/07/2022	550.00
	01	239814	DICKSPL&001	DICK'S PLUMBING & HE	08172022-B	09/07/2022	20.00
	02	239815	ECOLAB P000	ECOLAB PEST ELIM DIV	7521318	09/07/2022	367.54
	01	239816	FIRST CI004	FIRST CITY CAULKING	FCC9222	09/07/2022	300.00
	01	239817	FLINNSCI001	FLINN SCIENTIFIC INC	2755972	09/07/2022	1,620.68
	03	239818	GREAT NO001	GREAT NORTH CHIROPRA	1861528846	09/07/2022	80.00
	01	239819	HIRSH 000	HIRSHFIELD'S DECORAT	308050749	09/07/2022	17.14
	06	239820	JACKSO&A000	JACKSON & ASSOCIATES	55063-3	09/07/2022	529,739.00
	01	239821	KEITHPIZ000	KEITHS PIZZA	829-41	09/07/2022	51.00
	01	239822	KURT DAV000	KURT DAVIS BOBCAT, I	KDJWNORTHE	09/07/2022	310.00
	01	239822	KURT DAV000	KURT DAVIS BOBCAT, I	KDJWNORTHE	09/07/2022	615.00
	03	239823	L&M SUI001	L & M FLEET SUPPLY I	9290871	09/07/2022	32.88
	03	239823	L&M SUI001	L & M FLEET SUPPLY I	9302618	09/07/2022	11.98
	01	239823	L&M SUI001	L & M FLEET SUPPLY I	9286466	09/07/2022	1.48
	04	239824	MAPLERIG000	MAPLE RIDGE GOLF COU	1	09/07/2022	75.00
	01	239825	MENARDS 002	MENARDS	54052	09/07/2022	39.96
	01	239826	MUSTFBRA000	MUSTFUL, BRANDON	G SOCC 8/2	09/07/2022	70.00
		239827	NAYLOR H000	NAYLOR HEATING & REF		09/07/2022	0.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	154.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	9.90
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	198.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	9.90
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	28.94
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	34.64
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	44.45
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	14.30
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148274	09/07/2022	6.72
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	176.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	9.90
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	75.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	13.64
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	8.96
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	88.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	9.90
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	8.11
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	198.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	147952	09/07/2022	9.90
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148467	09/07/2022	205.45
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148467	09/07/2022	242.00
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148467	09/07/2022	9.90
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148467	09/07/2022	6.72
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148457	09/07/2022	770.86
	01	239828	NAYLOR H000	NAYLOR HEATING & REF	148457	09/07/2022	20.02
	03	239829	NORTHDAL000	NORTHDALE OIL INC	3350	09/07/2022	714.00
	01	239830	NORTHWES015	NORTHWESTERN MUTUAL	2182720220	09/07/2022	2,294.22
	01	239831	OTTERTAI001	OTTER TAIL POWER CO	45158	09/07/2022	2,138.83
	01	239831	OTTERTAI001	OTTER TAIL POWER CO	45158	09/07/2022	83.69
	01	239831	OTTERTAI001	OTTER TAIL POWER CO	45158	09/07/2022	8,878.93

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	01	239831	OTTERTAI001	OTTER TAIL POWER CO	45158	09/07/2022	17,597.78
	03	239832	PASKVAN 000	PASKVAN INDUSTRIES	1253	09/07/2022	829.54
	04	239833	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/07/2022	561.15
	10	239833	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/07/2022	561.14
	20	239833	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/07/2022	561.14
	01	239833	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/07/2022	7,709.90
	01	239833	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	09/07/2022	398.00
		239834	PAULBUNC002	PAUL BUNYAN COMMUNIC		09/07/2022	0.00
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	8578100	09/07/2022	415.40
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.67
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	14.27
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	6.79
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	26.90
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	5.04
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	5,375.42
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	1.58
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	6.14
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.62
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	1.38
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.22
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.85
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	6.54
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	10.15
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	1.85
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.80
	02	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	3.66
	03	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	9.93
	04	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	1.54
	20	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.28
	04	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	13.80
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	0.21
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	23.61
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	1.34
	01	239835	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/07/2022	8.48
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	2,124.93
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	24,489.74
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	2,058.29
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	132.65
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	5,896.80
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	53.58
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	3,042.37
	02	239836	PERFORMA000	PERFORMANCE FOODSERV	9/2/2022	09/07/2022	19.96
	01	239837	PETERSHM000	PETERSON SHEET METAL	97850	09/07/2022	1,551.00
	01	239837	PETERSHM000	PETERSON SHEET METAL	97850	09/07/2022	517.00
	01	239837	PETERSHM000	PETERSON SHEET METAL	97868	09/07/2022	1,050.00
	01	239837	PETERSHM000	PETERSON SHEET METAL	97863	09/07/2022	392.00
	01	239837	PETERSHM000	PETERSON SHEET METAL	97863	09/07/2022	39.16
	01	239837	PETERSHM000	PETERSON SHEET METAL	97863	09/07/2022	1,260.13
	01	239837	PETERSHM000	PETERSON SHEET METAL	97863	09/07/2022	-189.02
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	5217	09/07/2022	800.00
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	5217	09/07/2022	20.00
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	4639	09/07/2022	360.00
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	4639	09/07/2022	10.00
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	5216	09/07/2022	1,600.00
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	5216	09/07/2022	40.00
	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	5215	09/07/2022	800.00

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	01	239838	PORTABLE001	PORT-ABLE JOHN RENTA	5215	09/07/2022	20.00
	01	239839	ROGER'S 000	ROGER'S TWO WAY RADI	21513	09/07/2022	9.00
	01	239839	ROGER'S 000	ROGER'S TWO WAY RADI	21513	09/07/2022	9.00
	03	239840	ROSSLEWS000	ROSS LEWIS SIGN CO.	40431	09/07/2022	30.00
	01	239841	SELL HAR001	SELL HARDWARE	PS12138660	09/07/2022	70.00
	01	239842	SKIPS TI000	SKIPS TIRE AND SERVI	237758	09/07/2022	41.94
	01	239842	SKIPS TI000	SKIPS TIRE AND SERVI	237734	09/07/2022	75.24
	01	239843	T&K OUTD003	T&K OUTDOORS INC	59366	09/07/2022	348.25
	01	239843	T&K OUTD003	T&K OUTDOORS INC	59395	09/07/2022	486.19
	01	239844	TEACHONC000	TEACHERS ON CALL	137845	09/07/2022	1,068.60
	01	239844	TEACHONC000	TEACHERS ON CALL	137845	09/07/2022	455.53
	01	239844	TEACHONC000	TEACHERS ON CALL	137786	09/07/2022	2,137.22
	01	239845	US OMNI 000	US OMNI & TSACG COMP	2209-7511	09/07/2022	69.00
		239846	VERIZON 000	VERIZON WIRELESS		09/07/2022	0.00
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	98.80
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	49.40
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	49.40
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	49.40
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	609.54
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	399.39
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	49.40
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	134.79
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	214.81
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	19.06
	03	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	157.37
	04	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	107.97
	20	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	395.98
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	35.99
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	121.38
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	35.99
	20	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	494.78
	20	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	95.64
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	59.40
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	35.99
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	220.18
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	85.39
	05	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	151.05
	01	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	113.59
	20	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	35.99
	20	239847	VERIZON 000	VERIZON WIRELESS	991365004	09/07/2022	127.89
	01	239848	WILLIROB000	WILLIAMS, ROBERT	G Socc 8/2	09/07/2022	163.04
	05	239849	WIPEBOOK000	WIPEBOOK CORPORATION	D4586US	09/07/2022	527.94
	07	239850	BAKER TI000	BAKER TILLY MUNICIPA	BTMA15567	09/09/2022	2,050.00
		239851	BANKOFMO000	BANK OF MONTREALMC		09/09/2022	0.00
		239852	BANKOFMO000	BANK OF MONTREALMC		09/09/2022	0.00
		239853	BANKOFMO000	BANK OF MONTREALMC		09/09/2022	0.00
		239854	BANKOFMO000	BANK OF MONTREALMC		09/09/2022	0.00
		239855	BANKOFMO000	BANK OF MONTREALMC		09/09/2022	0.00
		239856	BANKOFMO000	BANK OF MONTREALMC		09/09/2022	0.00
	20	239857	BANKOFMO000	BANK OF MONTREALMC	DICKINSON	09/09/2022	2,834.67
	20	239857	BANKOFMO000	BANK OF MONTREALMC	STOLL 1	09/09/2022	1,985.50
	01	239857	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	09/09/2022	212.91
	20	239857	BANKOFMO000	BANK OF MONTREALMC	WANANO	09/09/2022	1,495.00
	01	239857	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	09/09/2022	350.00
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR 8 H/	09/09/2022	53.92
	20	239857	BANKOFMO000	BANK OF MONTREALMC	NORVOLD	09/09/2022	678.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR CRED	09/09/2022	-15.43
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR 3 H/	09/09/2022	77.47
	20	239857	BANKOFMO000	BANK OF MONTREALMC	MERSCHMAN	09/09/2022	545.68
	01	239857	BANKOFMO000	BANK OF MONTREALMC	FENNER 2	09/09/2022	315.00
	01	239857	BANKOFMO000	BANK OF MONTREALMC	FENNER 1	09/09/2022	125.00
	02	239857	BANKOFMO000	BANK OF MONTREALMC	FENNER 3	09/09/2022	110.00
	04	239857	BANKOFMO000	BANK OF MONTREALMC	JESSEN	09/09/2022	110.44
	01	239857	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	09/09/2022	315.00
	01	239857	BANKOFMO000	BANK OF MONTREALMC	WADENA 5	09/09/2022	777.80
	20	239857	BANKOFMO000	BANK OF MONTREALMC	WINGE 3	09/09/2022	37.25
	20	239857	BANKOFMO000	BANK OF MONTREALMC	WINGE 1	09/09/2022	556.70
	01	239857	BANKOFMO000	BANK OF MONTREALMC	STANOCH	09/09/2022	460.18
	01	239857	BANKOFMO000	BANK OF MONTREALMC	TROY HENDR	09/09/2022	35.35
	01	239857	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	09/09/2022	84.96
	01	239857	BANKOFMO000	BANK OF MONTREALMC	WADENA 2 C	09/09/2022	-16.20
	01	239857	BANKOFMO000	BANK OF MONTREALMC	JOHNSON	09/09/2022	99.99
	01	239857	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN	09/09/2022	286.93
	01	239857	BANKOFMO000	BANK OF MONTREALMC	CRONIN - P	09/09/2022	895.50
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR HOME	09/09/2022	211.36
	20	239857	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	09/09/2022	69.11
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR HOME	09/09/2022	324.26
	01	239857	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	09/09/2022	203.14
	01	239857	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	09/09/2022	95.71
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR 7 H/	09/09/2022	85.82
	01	239857	BANKOFMO000	BANK OF MONTREALMC	TROY HENDR	09/09/2022	523.70
	01	239857	BANKOFMO000	BANK OF MONTREALMC	CRONIN REF	09/09/2022	-399.00
	20	239857	BANKOFMO000	BANK OF MONTREALMC	WINGE 2	09/09/2022	122.12
	03	239857	BANKOFMO000	BANK OF MONTREALMC	GREGERSON	09/09/2022	527.19
	02	239857	BANKOFMO000	BANK OF MONTREALMC	COLLEY	09/09/2022	736.56
	01	239857	BANKOFMO000	BANK OF MONTREALMC	JEREMY OLS	09/09/2022	315.00
	01	239857	BANKOFMO000	BANK OF MONTREALMC	JEREMY OLS	09/09/2022	315.00
	01	239857	BANKOFMO000	BANK OF MONTREALMC	JEREMY OLS	09/09/2022	90.19
	01	239857	BANKOFMO000	BANK OF MONTREALMC	JEREMY OLS	09/09/2022	90.19
	04	239857	BANKOFMO000	BANK OF MONTREALMC	AMDAHL - C	09/09/2022	837.53
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR 4 H/	09/09/2022	70.37
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR 5 H/	09/09/2022	279.19
	04	239857	BANKOFMO000	BANK OF MONTREALMC	SMIAR 6 H/	09/09/2022	150.11
	01	239858	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/09/2022	589.06
	01	239858	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/09/2022	2,414.40
	01	239858	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/09/2022	2,452.05
	01	239858	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/09/2022	7,745.24
	01	239859	BONDELO 000	BONDED LOCK & KEY	65536	09/09/2022	5.90
	01	239860	CAROLBIS000	CAROLINA BIO SUPPLY	52880193 R	09/09/2022	13.25
	01	239861	DICKSPL&001	DICK'S PLUMBING & HE	08252022-B	09/09/2022	419.23
	03	239862	EXHAUPRO001	EXHAUST PROS	F163	09/09/2022	140.00
	01	239863	GRACCO W000	GRACCO WELL DRILLING	1301	09/09/2022	115.00
	01	239863	GRACCO W000	GRACCO WELL DRILLING	1301	09/09/2022	195.00
	01	239864	HILLYFLC000	HILLYARD/HUTCHINSON	700517654	09/09/2022	18.19
	01	239865	HIRSH 000	HIRSHFIELD'S DECORAT	38050505	09/09/2022	2,805.60
	05	239866	JACOBSON001	JACOBSON'S CONCRETE	1407	09/09/2022	4,200.00
	01	239867	JACOBSON003	JACOBSON, MAGNUSON,	July 11 20	09/09/2022	7,500.00
	04	239868	KELLYINS000	BEST WESTERN KELLY I	578626, 57	09/09/2022	216.24
	04	239868	KELLYINS000	BEST WESTERN KELLY I	578626, 57	09/09/2022	216.24
	01	239869	LUEKENS 001	LUEKENS VILLAGE FOOD	08-11/4209	09/09/2022	181.12
	02	239869	LUEKENS 001	LUEKENS VILLAGE FOOD	8-29/53752	09/09/2022	0.00
	02	239869	LUEKENS 001	LUEKENS VILLAGE FOOD	8-29/53752	09/09/2022	143.88

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	04	239869	LUEKENS 001	LUEKENS VILLAGE FOOD	8-29/53752	09/09/2022	85.22
	10	239870	LUEKENS 002	LUEKENS VILLAGE FOOD	08-30/1102	09/09/2022	46.41
	01	239870	LUEKENS 002	LUEKENS VILLAGE FOOD	08-23/1079	09/09/2022	33.81
	01	239871	MAWSECO 000	MAWSECO 938	2766	09/09/2022	57.75
	04	239872	MCDOWALL000	MCDOWALL AGENCY INC	141298	09/09/2022	34.55
	04	239872	MCDOWALL000	MCDOWALL AGENCY INC	141298	09/09/2022	24.70
	01	239872	MCDOWALL000	MCDOWALL AGENCY INC	141298	09/09/2022	2,033.40
	02	239873	NEI BOC001	NEI BOTTLING CO	1209708	09/09/2022	1,658.30
	04	239874	NWEA 000	NWEA	74139	09/09/2022	156.00
	04	239874	NWEA 000	NWEA	74139	09/09/2022	104.00
	01	239875	PORTABLE001	PORT-ABLE JOHN RENTA	5213	09/09/2022	217.00
	01	239875	PORTABLE001	PORT-ABLE JOHN RENTA	5186	09/09/2022	918.75
	04	239876	RAINBREC000	RAINBOW RESOURCE CEN	3866018	09/09/2022	410.06
	01	239877	RUPP AND000	RUPP ANDERSON SQUIRE	15932	09/09/2022	262.50
	01	239877	RUPP AND000	RUPP ANDERSON SQUIRE	15932	09/09/2022	8,008.41
	01	239877	RUPP AND000	RUPP ANDERSON SQUIRE	15932	09/09/2022	753.00
	01	239877	RUPP AND000	RUPP ANDERSON SQUIRE	15740	09/09/2022	606.00
	01	239878	SEATOSCO001	SEATON, SCOTT	JV Footbal	09/09/2022	75.00
	01	239879	SHIFFEQS001	SHIFFLER EQUIPMENT S	2222901800	09/09/2022	3,820.34
	20	239880	SKOE CAR000	SKOE, CAROL	6/28/22 -	09/09/2022	945.00
	01	239881	SMUK STE000	SMUK, STEVEN	JV Footbal	09/09/2022	75.00
	01	239882	T&K OUTD003	T&K OUTDOORS INC	59412	09/09/2022	520.00
	01	239882	T&K OUTD003	T&K OUTDOORS INC	59413	09/09/2022	850.00
	01	239883	TAG-UP 000	TAG-UP	241731R	09/09/2022	67.20
	01	239883	TAG-UP 000	TAG-UP	241731R	09/09/2022	11.63
	01	239884	WRENNIRE000	WRENN, IRENE	G swim 8/2	09/09/2022	325.00
	03	239885	ARAMARK 000	ARAMARK	2630048115	09/12/2022	40.35
	01	239886	CENGAGE 002	CENGAGE LEARNING	78842183	09/12/2022	8,511.30
	04	239887	COLLIMAR001	COLLINS, MARGARET	002	09/12/2022	208.00
	01	239888	DAKOTA S000	DAKOTA SUPPLY GROUP	102045512	09/12/2022	57.87
	03	239889	EASY WAY000	EASY WAY SAFETY SERV	59274	09/12/2022	605.00
	03	239890	EDLUND C000	EDLUND CHIROPRACTIC	S. SHERMAN	09/12/2022	90.00
	01	239891	FERGUPLU000	FERGUSON	9546042	09/12/2022	45.32
	03	239892	FLEETPRI000	FLEETPRIDE	101951973	09/12/2022	409.96
	03	239892	FLEETPRI000	FLEETPRIDE	101780468	09/12/2022	200.80
	01	239893	FORUM CO000	FORUM COMMUNICATIONS	MP92193082	09/12/2022	4,003.75
	06	239893	FORUM CO000	FORUM COMMUNICATIONS	12022.0003	09/12/2022	514.25
	01	239893	FORUM CO000	FORUM COMMUNICATIONS	100974-1	09/12/2022	357.88
	01	239893	FORUM CO000	FORUM COMMUNICATIONS	MP55539082	09/12/2022	308.01
	20	239894	HAND2MIN000	HAND2MIND	000038104	09/12/2022	1,199.96
	20	239894	HAND2MIN000	HAND2MIND	000037840	09/12/2022	299.99
	01	239895	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	09/12/2022	2,589.31
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	25.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	1.50
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	8.75
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	75.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	12.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	13.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	75.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	11.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	75.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	12.00
	01	239896	MAGELMAR000	MAGELSSEN, MARGRETA	72522	09/12/2022	11.00
	03	239897	MIDWEBUS000	MIDWEST BUS PARTS, I	172635	09/12/2022	376.25
	01	239898	MN DEPTO000	MN DEPT OF LABOR AND	ABR0287466	09/12/2022	10.00
	01	239898	MN DEPTO000	MN DEPT OF LABOR AND	ABR0287466	09/12/2022	10.00

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	01	239898	MN DEPT0000	MN DEPT OF LABOR AND	ABR0287429	09/12/2022	10.00
	03	239899	NELSOINT000	NELSON INTERNATIONAL	X102179877	09/12/2022	68.60
	03	239900	NORTH CE005	NORTH CENTRAL BUS, I	293521	09/12/2022	1,126.80
	03	239900	NORTH CE005	NORTH CENTRAL BUS, I	291373	09/12/2022	1,117.07
	03	239900	NORTH CE005	NORTH CENTRAL BUS, I	293358	09/12/2022	201.18
	03	239900	NORTH CE005	NORTH CENTRAL BUS, I	549097	09/12/2022	1,156.53
	03	239900	NORTH CE005	NORTH CENTRAL BUS, I	290986	09/12/2022	311.86
	03	239900	NORTH CE005	NORTH CENTRAL BUS, I	293484	09/12/2022	133.94
	01	239901	PITNEY 000	PITNEY BOWES BANK IN	3105651972	09/12/2022	1,674.00
	04	239902	RAINBREC000	RAINBOW RESOURCE CEN	3867520	09/12/2022	171.71
	03	239903	TELIN 000	TELIN TRANSPORTATION	X101014235	09/12/2022	74.70
	03	239903	TELIN 000	TELIN TRANSPORTATION	X101014235	09/12/2022	174.37
	01	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	8,431.75
	02	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	265.00
	03	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	545.00
	04	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	545.00
	05	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	304.00
	10	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	125.25
	20	239904	CITISTRE000	CITISTREETMN	20220915AF	09/15/2022	579.00
		239905	FEDERTAX001	FEDERAL TAXES		09/15/2022	0.00
		239906	FEDERTAX001	FEDERAL TAXES		09/15/2022	0.00
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	3,898.50
	02	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	115.00
	03	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	390.00
	04	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	832.69
	10	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	100.00
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	530.00
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	229.11
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	118,079.68
	02	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	3,087.88
	03	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	6,842.09
	04	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	4,045.47
	05	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	562.70
	10	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	3,033.65
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	13,927.55
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	190.00
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	229.64
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	91,677.43
	02	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	3,594.29
	03	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	7,180.10
	04	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	4,586.62
	05	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	359.64
	10	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	2,488.42
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	10,326.13
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	21,440.54
	02	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	840.58
	03	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	1,679.23
	04	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	1,072.67
	05	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	84.12
	10	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	581.97
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AD	09/15/2022	2,415.01
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	91,677.43
	02	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	3,594.29
	03	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	7,180.10
	04	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	4,586.62
	05	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	359.64

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	10	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	2,488.42
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	10,326.13
	01	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	21,440.54
	02	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	840.58
	03	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	1,679.23
	04	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	1,072.67
	05	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	84.12
	10	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	581.97
	20	239907	FEDERTAX001	FEDERAL TAXES	20220915AF	09/15/2022	2,415.01
	01	239908	MNCHISUP001	MINNESOTA CHILD SUPP	20220915AD	09/15/2022	514.50
	10	239908	MNCHISUP001	MINNESOTA CHILD SUPP	20220915AD	09/15/2022	303.50
	02	239908	MNCHISUP001	MINNESOTA CHILD SUPP	20220915AD	09/15/2022	107.50
	01	239909	MSEA 001	MSEA	20220915AD	09/15/2022	3,506.91
	02	239909	MSEA 001	MSEA	20220915AD	09/15/2022	34.00
	03	239909	MSEA 001	MSEA	20220915AD	09/15/2022	1,625.50
	04	239909	MSEA 001	MSEA	20220915AD	09/15/2022	86.73
	10	239909	MSEA 001	MSEA	20220915AD	09/15/2022	126.72
	20	239909	MSEA 001	MSEA	20220915AD	09/15/2022	228.29
	01	239909	MSEA 001	MSEA	20220915AD	09/15/2022	848.05
	01	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AD	09/15/2022	4,763.07
	03	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AD	09/15/2022	273.75
	10	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AD	09/15/2022	113.75
	20	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AD	09/15/2022	526.84
	01	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AF	09/15/2022	1,964.62
	03	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AF	09/15/2022	256.67
	10	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AF	09/15/2022	61.25
	20	239910	OMNI/AME000	OMNI/AMERIPRISE FINA	20220915AF	09/15/2022	33.33
	01	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AD	09/15/2022	513.25
	03	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AD	09/15/2022	45.00
	10	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AD	09/15/2022	50.00
	20	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AD	09/15/2022	150.00
	01	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AD	09/15/2022	50.00
	01	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AF	09/15/2022	455.01
	03	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AF	09/15/2022	14.79
	10	239911	OMNI/HOR000	OMNI/HORACE MANN	20220915AF	09/15/2022	41.67
	01	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	7,246.15
	10	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	83.33
	20	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	1,339.66
	01	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	2,912.06
	02	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	62.50
	04	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	111.66
	10	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	139.80
	20	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AD	09/15/2022	237.14
	01	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AF	09/15/2022	5,211.78
	02	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AF	09/15/2022	62.50
	04	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AF	09/15/2022	111.66
	10	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AF	09/15/2022	166.66
	20	239912	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220915AF	09/15/2022	841.67
	01	239913	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220915AD	09/15/2022	250.00
	03	239913	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220915AD	09/15/2022	36.11
	20	239913	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220915AD	09/15/2022	42.00
	01	239913	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220915AF	09/15/2022	116.66
	03	239913	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220915AF	09/15/2022	16.25
	20	239913	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220915AF	09/15/2022	41.67
	01	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	15,659.59
	02	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	499.17

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	03	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	617.50
	04	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	222.50
	10	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	183.34
	20	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	630.50
	01	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	6,538.33
	02	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	181.00
	03	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	480.63
	04	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	591.67
	10	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	250.00
	20	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AD	09/15/2022	743.33
	01	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AF	09/15/2022	11,036.71
	02	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AF	09/15/2022	648.43
	03	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AF	09/15/2022	522.64
	04	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AF	09/15/2022	460.01
	10	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AF	09/15/2022	204.17
	20	239914	OMNI/OPP000	OMNI/OPPENHEIMER	20220915AF	09/15/2022	1,159.41
	01	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	3,226.16
	20	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	125.00
	05	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	20.00
	04	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	125.00
	02	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	50.00
	01	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	1,812.50
	10	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	200.00
	05	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AD	09/15/2022	60.00
	01	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AF	09/15/2022	1,600.85
	02	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AF	09/15/2022	37.50
	04	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AF	09/15/2022	41.67
	05	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AF	09/15/2022	60.00
	10	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AF	09/15/2022	83.34
	20	239915	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220915AF	09/15/2022	104.17
	01	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	6,128.93
	02	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	355.98
	03	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	575.42
	04	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	278.67
	05	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	158.00
	10	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	1,172.50
	20	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AD	09/15/2022	837.51
	01	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	4,584.43
	02	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	334.16
	03	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	418.18
	04	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	194.46
	05	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	158.00
	10	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	245.84
	20	239916	OMNI/THR000	OMNI/THRIVENT FINANC	20220915AF	09/15/2022	610.02
	01	239917	OMNI/VAL000	OMNI/VALIC	20220915AD	09/15/2022	1,468.33
	20	239917	OMNI/VAL000	OMNI/VALIC	20220915AD	09/15/2022	83.34
	01	239917	OMNI/VAL000	OMNI/VALIC	20220915AF	09/15/2022	1,312.33
	20	239917	OMNI/VAL000	OMNI/VALIC	20220915AF	09/15/2022	83.34
		239918	STATEMIR001	STATE OF MINNESOTA P		09/15/2022	0.00
	10	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	204.07
	01	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	0.00
	01	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	27,338.36
	02	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	3,889.79
	03	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	7,623.33
	04	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	1,592.66
	05	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	383.20

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	10	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	156.95
	20	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AD	09/15/2022	1,149.18
	10	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	306.28
	01	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	0.00
	01	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	31,544.17
	02	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	4,488.29
	03	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	8,796.18
	04	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	1,837.73
	05	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	442.17
	10	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	181.09
	20	239919	STATEMIR001	STATE OF MINNESOTA P	20220915AF	09/15/2022	1,325.97
	01	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AD	09/15/2022	-405.36
	10	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AD	09/15/2022	-45.04
	01	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AD	09/15/2022	81,204.97
	04	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AD	09/15/2022	2,576.68
	10	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AD	09/15/2022	2,730.60
	20	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AD	09/15/2022	11,482.79
	01	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AF	09/15/2022	-462.11
	10	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AF	09/15/2022	-51.35
	01	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AF	09/15/2022	92,573.18
	04	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AF	09/15/2022	2,937.44
	10	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AF	09/15/2022	3,112.86
	20	239920	STATEMIT001	STATE OF MINNESOTA -	20220915AF	09/15/2022	13,090.29
	01	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	57,277.64
	02	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	1,651.98
	03	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	3,555.09
	04	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	2,344.33
	05	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	270.91
	10	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	1,583.46
	20	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	6,819.22
	01	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	1,377.53
	02	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	20.00
	03	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	230.00
	04	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	10.00
	10	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	75.00
	20	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	100.00
	01	239921	STATETAX001	STATE TAXES	20220915AD	09/15/2022	57.67
		239922	WEX 000	WEX		09/15/2022	0.00
	01	239923	WEX 000	WEX	20220915AD	09/15/2022	2,186.65
	02	239923	WEX 000	WEX	20220915AD	09/15/2022	275.50
	03	239923	WEX 000	WEX	20220915AD	09/15/2022	643.75
	04	239923	WEX 000	WEX	20220915AD	09/15/2022	425.65
	05	239923	WEX 000	WEX	20220915AD	09/15/2022	15.92
	01	239923	WEX 000	WEX	20220915AD	09/15/2022	11,566.86
	02	239923	WEX 000	WEX	20220915AD	09/15/2022	1,400.93
	03	239923	WEX 000	WEX	20220915AD	09/15/2022	1,697.00
	04	239923	WEX 000	WEX	20220915AD	09/15/2022	754.22
	05	239923	WEX 000	WEX	20220915AD	09/15/2022	98.27
	10	239923	WEX 000	WEX	20220915AD	09/15/2022	34.59
	20	239923	WEX 000	WEX	20220915AD	09/15/2022	611.01
	01	239923	WEX 000	WEX	20220915AD	09/15/2022	8,409.49
	04	239923	WEX 000	WEX	20220915AD	09/15/2022	275.00
	10	239923	WEX 000	WEX	20220915AD	09/15/2022	756.27
	20	239923	WEX 000	WEX	20220915AD	09/15/2022	1,965.39
	01	239923	WEX 000	WEX	20220915AD	09/15/2022	1,639.33
	04	239923	WEX 000	WEX	20220915AD	09/15/2022	127.39

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	20	239923	WEX 000	WEX	20220915AD	09/15/2022	113.31
	01	239923	WEX 000	WEX	20220915AF	09/15/2022	62.83
	20	239923	WEX 000	WEX	20220915AF	09/15/2022	45.50
	01	239923	WEX 000	WEX	20220915AF	09/15/2022	487.53
	10	239923	WEX 000	WEX	20220915AF	09/15/2022	54.17
	20	239923	WEX 000	WEX	20220915AF	09/15/2022	54.17
	01	239924	ALEXANDR002	ALEXANDRIA HIGH SCHO	3	09/15/2022	50.00
	01	239924	ALEXANDR002	ALEXANDRIA HIGH SCHO	2	09/15/2022	80.00
	02	239925	ARAMARK 000	ARAMARK	9/9/22	09/15/2022	1,175.73
	03	239925	ARAMARK 000	ARAMARK	2630051011	09/15/2022	55.90
	03	239926	BORDER S001	BORDER STATES ELECTR	924877734	09/15/2022	89.25
	05	239927	CLARIGLA000	CLARITY GLASS	668299	09/15/2022	1,055.00
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	604.89
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	283.52
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	379.44
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	2,389.76
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	1,992.32
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	2,021.04
	01	239928	COLE PAI000	COLE PAPERS INC	10194024	09/15/2022	46.88
	02	239929	CULINEX 000	CULINEX	supplies	09/15/2022	691.90
		239930	CULLIGAN001	CULLIGAN		09/15/2022	0.00
	01	239931	CULLIGAN001	CULLIGAN	250-000427	09/15/2022	25.40
	05	239931	CULLIGAN001	CULLIGAN	250-000427	09/15/2022	10,861.52
	01	239931	CULLIGAN001	CULLIGAN	250-004460	09/15/2022	253.40
	01	239931	CULLIGAN001	CULLIGAN	250-006592	09/15/2022	420.70
	01	239931	CULLIGAN001	CULLIGAN	250-011027	09/15/2022	205.95
	03	239931	CULLIGAN001	CULLIGAN	250-004270	09/15/2022	83.75
	01	239931	CULLIGAN001	CULLIGAN	250-003511	09/15/2022	103.55
	01	239931	CULLIGAN001	CULLIGAN	250-004458	09/15/2022	223.00
	01	239931	CULLIGAN001	CULLIGAN	250-004457	09/15/2022	73.20
	05	239931	CULLIGAN001	CULLIGAN	250-004457	09/15/2022	4,599.00
	01	239932	FASTENAL001	FASTENAL COMPANY	MNBEM14333	09/15/2022	9.14
	20	239933	FIRST 000	FIRST	5379	09/15/2022	3,715.00
	20	239933	FIRST 000	FIRST	5359	09/15/2022	250.00
	20	239933	FIRST 000	FIRST	5359	09/15/2022	642.00
	03	239934	FLEETPRI000	FLEETPRIDE	92981578	09/15/2022	259.00
	01	239935	GRAND RA008	GRAND RAPIDS ISD#318	1	09/15/2022	90.00
	05	239936	GREGGPLU001	GREGGS PLUMBING & HE	214755	09/15/2022	3,548.00
	05	239936	GREGGPLU001	GREGGS PLUMBING & HE	2147556	09/15/2022	6,065.00
	01	239937	HIRSH 000	HIRSHFIELD'S DECORAT	38050954	09/15/2022	117.98
	01	239938	JOHNSCON002	JOHNSON CONTROLS FIR	89104504	09/15/2022	805.86
	01	239938	JOHNSCON002	JOHNSON CONTROLS FIR	89104504	09/15/2022	149.00
	01	239938	JOHNSCON002	JOHNSON CONTROLS FIR	89104504	09/15/2022	10.00
	10	239939	MARCOTEC000	MARCO TECHNOLOGIES,	10329680	09/15/2022	192.46
	01	239940	MCKESSON000	MCKESSON MEDICAL SUR	19778479	09/15/2022	64.40
	01	239940	MCKESSON000	MCKESSON MEDICAL SUR	19778479	09/15/2022	24.72
	01	239940	MCKESSON000	MCKESSON MEDICAL SUR	19778479	09/15/2022	656.82
	01	239940	MCKESSON000	MCKESSON MEDICAL SUR	19778479	09/15/2022	442.12
	01	239940	MCKESSON000	MCKESSON MEDICAL SUR	19778479	09/15/2022	137.00
	03	239941	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB45193	09/15/2022	535.05
		239942	MN ENERG000	MINNESOTA ENERGY RES		09/15/2022	0.00
	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4277518664	09/15/2022	114.78
	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4280748474	09/15/2022	131.07
	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4276807459	09/15/2022	45.00
	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4281852301	09/15/2022	1,927.47
	03	239943	MN ENERG000	MINNESOTA ENERGY RES	4273496359	09/15/2022	55.28

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	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4274659412	09/15/2022	168.38
	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4278880199	09/15/2022	354.83
	01	239943	MN ENERG000	MINNESOTA ENERGY RES	4277635297	09/15/2022	3,399.75
	02	239943	MN ENERG000	MINNESOTA ENERGY RES	4283033854	09/15/2022	379.59
	01	239944	MN PEIP 000	MN PEIP C/O MMB FISC	1222201	09/15/2022	357,321.60
	01	239945	MPS MACM000	MPS MACMILLAN HOLDIN	92549519	09/15/2022	13.81
	03	239946	NELSOINT000	NELSON INTERNATIONAL	X102170744	09/15/2022	354.37
	03	239946	NELSOINT000	NELSON INTERNATIONAL	X102179298	09/15/2022	-312.50
	03	239947	NORTH CE005	NORTH CENTRAL BUS, I	293826	09/15/2022	217.56
	03	239947	NORTH CE005	NORTH CENTRAL BUS, I	293744	09/15/2022	533.16
	03	239947	NORTH CE005	NORTH CENTRAL BUS, I	293710	09/15/2022	870.76
	01	239948	NORTHSUR001	NORTHERN SURPLUS	310524	09/15/2022	191.98
	01	239948	NORTHSUR001	NORTHERN SURPLUS	310187	09/15/2022	150.96
	20	239949	PEARS ED000	PEARSON EDUCATION	1885817	09/15/2022	486.74
		239950	PERFORMA000	PERFORMANCE FOODSERV		09/15/2022	0.00
	02	239951	PERFORMA000	PERFORMANCE FOODSERV	9/9/22	09/15/2022	1,528.34
	02	239951	PERFORMA000	PERFORMANCE FOODSERV	9/9/22	09/15/2022	30,762.74
	02	239951	PERFORMA000	PERFORMANCE FOODSERV	9/9/22	09/15/2022	6,337.40
	02	239951	PERFORMA000	PERFORMANCE FOODSERV	9/9/22	09/15/2022	7,783.49
	02	239951	PERFORMA000	PERFORMANCE FOODSERV	9/9/22	09/15/2022	57.80
	02	239951	PERFORMA000	PERFORMANCE FOODSERV	9/9/22	09/15/2022	6.00
	04	239952	RAINBREC000	RAINBOW RESOURCE CEN	3870920	09/15/2022	91.54
	03	239953	ROYALTIR002	ROYAL TIRE, INC	317-52655	09/15/2022	810.65
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	1,328.70
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	63.18
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	1,081.50
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	710.70
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	40.00
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	540.75
	20	239954	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	09/15/2022	82.50
	02	239955	SYSCO 000	SYSCO NORTH DAKOTA,	service 9/	09/15/2022	290.34
	02	239955	SYSCO 000	SYSCO NORTH DAKOTA,	service 9/	09/15/2022	976.25
	02	239955	SYSCO 000	SYSCO NORTH DAKOTA,	service 9/	09/15/2022	70.72
	02	239955	SYSCO 000	SYSCO NORTH DAKOTA,	service 9/	09/15/2022	276.68
	01	239956	T&K ROLL000	T&K ROLLOFFS LLC	7312-2	09/15/2022	185.60
	01	239956	T&K ROLL000	T&K ROLLOFFS LLC	7239-2	09/15/2022	801.39
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	96.76
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	167.19
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	23.24
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	25.78
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	29.05
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	66.08
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	747.56
	01	239957	TECHNIQU000	TECHNIQUES QC	22624	09/15/2022	659.70
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107474	09/15/2022	10.34
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107474	09/15/2022	73.29
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107474	09/15/2022	11.13
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107474	09/15/2022	74.63
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107474	09/15/2022	7.83
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107474	09/15/2022	805.00
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107476	09/15/2022	7.78
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107476	09/15/2022	10.50
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107476	09/15/2022	8.58
	01	239958	WES' PL&001	WES' PLUMBING & HEAT	107476	09/15/2022	575.00
	01	239959	WEST FAR000	WEST FARGO HIGH SCHO	9/17 Swim	09/15/2022	100.00
	03	239960	WEX BANK000	FLEET FUELING	83567101	09/15/2022	20.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		239961	WM CORPO000	WM CORPORATE SERVICE		09/15/2022	0.00
		239962	WM CORPO000	WM CORPORATE SERVICE		09/15/2022	0.00
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829063-27	09/15/2022	256.20
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829044-27	09/15/2022	613.31
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829044-27	09/15/2022	25.00
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829172-27	09/15/2022	1,199.47
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829172-27	09/15/2022	132.99
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829151-27	09/15/2022	536.42
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829151-27	09/15/2022	28.99
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829515-27	09/15/2022	41.53
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829515-27	09/15/2022	1,395.66
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829045-28	09/15/2022	280.77
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829045-28	09/15/2022	62.30
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829048-27	09/15/2022	474.52
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829048-27	09/15/2022	32.99
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829047-27	09/15/2022	303.17
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829047-27	09/15/2022	124.61
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829049-27	09/15/2022	271.33
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829049-27	09/15/2022	33.03
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2828813-27	09/15/2022	704.80
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829066-27	09/15/2022	2,153.59
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829066-27	09/15/2022	223.65
	10	239963	WM CORPO000	WM CORPORATE SERVICE	2829050-27	09/15/2022	100.66
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829050-27	09/15/2022	234.86
	01	239963	WM CORPO000	WM CORPORATE SERVICE	2829160-27	09/15/2022	723.76
	05	239963	WM CORPO000	WM CORPORATE SERVICE	2829160-27	09/15/2022	29.01
	03	239963	WM CORPO000	WM CORPORATE SERVICE	2829046-27	09/15/2022	709.56
	01	239964	XEROX 003	XEROX CORPORATION -	017004117	09/15/2022	28.50
	04	239965	ZANER BL000	ZANER BLOSER	10361216	09/15/2022	1,643.72
	05	239966	ACCT, IN000	ACCT, INC.	107780	09/20/2022	157.50
	01	239967	AERCOR, 000	AERCOR, INC	17629	09/20/2022	439.53
	01	239967	AERCOR, 000	AERCOR, INC	17629	09/20/2022	75.29
	01	239968	ANIXTER,000	ANIXTER, INC	669643311	09/20/2022	583.05
	01	239968	ANIXTER,000	ANIXTER, INC	669643181	09/20/2022	166.02
	01	239969	ASL INTE000	ASL INTERPRETING SER	22.11407	09/20/2022	198.00
	01	239969	ASL INTE000	ASL INTERPRETING SER	22.11406	09/20/2022	495.00
	01	239969	ASL INTE000	ASL INTERPRETING SER	22.11405	09/20/2022	990.00
	01	239969	ASL INTE000	ASL INTERPRETING SER	22.11408	09/20/2022	132.00
	01	239970	BASE EDU000	BASE EDUCATION, LLC	1868	09/20/2022	5,500.00
	01	239971	BEMIDARE006	BEMIDJI AREA CHAMBER	1116066	09/20/2022	960.00
	01	239972	BLICK AR000	BLICK ART MATERIALS	9195196	09/20/2022	27.26
	01	239972	BLICK AR000	BLICK ART MATERIALS	9208372	09/20/2022	649.74
	01	239973	BLUE CRB001	BLUE CROSS BLUE SHIE	2209021573	09/20/2022	2,849.00
	01	239974	BRAINERD003	BRAINERD SCHOOL DIST	LEC Master	09/20/2022	2,736.00
	01	239975	COLE PAI000	COLE PAPERS INC	10170156	09/20/2022	719.47
	01	239975	COLE PAI000	COLE PAPERS INC	10170156	09/20/2022	1,079.21
	01	239975	COLE PAI000	COLE PAPERS INC	10170169	09/20/2022	359.74
	01	239975	COLE PAI000	COLE PAPERS INC	10170169	09/20/2022	539.60
	01	239976	CONTINEN002	CONTINENTAL ATHLETIC	0109035-IN	09/20/2022	3,530.07
		239977	DAKOTA S000	DAKOTA SUPPLY GROUP		09/20/2022	0.00
		239978	DAKOTA S000	DAKOTA SUPPLY GROUP		09/20/2022	0.00
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102086952	09/20/2022	20.72
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102086952	09/20/2022	3.63
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102086952	09/20/2022	80.55
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	75.02
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	52.63

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	10.27
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	1.78
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	1.27
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	1.00
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	2.04
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	3.54
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	10.26
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	3.32
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	12.87
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527	09/20/2022	12.87
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102104003.	09/20/2022	6.42
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102104003.	09/20/2022	4.32
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102104003.	09/20/2022	52.93
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102104003.	09/20/2022	4.29
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102104003.	09/20/2022	80.11
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102045527.	09/20/2022	12.87
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	23.15
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	8.54
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	5.33
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	1.48
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	0.76
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	0.88
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	1.95
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058761	09/20/2022	44.28
	01	239979	DAKOTA S000	DAKOTA SUPPLY GROUP	102058442	09/20/2022	62.43
	03	239980	EDLUND C000	EDLUND CHIROPRACTIC	A MOLITOR	09/20/2022	90.00
	03	239980	EDLUND C000	EDLUND CHIROPRACTIC	E CARTER	09/20/2022	90.00
	01	239981	EDMENTUM002	EDMENTUM	196836	09/20/2022	1,091.25
	01	239982	GRAINGER001	GRAINGER WW INC	9436821681	09/20/2022	105.99
	01	239982	GRAINGER001	GRAINGER WW INC	9432080514	09/20/2022	167.76
	01	239982	GRAINGER001	GRAINGER WW INC	9435169306	09/20/2022	20.38
	01	239983	GRAND RA008	GRAND RAPIDS ISD#318	4	09/20/2022	50.00
	20	239984	HEINEMAN004	HEINEMANN	7472432	09/20/2022	4,590.85
	20	239985	HIGH NOB001	HIGH NOON BOOKS	298217	09/20/2022	1,793.30
	01	239986	HUDL 000	HUDL	inv0136799	09/20/2022	5,500.00
	01	239986	HUDL 000	HUDL	inv0136799	09/20/2022	8,000.00
	01	239987	KEITHPIZ000	KEITHS PIZZA	83-1065	09/20/2022	112.95
	01	239987	KEITHPIZ000	KEITHS PIZZA	913-104	09/20/2022	149.85
	01	239988	KRAMEDAN000	KRAMER, DANIEL	9/8 G Socc	09/20/2022	115.00
	01	239989	LANCASAR000	LANCASTER, SARAH	Speaker Ho	09/20/2022	1,000.00
	20	239990	LITERACY004	LITERACY RESOURCES L	228808	09/20/2022	97.00
	01	239991	MARCOTEC000	MARCO TECHNOLOGIES,	INV1033954	09/20/2022	15,969.72
	01	239991	MARCOTEC000	MARCO TECHNOLOGIES,	10356081	09/20/2022	3,511.76
	20	239992	METROECS000	METRO ECSU-REGION 11	Wendy Temp	09/20/2022	50.00
	01	239993	MN STATE001	MN STATE HS MATHEMAT	2022-23 Re	09/20/2022	600.00
	01	239994	MUSIC TH000	MUSIC THEATRE INTERN	1002307	09/20/2022	3,413.07
	01	239995	MUSTFBRA000	MUSTFUL, BRANDON	9/8 G Socc	09/20/2022	115.00
	20	239996	NASCO 000	NASCO	335444	09/20/2022	1,031.20
	01	239997	NELSOKAD000	NELSON, KADE	8/31 JV Fo	09/20/2022	75.00
	01	239997	NELSOKAD000	NELSON, KADE	9/9 Footba	09/20/2022	115.00
	05	239998	NESS SEA000	NESS SEALCOAT SERVIC	860	09/20/2022	48,486.00
	01	239999	NLFX PRO002	NLFX PROFESSIONAL	213422	09/20/2022	75.00
	02	240000	PANOGOLD001	PAN 'O' GOLD	9/16/22	09/20/2022	1,330.36
	01	240001	PASCOSCI000	PASCO SCIENTIFIC	22IN013371	09/20/2022	208.00
	02	240002	PERFORMA000	PERFORMANCE FOODSERV	9/16/22	09/20/2022	1,949.89
	02	240002	PERFORMA000	PERFORMANCE FOODSERV	9/16/22	09/20/2022	37,441.44

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	240002	PERFORMA000	PERFORMANCE FOODSERV	9/16/22	09/20/2022	6,757.23
	02	240002	PERFORMA000	PERFORMANCE FOODSERV	9/16/22	09/20/2022	8,256.94
	02	240002	PERFORMA000	PERFORMANCE FOODSERV	9/16/22	09/20/2022	1,467.62
	01	240003	PITNEY B000	PITNEY BOWES BANK IN	8000-9090-	09/20/2022	4.85
	20	240004	S&S AR&000	S & S WORLDWIDE, INC	in10106579	09/20/2022	843.25
	01	240005	SANFORD 003	SANFORD HEALTH	GARN ERICK	09/20/2022	608.79
	01	240006	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081309074	09/20/2022	5.71
	01	240007	SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-39418	09/20/2022	175.00
	01	240007	SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-39418	09/20/2022	7.50
	01	240008	SEATOSCO001	SEATON, SCOTT	9/9 Footba	09/20/2022	115.00
	01	240009	SIMPSMIC000	SIMPSON, MICHAEL	9/8 G Socc	09/20/2022	100.00
	01	240010	SOLARWIN000	SOLARWINDS	IN576191	09/20/2022	959.00
	01	240011	ST CLOUD003	ST CLOUD SCHOOL DIST	st cloud 9	09/20/2022	1,845.11
	01	240011	ST CLOUD003	ST CLOUD SCHOOL DIST	st cloud 9	09/20/2022	112.68
	01	240011	ST CLOUD003	ST CLOUD SCHOOL DIST	st cloud 9	09/20/2022	175.73
	01	240011	ST CLOUD003	ST CLOUD SCHOOL DIST	st cloud 9	09/20/2022	112.68
	03	240012	TERRYAUE001	TERRYS AUTO ELECTRIC	091322	09/20/2022	389.00
	05	240013	WEIDNER 000	WEIDNER HOLDINGS, LL	registrati	09/20/2022	180.00
	01	240014	ACME COS001	ACME CONTROL SERVICE	1003411	09/22/2022	964.13
	05	240015	ANIXTER,000	ANIXTER, INC	669643557	09/22/2022	1,465.72
	05	240016	APPLE 000	APPLE COMPUTERS	AJ30488685	09/22/2022	899.00
	05	240016	APPLE 000	APPLE COMPUTERS	AJ27435965	09/22/2022	199.00
	03	240017	ARAMARK 000	ARAMARK	2630052591	09/22/2022	18.90
	01	240018	BATTERY 002	BATTERY WHOLESALE .C	20345BEM	09/22/2022	37.95
	01	240019	BELTRCOS005	BELTRAMI COUNTY SOLI	S34192	09/22/2022	123.49
	01	240019	BELTRCOS005	BELTRAMI COUNTY SOLI	S34194	09/22/2022	339.62
	01	240019	BELTRCOS005	BELTRAMI COUNTY SOLI	S34196	09/22/2022	92.62
	01	240019	BELTRCOS005	BELTRAMI COUNTY SOLI	S34195	09/22/2022	1,636.32
	01	240019	BELTRCOS005	BELTRAMI COUNTY SOLI	S34193	09/22/2022	61.75
	01	240020	BEMIDCOM004	BEMIDJI COMMUNITY AR	1953	09/22/2022	150,000.00
	01	240021	BLICK AR000	BLICK ART MATERIALS	9225163	09/22/2022	166.36
	01	240022	BONDELO 000	BONDED LOCK & KEY	65823	09/22/2022	11.85
	01	240022	BONDELO 000	BONDED LOCK & KEY	65822	09/22/2022	3.95
	01	240023	BORDER S001	BORDER STATES ELECTR	924824488	09/22/2022	73.21
	01	240024	COLE PAI000	COLE PAPERS INC	10195629	09/22/2022	54.49
	01	240025	EVERGREE000	EVERGREEN - YOUTH &	Conf. Oct.	09/22/2022	249.00
	01	240025	EVERGREE000	EVERGREEN - YOUTH &	Conf. Oct.	09/22/2022	249.00
	01	240025	EVERGREE000	EVERGREEN - YOUTH &	Conf. Oct.	09/22/2022	249.00
	01	240025	EVERGREE000	EVERGREEN - YOUTH &	Conf. Oct.	09/22/2022	249.00
	20	240026	FIRST 000	FIRST	INV5785	09/22/2022	30,428.00
	03	240027	FLEETPRI000	FLEETPRIDE	102340277	09/22/2022	719.94
	05	240028	GOPHEATS000	GOPHER ATHLETIC SUP	IN218689	09/22/2022	331.06
	04	240029	JAWORKIM000	JAWORSKI, KIM	HAMAN	09/22/2022	90.00
	04	240029	JAWORKIM000	JAWORSKI, KIM	LUNDELL	09/22/2022	90.00
	10	240030	KEITHPIZ000	KEITHS PIZZA	920-567	09/22/2022	237.30
	01	240031	MENARDS 002	MENARDS	54825	09/22/2022	103.26
	03	240031	MENARDS 002	MENARDS	54943	09/22/2022	47.24
	01	240031	MENARDS 002	MENARDS	54805	09/22/2022	24.96
	01	240031	MENARDS 002	MENARDS	55011	09/22/2022	130.47
	01	240031	MENARDS 002	MENARDS	54807	09/22/2022	5.73
	03	240031	MENARDS 002	MENARDS	54535	09/22/2022	89.99
	01	240032	MORELCHT001	MORELLS CHIPPEWA TRA	370167	09/22/2022	293.35
	01	240033	MUSTFBRA000	MUSTFUL, BRANDON	9	09/22/2022	50.00
	03	240034	NELSOINT000	NELSON INTERNATIONAL	X102181310	09/22/2022	69.60
	03	240035	NORTH CE005	NORTH CENTRAL BUS, I	293892	09/22/2022	321.33
	01	240036	NORTHLAK000	NORTHERN LAKES VENDI	5820:22150	09/22/2022	-4.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240036	NORTHLAK000	NORTHERN LAKES VENDI	5820:22282	09/22/2022	16.00
	01	240037	NORTHLAN010	NORTHLAND COMMUNITY	1	09/22/2022	3,221.68
	05	240038	PARTSTOW000	PARTS TOWN LLC	30773420	09/22/2022	1,709.10
	20	240039	READ NAT001	READ NATURALLY	256802	09/22/2022	0.00
	20	240039	READ NAT001	READ NATURALLY	256802	09/22/2022	1,150.00
	04	240040	ROYAL FI000	ROYAL FIREWORKS PRES	114855	09/22/2022	53.00
	03	240041	ROYALTIR002	ROYAL TIRE, INC	317-52779	09/22/2022	785.65
	01	240042	SAUK CEN000	SAUK CENTRE SCHOOLS	9	09/22/2022	50.00
	10	240043	SCHOLLIB000	SCHOLASTIC	M7297633 5	09/22/2022	104.39
	10	240043	SCHOLLIB000	SCHOLASTIC	M7301097 7	09/22/2022	104.39
	10	240043	SCHOLLIB000	SCHOLASTIC	M7300981 3	09/22/2022	93.39
	01	240043	SCHOLLIB000	SCHOLASTIC	M7270257 4	09/22/2022	153.56
	01	240044	SPARKY'S000	SPARKY'S CONSTRUCTIO	3607	09/22/2022	1,000.00
	01	240045	SUPER TE000	SUPER TEACHER WORKSH	4028	09/22/2022	350.00
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	460.32
	10	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	153.44
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	297.29
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	1,033.24
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	536.48
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	134.26
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	835.70
	04	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	109.60
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	2,589.30
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	109.60
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	732.95
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	630.20
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	616.50
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	205.50
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	212.35
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	109.60
	01	240046	TEACHONC000	TEACHERS ON CALL	138191	09/22/2022	109.60
	01	240047	TRAINROI000	TRAINING ROOM INC	99362	09/22/2022	4,236.10
	01	240048	VIKING E000	VIKING ELECTRIC SUPP	S006016581	09/22/2022	110.67
	01	240049	VOYAGEUR001	VOYAGEURS AREA COUNC	10	09/22/2022	50.00
		240050	AMAZON 001	AMAZON		09/26/2022	0.00
		240051	AMAZON 001	AMAZON		09/26/2022	0.00
		240052	AMAZON 001	AMAZON		09/26/2022	0.00
		240053	AMAZON 001	AMAZON		09/26/2022	0.00
		240054	AMAZON 001	AMAZON		09/26/2022	0.00
		240055	AMAZON 001	AMAZON		09/26/2022	0.00
		240056	AMAZON 001	AMAZON		09/26/2022	0.00
		240057	AMAZON 001	AMAZON		09/26/2022	0.00
		240058	AMAZON 001	AMAZON		09/26/2022	0.00
		240059	AMAZON 001	AMAZON		09/26/2022	0.00
		240060	AMAZON 001	AMAZON		09/26/2022	0.00
		240061	AMAZON 001	AMAZON		09/26/2022	0.00
	01	240062	AMAZON 001	AMAZON	7355359776	09/26/2022	427.91
	01	240062	AMAZON 001	AMAZON	4857968995	09/26/2022	143.26
	01	240062	AMAZON 001	AMAZON	4895437994	09/26/2022	27.98
	01	240062	AMAZON 001	AMAZON	4683353766	09/26/2022	62.07
	01	240062	AMAZON 001	AMAZON	7794887835	09/26/2022	74.78
	04	240062	AMAZON 001	AMAZON	4394957373	09/26/2022	257.44
	01	240062	AMAZON 001	AMAZON	7338684649	09/26/2022	181.16
	04	240062	AMAZON 001	AMAZON	4347849997	09/26/2022	280.10
	04	240062	AMAZON 001	AMAZON	5786576354	09/26/2022	-14.47
	01	240062	AMAZON 001	AMAZON	6989773937	09/26/2022	25.49

COMMENT	FUND	CHECK NUMBER	VENDOR KEY		VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240062	AMAZON	001	AMAZON	4389554768	09/26/2022	217.98
	20	240062	AMAZON	001	AMAZON	5998934383	09/26/2022	259.99
	20	240062	AMAZON	001	AMAZON	8837448495	09/26/2022	697.21
	10	240062	AMAZON	001	AMAZON	4959495793	09/26/2022	169.90
	01	240062	AMAZON	001	AMAZON	4369794636	09/26/2022	102.98
	04	240062	AMAZON	001	AMAZON	7943397439	09/26/2022	251.35
	04	240062	AMAZON	001	AMAZON	5786576354	09/26/2022	208.37
	01	240062	AMAZON	001	AMAZON	4533754437	09/26/2022	240.87
	05	240062	AMAZON	001	AMAZON	4433394879	09/26/2022	175.90
	01	240062	AMAZON	001	AMAZON	6559678454	09/26/2022	-17.93
	01	240062	AMAZON	001	AMAZON	4546978364	09/26/2022	149.81
	01	240062	AMAZON	001	AMAZON	9469783535	09/26/2022	44.94
	04	240062	AMAZON	001	AMAZON	4858667667	09/26/2022	221.44
	01	240062	AMAZON	001	AMAZON	4347636354	09/26/2022	124.11
	04	240062	AMAZON	001	AMAZON	7575386979	09/26/2022	57.95
	01	240062	AMAZON	001	AMAZON	8759873769	09/26/2022	29.96
	01	240062	AMAZON	001	AMAZON	4934353596	09/26/2022	39.58
	01	240062	AMAZON	001	AMAZON	4948733996	09/26/2022	147.33
	01	240062	AMAZON	001	AMAZON	5337436439	09/26/2022	131.45
	01	240062	AMAZON	001	AMAZON	5779835494	09/26/2022	34.12
	01	240062	AMAZON	001	AMAZON	4468394757	09/26/2022	163.96
	04	240062	AMAZON	001	AMAZON	4479836787	09/26/2022	236.44
	01	240062	AMAZON	001	AMAZON	4484679885	09/26/2022	150.48
	20	240062	AMAZON	001	AMAZON	8793835896	09/26/2022	550.85
	01	240062	AMAZON	001	AMAZON	4538645563	09/26/2022	78.52
	01	240062	AMAZON	001	AMAZON	4478984666	09/26/2022	271.76
	01	240062	AMAZON	001	AMAZON	4338685747	09/26/2022	85.98
	01	240062	AMAZON	001	AMAZON	4435373465	09/26/2022	34.98
	10	240062	AMAZON	001	AMAZON	8589668843	09/26/2022	-131.91
	01	240062	AMAZON	001	AMAZON	4795583448	09/26/2022	169.65
	01	240062	AMAZON	001	AMAZON	4465693553	09/26/2022	37.35
	01	240062	AMAZON	001	AMAZON	4889358455	09/26/2022	199.80
	20	240062	AMAZON	001	AMAZON	4587978785	09/26/2022	2,582.44
	04	240062	AMAZON	001	AMAZON	4687657377	09/26/2022	139.26
	05	240062	AMAZON	001	AMAZON	8559945457	09/26/2022	332.70
	20	240062	AMAZON	001	AMAZON	4338867433	09/26/2022	681.75
	01	240062	AMAZON	001	AMAZON	5987947344	09/26/2022	130.12
	05	240062	AMAZON	001	AMAZON	9463596436	09/26/2022	194.34
	01	240062	AMAZON	001	AMAZON	6469845334	09/26/2022	71.10
	05	240062	AMAZON	001	AMAZON	7736458377	09/26/2022	111.18
	04	240062	AMAZON	001	AMAZON	5384594389	09/26/2022	57.83
	01	240062	AMAZON	001	AMAZON	7943474766	09/26/2022	28.98
	01	240062	AMAZON	001	AMAZON	7994795864	09/26/2022	127.16
	04	240062	AMAZON	001	AMAZON	5883894365	09/26/2022	211.17
	04	240062	AMAZON	001	AMAZON	6484994585	09/26/2022	273.44
	04	240062	AMAZON	001	AMAZON	4377894693	09/26/2022	327.81
	01	240062	AMAZON	001	AMAZON	4896479539	09/26/2022	308.48
	04	240062	AMAZON	001	AMAZON	4655964578	09/26/2022	165.35
	20	240062	AMAZON	001	AMAZON	4385376539	09/26/2022	651.30
	20	240062	AMAZON	001	AMAZON	5678975374	09/26/2022	1,043.69
	03	240062	AMAZON	001	AMAZON	9873595388	09/26/2022	539.41
	02	240062	AMAZON	001	AMAZON	5446968789	09/26/2022	15.98
	01	240062	AMAZON	001	AMAZON	6547663585	09/26/2022	539.95
	20	240062	AMAZON	001	AMAZON	5473578544	09/26/2022	14.99
	10	240062	AMAZON	001	AMAZON	7799655357	09/26/2022	55.87
	05	240062	AMAZON	001	AMAZON	8474697486	09/26/2022	35.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	240062	AMAZON 001	AMAZON	8586495337	09/26/2022	79.98
	01	240062	AMAZON 001	AMAZON	4357554485	09/26/2022	344.26
	01	240062	AMAZON 001	AMAZON	4966859957	09/26/2022	79.12
	02	240062	AMAZON 001	AMAZON	6694433558	09/26/2022	39.99
	04	240062	AMAZON 001	AMAZON	4437769973	09/26/2022	157.82
	01	240062	AMAZON 001	AMAZON	8394985686	09/26/2022	49.98
	04	240062	AMAZON 001	AMAZON	8335864363	09/26/2022	13.98
	20	240062	AMAZON 001	AMAZON	6959434978	09/26/2022	15.94
	01	240062	AMAZON 001	AMAZON	4349563833	09/26/2022	201.46
	01	240062	AMAZON 001	AMAZON	6674537493	09/26/2022	26.90
	01	240063	APPLE 000	APPLE COMPUTERS	AJ35489823	09/27/2022	1,038.00
	03	240064	ARAMARK 000	ARAMARK	2630053716	09/27/2022	42.54
	02	240064	ARAMARK 000	ARAMARK	9/23/22	09/27/2022	795.19
	01	240065	ARROWPRI000	ARROW PRINTING INC	120362	09/27/2022	278.04
	01	240066	ASL INTE000	ASL INTERPRETING SER	22.11756	09/27/2022	462.00
	01	240066	ASL INTE000	ASL INTERPRETING SER	22.11757	09/27/2022	462.00
	01	240066	ASL INTE000	ASL INTERPRETING SER	22.11619	09/27/2022	297.00
	01	240067	BATTERY 002	BATTERY WHOLESALE .C	203659BEM	09/27/2022	58.76
	01	240067	BATTERY 002	BATTERY WHOLESALE .C	203659BEM	09/27/2022	36.40
	01	240068	BELLEJER000	BELLEFEUILLE, JEROME	9/13 VB	09/27/2022	135.00
	01	240069	BEMIDPAP000	NETWORK SERVICES CO	17646	09/27/2022	258.72
	01	240069	BEMIDPAP000	NETWORK SERVICES CO	95203	09/27/2022	449.18
	01	240070	BITTEMAT000	BITTER, MATTHEW	9	09/27/2022	50.00
	01	240070	BITTEMAT000	BITTER, MATTHEW	11	09/27/2022	50.00
	20	240071	BLACK BE000	BLACK BEARS AND BLUE	s wADENA	09/27/2022	268.88
	20	240071	BLACK BE000	BLACK BEARS AND BLUE	s wADENA	09/27/2022	268.87
	20	240072	BLUEBERR001	BLUEBERRY HILL BOOKS	2022-3254	09/27/2022	1,863.75
	01	240073	BONDELO 000	BONDED LOCK & KEY	65892	09/27/2022	70.00
	03	240074	BORDER S001	BORDER STATES ELECTR	924868376	09/27/2022	12.86
	03	240074	BORDER S001	BORDER STATES ELECTR	924965627	09/27/2022	165.75
	01	240075	CDW GOVE001	CDW GOVERNMENT INC	CQ41215	09/27/2022	1,259.80
	01	240076	COLE PAI000	COLE PAPERS INC	10194166	09/27/2022	144.95
	03	240077	EDLUND C000	EDLUND CHIROPRACTIC	M. HANSON	09/27/2022	90.00
	01	240078	FASTENAL001	FASTENAL COMPANY	MNBEM14339	09/27/2022	11.05
	03	240079	FLEETPRI000	FLEETPRIDE	102433586	09/27/2022	17.10
	03	240079	FLEETPRI000	FLEETPRIDE	102437843	09/27/2022	456.84
	04	240080	FOLLETT 003	FOLLETT CONTENT SOLU	542920F	09/27/2022	333.60
	01	240081	HALL MIC000	HALL, MICHAEL	9/13 VB JB	09/27/2022	257.50
	01	240082	HIRSH 000	HIRSHFIELD'S DECORAT	38051095	09/27/2022	1,738.56
	05	240082	HIRSH 000	HIRSHFIELD'S DECORAT	38050939	09/27/2022	1,164.80
	01	240083	HOMERLYN001	HOMER, LYNETTE	9/13 VB JM	09/27/2022	50.00
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	263.98
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	60.00
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	256.95
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	50.00
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	12.76
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	11.44
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	-187.00
	01	240084	HORIZCOM000	HORIZON COMMERCIAL P	INV26572	09/27/2022	85.00
	01	240085	INK SPOT000	INK SPOT PRESS, INC	301590	09/27/2022	305.73
	01	240086	KEITHPIZ000	KEITHS PIZZA	920-585	09/27/2022	102.00
	01	240087	KRAMEDAN000	KRAMER, DANIEL	9/13/22 G	09/27/2022	70.00
	01	240088	LTC ADMI000	LTC ADMINISTRATION	LTC 10 202	09/27/2022	5,600.78
	01	240089	MACGIMED000	MACGILL MEDICAL SUPP	IN0809434	09/27/2022	118.99
	01	240090	MASSP - 000	MASSP - DIVISION OF	SLS862 SLS	09/27/2022	205.00
	01	240090	MASSP - 000	MASSP - DIVISION OF	SLS862 SLS	09/27/2022	160.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240090	MASSP - 000	MASSP - DIVISION OF	SLS862 SLS	09/27/2022	205.00
	20	240091	MATH STA000	MATH STACKERS, INC.	5022300018	09/27/2022	1,244.00
	03	240092	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB45690	09/27/2022	35.67
	01	240093	MOORHEAD003	MOORHEAD PUBLIC SCHO	004063	09/27/2022	2,597.40
	01	240094	MSHSL 000	MSHSL	040068	09/27/2022	7,491.50
	01	240094	MSHSL 000	MSHSL	039766	09/27/2022	40.00
	01	240095	MUSTFBRA000	MUSTFUL, BRANDON	9/10 G and	09/27/2022	55.00
	01	240095	MUSTFBRA000	MUSTFUL, BRANDON	9/10 G and	09/27/2022	70.00
	01	240095	MUSTFBRA000	MUSTFUL, BRANDON	9/13/22 So	09/27/2022	60.00
	03	240096	NELSOINT000	NELSON INTERNATIONAL	X102181511	09/27/2022	78.16
	01	240097	NLFX PRO002	NLFX PROFESSIONAL	213559	09/27/2022	3,699.00
	01	240097	NLFX PRO002	NLFX PROFESSIONAL	211904	09/27/2022	309.98
	03	240098	NORTH CE005	NORTH CENTRAL BUS, I	549300	09/27/2022	121.29
	03	240098	NORTH CE005	NORTH CENTRAL BUS, I	294064	09/27/2022	287.91
	03	240098	NORTH CE005	NORTH CENTRAL BUS, I	293710X1	09/27/2022	382.53
	01	240099	NORTHCOV001	NORTH COUNTRY VOC CO	2301	09/27/2022	8,000.00
	01	240100	NORTHSUR001	NORTHERN SURPLUS	310632	09/27/2022	300.00
	01	240101	NW MN FO000	NORTHWEST MINNESOTA	REFUND FY2	09/27/2022	571.69
		240102	PERFORMA000	PERFORMANCE FOODSERV		09/27/2022	0.00
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	2,958.36
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	27,488.59
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	110.00
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	7,220.42
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	5,343.66
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	15.00
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	1,303.60
	02	240103	PERFORMA000	PERFORMANCE FOODSERV	9/23/22	09/27/2022	76.39
	20	240104	REALLY G002	REALLY GREAT READING	35609	09/27/2022	2,525.60
	01	240105	SELL HAR001	SELL HARDWARE	PS12143922	09/27/2022	2,835.00
	01	240106	SIMPSMIC000	SIMPSON, MICHAEL	9/13/22 So	09/27/2022	60.00
	03	240107	SKIPS TI000	SKIPS TIRE AND SERVI	238521	09/27/2022	76.52
	01	240108	TEACHDIR000	TEACHER DIRECT	2022/23091	09/27/2022	179.22
	02	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	920.64
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	565.81
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	282.91
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	1,242.16
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	79.48
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	134.26
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	57.54
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	2,411.20
	04	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	1,705.65
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	5,069.00
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	2,147.90
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	424.70
	10	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	205.50
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	411.00
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	212.35
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	1,246.70
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	219.20
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	424.70
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	849.40
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	219.20
	01	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	205.50
	20	240109	TEACHONC000	TEACHERS ON CALL	138438	09/27/2022	219.20
	03	240110	TELIN 000	TELIN TRANSPORTATION	X101014510	09/27/2022	118.14
	03	240111	TERRYAUE001	TERRYS AUTO ELECTRIC	09142022	09/27/2022	268.48

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240112	WES' PL&001	WES' PLUMBING & HEAT	107522	09/27/2022	36.00
	01	240112	WES' PL&001	WES' PLUMBING & HEAT	107522	09/27/2022	160.00
	01	240113	WRENNIRE000	WRENN, IRENE	9/10 G Swi	09/27/2022	325.00
	01	240114	CHARACTE000	CHARACTER CHALLENGE	38395	09/27/2022	1,000.00
	01	240114	CHARACTE000	CHARACTER CHALLENGE	38395	09/27/2022	3,000.00
	01	240115	EVANGCOC001	EVANGELICAL FREE CHU	EFC0928/29	09/27/2022	735.00
	01	240116	MADISNAL000	MADISON NATIONAL LIF	1519857	09/27/2022	2,742.52
	01	240117	NCPERSIN001	NCPERS GROUP LIFE IN	1130010202	09/27/2022	608.00
	02	240118	SKEETSTI001	SKEETER STITCH, INC	48805	09/27/2022	342.95
	20	240119	SPEECH P001	SPEECH PARTNERS	9/14/2022	09/27/2022	9,892.81
	01	240120	WILSORON000	WILSON, RONALD	Kaboose22	09/27/2022	1,000.00
		240121	ACE ONT001	ACE ON THE LAKE		09/29/2022	0.00
		240122	ACE ONT001	ACE ON THE LAKE		09/29/2022	0.00
		240123	ACE ONT001	ACE ON THE LAKE		09/29/2022	0.00
	01	240124	ACE ONT001	ACE ON THE LAKE	911351	09/29/2022	40.47
	01	240124	ACE ONT001	ACE ON THE LAKE	908985	09/29/2022	25.71
	01	240124	ACE ONT001	ACE ON THE LAKE	911107	09/29/2022	19.74
	01	240124	ACE ONT001	ACE ON THE LAKE	908776	09/29/2022	97.37
	01	240124	ACE ONT001	ACE ON THE LAKE	901488	09/29/2022	17.25
	01	240124	ACE ONT001	ACE ON THE LAKE	900877	09/29/2022	37.76
	01	240124	ACE ONT001	ACE ON THE LAKE	901763	09/29/2022	88.74
	01	240124	ACE ONT001	ACE ON THE LAKE	907295	09/29/2022	16.18
	01	240124	ACE ONT001	ACE ON THE LAKE	901978	09/29/2022	81.75
	01	240124	ACE ONT001	ACE ON THE LAKE	906016	09/29/2022	6.29
	01	240124	ACE ONT001	ACE ON THE LAKE	905097	09/29/2022	72.84
	01	240124	ACE ONT001	ACE ON THE LAKE	905753	09/29/2022	0.71
	01	240124	ACE ONT001	ACE ON THE LAKE	902323	09/29/2022	7.54
	01	240124	ACE ONT001	ACE ON THE LAKE	902436	09/29/2022	17.99
	01	240124	ACE ONT001	ACE ON THE LAKE	904503	09/29/2022	8.26
	01	240124	ACE ONT001	ACE ON THE LAKE	904641	09/29/2022	66.58
	01	240124	ACE ONT001	ACE ON THE LAKE	902302	09/29/2022	15.29
	01	240124	ACE ONT001	ACE ON THE LAKE	907830	09/29/2022	19.79
	01	240124	ACE ONT001	ACE ON THE LAKE	908888	09/29/2022	13.12
	01	240124	ACE ONT001	ACE ON THE LAKE	907318	09/29/2022	21.65
	01	240124	ACE ONT001	ACE ON THE LAKE	908456	09/29/2022	1.24
	01	240124	ACE ONT001	ACE ON THE LAKE	912037	09/29/2022	31.67
	01	240124	ACE ONT001	ACE ON THE LAKE	913352	09/29/2022	11.52
	01	240124	ACE ONT001	ACE ON THE LAKE	901869	09/29/2022	32.54
	01	240124	ACE ONT001	ACE ON THE LAKE	902489	09/29/2022	3.59
	01	240124	ACE ONT001	ACE ON THE LAKE	910875	09/29/2022	138.50
	01	240125	ANIXTER,000	ANIXTER, INC	669643955	09/29/2022	447.05
	03	240126	ARAMARK 000	ARAMARK	2630056529	09/29/2022	50.35
	01	240127	BELLISAM000	BELLIG, SAM	9/16/22 V	09/29/2022	110.00
	01	240128	BITTEMAT000	BITTER, MATTHEW	12	09/29/2022	45.00
	20	240129	BLACK BE000	BLACK BEARS AND BLUE	9/16/22	09/29/2022	7,120.40
	01	240130	BONDELO 000	BONDED LOCK & KEY	65936	09/29/2022	189.00
	01	240130	BONDELO 000	BONDED LOCK & KEY	65911	09/29/2022	29.70
	01	240130	BONDELO 000	BONDED LOCK & KEY	65935	09/29/2022	351.00
	20	240131	BRAIN PO000	BRAIN POP	US364361	09/29/2022	2,812.00
		240132	CITY BEM001	CITY OF BEMIDJI		09/29/2022	0.00
	01	240133	CITY BEM001	CITY OF BEMIDJI	009734-000	09/29/2022	6,791.66
	01	240133	CITY BEM001	CITY OF BEMIDJI	006203-000	09/29/2022	226.55
	01	240133	CITY BEM001	CITY OF BEMIDJI	005027-000	09/29/2022	2,128.20
	10	240133	CITY BEM001	CITY OF BEMIDJI	106182-000	09/29/2022	86.27
	01	240133	CITY BEM001	CITY OF BEMIDJI	106182-000	09/29/2022	201.29
	01	240133	CITY BEM001	CITY OF BEMIDJI	009789-000	09/29/2022	79.64

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240133	CITY BEM001	CITY OF BEMIDJI	008908-000	09/29/2022	11,259.53
	01	240133	CITY BEM001	CITY OF BEMIDJI	103322-000	09/29/2022	166.56
	01	240133	CITY BEM001	CITY OF BEMIDJI	005019-000	09/29/2022	2,435.60
	01	240133	CITY BEM001	CITY OF BEMIDJI	110542-000	09/29/2022	5,704.99
	01	240133	CITY BEM001	CITY OF BEMIDJI	005070-000	09/29/2022	477.90
	01	240133	CITY BEM001	CITY OF BEMIDJI	005056-000	09/29/2022	4,444.58
	01	240133	CITY BEM001	CITY OF BEMIDJI	007047-000	09/29/2022	736.12
	01	240134	CONTINEN002	CONTINENTAL ATHLETIC	0109466-IN	09/29/2022	720.86
	05	240135	DICKSPL&001	DICK'S PLUMBING & HE	09212022-B	09/29/2022	690.00
	01	240136	DILLYCLA000	DILLY, CLAYTON	9-9-22 V F	09/29/2022	135.50
	03	240137	EDLUND C000	EDLUND CHIROPRACTIC	M CAMPBELL	09/29/2022	90.00
	03	240137	EDLUND C000	EDLUND CHIROPRACTIC	D PLAIA	09/29/2022	90.00
	01	240138	FITZGBRA000	FITZGERALD, BRADLEY	9/15/22 9	09/29/2022	150.00
	01	240139	FLINNSCI001	FLINN SCIENTIFIC INC	2770838	09/29/2022	9.14
	01	240140	FREDRSCO000	FREDRICKSON, SCOTT	9-9-22 V F	09/29/2022	135.50
	20	240141	GIOVAPIZ001	GIOVANNI'S PIZZA	923-3507	09/29/2022	10.84
	20	240141	GIOVAPIZ001	GIOVANNI'S PIZZA	923-3507	09/29/2022	10.83
	01	240142	GODDIISA000	GODDING, ISAIAH	9/16/22 V	09/29/2022	110.00
	01	240143	GRAINGER001	GRAINGER WW INC	9448734302	09/29/2022	354.77
	01	240143	GRAINGER001	GRAINGER WW INC	9448734302	09/29/2022	196.80
	01	240144	HARDIGRA000	HARDING, GRANT	9/16/22 V	09/29/2022	110.00
	01	240145	HEPOLMIC000	HEPOLA, MICHAEL	9/9/22 V F	09/29/2022	135.50
	03	240146	HOGLUBUC001	HOGLUND BUS CO, INC.	R100001419	09/29/2022	726.20
	03	240146	HOGLUBUC001	HOGLUND BUS CO, INC.	R100001420	09/29/2022	156.40
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	7,800.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	7,800.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	7,800.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	7,800.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	7,800.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	150.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	150.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	150.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	150.00
	20	240147	IMAGINE 000	IMAGINE LEARNING LLC	300514	09/29/2022	150.00
	01	240148	JOHNSDAV005	JOHNSON, DAVID	15	09/29/2022	45.00
	01	240149	KAPSNROB000	KAPSNER, ROBERT	9/15/22 VB	09/29/2022	166.25
	01	240150	KEN K. T000	KEN K. THOMPSON JEWE	001-143406	09/29/2022	34.00
	01	240151	KLINNJOH000	KLINNERT, JOHN	9/16/22 V	09/29/2022	266.25
	01	240152	KRAMEDAN000	KRAMER, DANIEL	9/15/22 So	09/29/2022	115.00
	01	240152	KRAMEDAN000	KRAMER, DANIEL	14	09/29/2022	50.00
	01	240153	LARSOPET000	LARSON, PETE	9/15/22 FB	09/29/2022	150.00
	05	240154	LOFGREN 000	LOFGREN LANDSCAPING	T464	09/29/2022	13,869.58
	01	240155	MARCO TE001	MARCO TECHNOLOGIES,	48260433	09/29/2022	17,200.15
	05	240156	MCI CARP000	MCI CARPET ONE	CG205223	09/29/2022	3,862.55
		240157	MESPA 001	MESPA		09/29/2022	0.00
	01	240158	MESPA 001	MESPA	14289	09/29/2022	150.00
	01	240158	MESPA 001	MESPA	14285	09/29/2022	150.00
	01	240158	MESPA 001	MESPA	14284	09/29/2022	150.00
	01	240158	MESPA 001	MESPA	None	09/29/2022	375.00
	01	240159	MOTION I000	MOTION INDUSTRIES	ND09-00253	09/29/2022	112.43
	01	240160	MUSTFBRA000	MUSTFUL, BRANDON	9/15 SOC B	09/29/2022	70.00
	01	240160	MUSTFBRA000	MUSTFUL, BRANDON	13	09/29/2022	50.00
	01	240160	MUSTFBRA000	MUSTFUL, BRANDON	9/17/22 G	09/29/2022	60.00
	01	240161	NELSOKAD000	NELSON, KADE	9/15/22 9	09/29/2022	150.00
	03	240162	NORTH CE005	NORTH CENTRAL BUS, I	293892X1	09/29/2022	61.24
	03	240162	NORTH CE005	NORTH CENTRAL BUS, I	293892X2	09/29/2022	43.20

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	01	240163	PAVLIANN000	PAVLIK, ANNE	9/15/22 VB	09/29/2022	166.25
	01	240164	PERHAM 001	PERHAM HIGH SCHOOL	10/6/22 cc	09/29/2022	175.00
	20	240165	PIONEER 003	PIONEER VALLEY BOOKS	1234125	09/29/2022	4,495.84
	20	240166	REALLY G000	REALLY GOOD STUFF, L	7944922	09/29/2022	1,151.23
	20	240166	REALLY G000	REALLY GOOD STUFF, L	8019811	09/29/2022	103.23
	20	240166	REALLY G000	REALLY GOOD STUFF, L	8019811	09/29/2022	46.73
	01	240167	REGION 000	REGION I	12175	09/29/2022	385.00
	01	240168	REINBMAT000	REINBOLD, MATTHEW	9-9-22 V F	09/29/2022	135.50
	03	240169	ROSSLEWS000	ROSS LEWIS SIGN CO.	40517	09/29/2022	36.00
	03	240170	ROYALTIR002	ROYAL TIRE, INC	317-52907	09/29/2022	2,008.12
	03	240170	ROYALTIR002	ROYAL TIRE, INC	317-52906	09/29/2022	527.76
	03	240170	ROYALTIR002	ROYAL TIRE, INC	317-52850	09/29/2022	863.65
	01	240171	SCHOLLIB000	SCHOLASTIC	M7330501 3	09/29/2022	298.85
	20	240171	SCHOLLIB000	SCHOLASTIC	M7331761 2	09/29/2022	1,482.80
	01	240172	SIMPSMIC000	SIMPSON, MICHAEL	9/15/22 So	09/29/2022	105.00
	01	240172	SIMPSMIC000	SIMPSON, MICHAEL	9/17/22 B	09/29/2022	60.00
	01	240172	SIMPSMIC000	SIMPSON, MICHAEL	9/17/22 G	09/29/2022	60.00
	01	240173	SMUK STE000	SMUK, STEVEN	9/15/22 FB	09/29/2022	150.00
	01	240174	T&K OUTD003	T&K OUTDOORS INC	7572	09/29/2022	1,525.00
	01	240174	T&K OUTD003	T&K OUTDOORS INC	7570	09/29/2022	1,525.00
	01	240174	T&K OUTD003	T&K OUTDOORS INC	7571	09/29/2022	1,575.00
	01	240174	T&K OUTD003	T&K OUTDOORS INC	7569	09/29/2022	1,575.00
	02	240175	TER-LEE 000	TER-LEE GARDENS	9/30/22	09/29/2022	1,541.80
	01	240176	THALMKAL000	THALMANN, KALEB	9/9/22 V F	09/29/2022	135.50
	01	240177	WHITESAM000	WHITE, SAMUEL	14	09/29/2022	45.00
	01	240177	WHITESAM000	WHITE, SAMUEL	9/10-9/17	09/29/2022	110.00
	01	240177	WHITESAM000	WHITE, SAMUEL	9/10-9/17	09/29/2022	220.00
	01	240178	WILLIROB000	WILLIAMS, ROBERT	9/17/22 G	09/29/2022	173.04
	01	240178	WILLIROB000	WILLIAMS, ROBERT	9/17/22 B	09/29/2022	158.04
	01	240179	WOLD JOH000	WOLD, JOHN	9/16/22 V	09/29/2022	110.00
	01	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	8,431.75
	02	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	265.00
	03	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	545.00
	04	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	545.00
	05	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	304.00
	10	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	125.25
	20	240180	CITISTRE000	CITISTREETMN	20220930AF	09/30/2022	579.00
		240181	FEDERTAX001	FEDERAL TAXES		09/30/2022	0.00
		240182	FEDERTAX001	FEDERAL TAXES		09/30/2022	0.00
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	3,763.50
	02	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	115.00
	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	390.00
	04	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	817.69
	10	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	100.00
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	530.00
	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	11.42
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	278.84
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	88,999.06
	02	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	4,413.73
	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	8,125.22
	04	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	3,549.50
	05	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	420.60
	10	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	2,748.41
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	8,604.96
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	88,999.06
	02	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	4,413.73

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	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	8,125.22
	04	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	3,549.50
	05	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	420.60
	10	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	2,748.41
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	8,604.96
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	20,814.31
	02	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	1,032.25
	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	1,900.26
	04	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	830.13
	05	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	98.37
	10	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	642.77
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	2,012.49
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	268.48
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	110,169.69
	02	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	3,592.50
	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	7,883.31
	04	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	3,717.30
	05	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	592.18
	10	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	3,254.55
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AD	09/30/2022	10,512.44
	01	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	20,814.31
	02	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	1,032.25
	03	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	1,900.26
	04	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	830.13
	05	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	98.37
	10	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	642.77
	20	240183	FEDERTAX001	FEDERAL TAXES	20220930AF	09/30/2022	2,012.49
	01	240184	MNCHISUP001	MINNESOTA CHILD SUPP	20220930AD	09/30/2022	514.50
	10	240184	MNCHISUP001	MINNESOTA CHILD SUPP	20220930AD	09/30/2022	303.50
	02	240184	MNCHISUP001	MINNESOTA CHILD SUPP	20220930AD	09/30/2022	107.50
	01	240185	MSEA 001	MSEA	20220930AD	09/30/2022	3,506.91
	02	240185	MSEA 001	MSEA	20220930AD	09/30/2022	34.00
	03	240185	MSEA 001	MSEA	20220930AD	09/30/2022	1,625.50
	04	240185	MSEA 001	MSEA	20220930AD	09/30/2022	86.73
	10	240185	MSEA 001	MSEA	20220930AD	09/30/2022	126.72
	20	240185	MSEA 001	MSEA	20220930AD	09/30/2022	228.29
	01	240185	MSEA 001	MSEA	20220930AD	09/30/2022	848.05
	01	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AD	09/30/2022	4,813.07
	03	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AD	09/30/2022	273.75
	10	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AD	09/30/2022	113.75
	20	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AD	09/30/2022	526.84
	01	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AF	09/30/2022	1,964.62
	03	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AF	09/30/2022	256.67
	10	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AF	09/30/2022	61.25
	20	240186	OMNI/AME000	OMNI/AMERIPRISE FINA	20220930AF	09/30/2022	33.33
	01	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AD	09/30/2022	418.25
	03	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AD	09/30/2022	45.00
	10	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AD	09/30/2022	50.00
	20	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AD	09/30/2022	150.00
	01	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AD	09/30/2022	50.00
	01	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AF	09/30/2022	413.35
	03	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AF	09/30/2022	14.79
	10	240187	OMNI/HOR000	OMNI/HORACE MANN	20220930AF	09/30/2022	41.67
	01	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	6,391.99
	10	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	83.33
	20	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	1,339.66

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	3,112.06
	02	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	62.50
	04	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	111.66
	10	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	139.80
	20	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AD	09/30/2022	237.14
	01	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AF	09/30/2022	5,045.11
	02	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AF	09/30/2022	62.50
	04	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AF	09/30/2022	111.66
	10	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AF	09/30/2022	166.66
	20	240188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220930AF	09/30/2022	841.67
	01	240189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220930AD	09/30/2022	250.00
	03	240189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220930AD	09/30/2022	36.11
	20	240189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220930AD	09/30/2022	42.00
	01	240189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220930AF	09/30/2022	116.66
	03	240189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220930AF	09/30/2022	16.25
	20	240189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220930AF	09/30/2022	41.67
	01	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AF	09/30/2022	11,357.56
	02	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AF	09/30/2022	648.43
	03	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AF	09/30/2022	522.64
	04	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AF	09/30/2022	376.67
	10	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AF	09/30/2022	204.17
	20	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AF	09/30/2022	1,159.41
	01	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	15,404.59
	02	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	499.17
	03	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	617.50
	04	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	222.50
	10	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	183.34
	20	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	630.50
	01	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	7,001.66
	02	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	181.00
	03	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	480.63
	04	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	591.67
	10	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	250.00
	20	240190	OMNI/OPP000	OMNI/OPPENHEIMER	20220930AD	09/30/2022	743.33
	01	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AF	09/30/2022	1,600.85
	02	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AF	09/30/2022	41.67
	04	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AF	09/30/2022	41.67
	05	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AF	09/30/2022	60.00
	10	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AF	09/30/2022	83.34
	20	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AF	09/30/2022	104.17
	01	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	1,812.50
	10	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	200.00
	05	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	60.00
	01	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	3,226.16
	20	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	125.00
	05	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	20.00
	04	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	125.00
	02	240191	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220930AD	09/30/2022	50.00
	01	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	6,556.55
	02	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	355.98
	03	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	575.42
	04	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	278.67
	05	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	158.00
	10	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	1,199.65
	20	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AD	09/30/2022	850.01
	01	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	4,953.71

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	334.16
	03	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	418.18
	04	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	194.46
	05	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	158.00
	10	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	272.99
	20	240192	OMNI/THR000	OMNI/THRIVENT FINANC	20220930AF	09/30/2022	672.52
	01	240193	OMNI/VAL000	OMNI/VALIC	20220930AD	09/30/2022	1,468.33
	20	240193	OMNI/VAL000	OMNI/VALIC	20220930AD	09/30/2022	83.34
	01	240193	OMNI/VAL000	OMNI/VALIC	20220930AF	09/30/2022	1,312.33
	20	240193	OMNI/VAL000	OMNI/VALIC	20220930AF	09/30/2022	83.34
	01	240194	OMNI/VAN000	OMNI/VANGUARD	20220930AD	09/30/2022	854.16
	01	240194	OMNI/VAN000	OMNI/VANGUARD	20220930AD	09/30/2022	100.00
	01	240194	OMNI/VAN000	OMNI/VANGUARD	20220930AF	09/30/2022	83.34
		240195	STATEMIR001	STATE OF MINNESOTA P		09/30/2022	0.00
	01	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	3.83
	10	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	306.28
	01	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	-16.02
	04	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	42.26
	01	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	33,264.16
	02	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	4,264.31
	03	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	9,816.51
	04	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	1,755.51
	05	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	360.27
	10	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	401.73
	20	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AF	09/30/2022	1,279.69
	01	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	2.55
	10	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	204.07
	01	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	-13.88
	04	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	36.63
	01	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	28,828.90
	02	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	3,695.67
	03	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	8,507.62
	04	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	1,521.45
	05	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	312.24
	10	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	348.16
	20	240196	STATEMIR001	STATE OF MINNESOTA P	20220930AD	09/30/2022	1,109.07
	01	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	253.84
	04	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	132.30
	20	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	4.50
	01	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	77,498.91
	04	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	2,536.43
	10	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	2,846.97
	20	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AD	09/30/2022	9,318.12
	01	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	289.36
	04	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	150.82
	20	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	5.13
	01	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	88,348.25
	04	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	2,891.55
	10	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	3,245.51
	20	240197	STATEMIT001	STATE OF MINNESOTA -	20220930AF	09/30/2022	10,622.57
	01	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	68.66
	03	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	11.42
	01	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	54,320.26
	02	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	1,989.14
	03	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	4,116.54
	04	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	1,896.23

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	307.71
	10	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	1,702.64
	20	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	5,375.58
	01	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	1,377.53
	02	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	20.00
	03	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	220.00
	10	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	75.00
	20	240198	STATETAX001	STATE TAXES	20220930AD	09/30/2022	100.00
		240199	WEX 000	WEX		09/30/2022	0.00
	01	240200	WEX 000	WEX	20220930AF	09/30/2022	595.77
	10	240200	WEX 000	WEX	20220930AF	09/30/2022	54.16
	20	240200	WEX 000	WEX	20220930AF	09/30/2022	54.16
	01	240200	WEX 000	WEX	20220930AD	09/30/2022	2,026.11
	04	240200	WEX 000	WEX	20220930AD	09/30/2022	127.39
	20	240200	WEX 000	WEX	20220930AD	09/30/2022	113.31
	01	240200	WEX 000	WEX	20220930AF	09/30/2022	62.83
	20	240200	WEX 000	WEX	20220930AF	09/30/2022	45.50
	01	240200	WEX 000	WEX	20220930AD	09/30/2022	2,186.65
	02	240200	WEX 000	WEX	20220930AD	09/30/2022	275.50
	03	240200	WEX 000	WEX	20220930AD	09/30/2022	643.75
	04	240200	WEX 000	WEX	20220930AD	09/30/2022	425.65
	05	240200	WEX 000	WEX	20220930AD	09/30/2022	15.92
	01	240200	WEX 000	WEX	20220930AD	09/30/2022	11,566.86
	02	240200	WEX 000	WEX	20220930AD	09/30/2022	1,400.93
	03	240200	WEX 000	WEX	20220930AD	09/30/2022	1,697.00
	04	240200	WEX 000	WEX	20220930AD	09/30/2022	754.22
	05	240200	WEX 000	WEX	20220930AD	09/30/2022	98.27
	10	240200	WEX 000	WEX	20220930AD	09/30/2022	34.59
	20	240200	WEX 000	WEX	20220930AD	09/30/2022	611.01
	01	240200	WEX 000	WEX	20220930AD	09/30/2022	8,520.67
	04	240200	WEX 000	WEX	20220930AD	09/30/2022	275.00
	10	240200	WEX 000	WEX	20220930AD	09/30/2022	756.27
	20	240200	WEX 000	WEX	20220930AD	09/30/2022	1,965.39

Totals for checks 3,907,684.19

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,894,253.58	0.00	523,916.66	2,418,170.24
02	FOOD SERVICES	55,426.12	0.00	196,448.94	251,875.06
03	TRANSPORTATION	111,709.51	0.00	23,113.36	134,822.87
04	COMMUNITY SERVICES	60,372.25	0.00	15,681.61	76,053.86
05	CAPITAL EXPENDITURE	6,905.22	0.00	132,373.02	139,278.24
06	BUILDING CONSTRUCTION	0.00	0.00	530,253.25	530,253.25
07	DEBT SERVICE	0.00	0.00	2,050.00	2,050.00
10	SPECIAL PROGRAMS	45,642.21	0.00	1,979.21	47,621.42
20	FEDERAL PROGRAMS	156,953.95	0.00	150,605.30	307,559.25
*** Fund Summary Totals ***		2,331,262.84	0.00	1,576,421.35	3,907,684.19

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