

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: FEBRUARY 28<sup>TH</sup>, 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 (JANUARY 2022)	236041 - 236477	\$3,212,479.24
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	236041	ABAMATH 000	ABAMATH LLC	189	01/04/2022	1,045.00
		236042	ACE ONT001	ACE ON THE LAKE		01/04/2022	0.00
	05	236043	ACE ONT001	ACE ON THE LAKE	783476	01/04/2022	119.99
	01	236043	ACE ONT001	ACE ON THE LAKE	786168	01/04/2022	52.66
	01	236043	ACE ONT001	ACE ON THE LAKE	786521	01/04/2022	24.82
	01	236043	ACE ONT001	ACE ON THE LAKE	784560	01/04/2022	14.64
	01	236043	ACE ONT001	ACE ON THE LAKE	789427	01/04/2022	7.19
	03	236043	ACE ONT001	ACE ON THE LAKE	784606	01/04/2022	8.26
	01	236043	ACE ONT001	ACE ON THE LAKE	781895	01/04/2022	21.55
	01	236043	ACE ONT001	ACE ON THE LAKE	785046	01/04/2022	15.29
	01	236044	ARMSTKIA000	ARMSTRONG, KIANA	0042	01/04/2022	380.00
		236045	AUTO VAL001	AUTO VALUE		01/04/2022	0.00
	03	236046	AUTO VAL001	AUTO VALUE	36408706	01/04/2022	67.92
	03	236046	AUTO VAL001	AUTO VALUE	36409770	01/04/2022	213.60
	03	236046	AUTO VAL001	AUTO VALUE	36409375	01/04/2022	80.25
	03	236046	AUTO VAL001	AUTO VALUE	36408142	01/04/2022	65.98
	03	236046	AUTO VAL001	AUTO VALUE	36408727	01/04/2022	47.35
	03	236046	AUTO VAL001	AUTO VALUE	36408239	01/04/2022	98.76
	03	236046	AUTO VAL001	AUTO VALUE	36408688	01/04/2022	179.80
	03	236046	AUTO VAL001	AUTO VALUE	36408470	01/04/2022	105.99
	03	236046	AUTO VAL001	AUTO VALUE	36408798	01/04/2022	179.80
	03	236046	AUTO VAL001	AUTO VALUE	36409437	01/04/2022	105.99
	03	236046	AUTO VAL001	AUTO VALUE	36408065	01/04/2022	80.25
	03	236046	AUTO VAL001	AUTO VALUE	63408840	01/04/2022	88.99
	05	236047	BELTRCOS005	BELTRAMI COUNTY SOLI	T9077	01/04/2022	20.00
	01	236048	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2021	01/04/2022	2,224.64
	01	236048	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2021	01/04/2022	1,000.02
	01	236048	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2021	01/04/2022	2,717.06
	01	236048	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2021	01/04/2022	1,842.61
	01	236048	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2021	01/04/2022	1,393.57
	01	236048	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2021	01/04/2022	443.36
	01	236049	BEMIDCOC000	BEMIDJI COCA-COLA CO	506662	01/04/2022	295.62
	01	236049	BEMIDCOC000	BEMIDJI COCA-COLA CO	506643	01/04/2022	39.00
	01	236049	BEMIDCOC000	BEMIDJI COCA-COLA CO	506679	01/04/2022	345.90
	01	236049	BEMIDCOC000	BEMIDJI COCA-COLA CO	506674	01/04/2022	343.68
	01	236050	BEMIDWES000	BEMIDJI WELDERS SUPP	10071964	01/04/2022	29.68
	01	236050	BEMIDWES000	BEMIDJI WELDERS SUPP	10071935	01/04/2022	214.32
	01	236050	BEMIDWES000	BEMIDJI WELDERS SUPP	30023801	01/04/2022	45.00
	01	236050	BEMIDWES000	BEMIDJI WELDERS SUPP	10072188	01/04/2022	164.25
	01	236051	BLICK AR000	BLICK ART MATERIALS	7762988	01/04/2022	47.20
	04	236052	CANON PR000	CANON PRESS	80105	01/04/2022	229.98
	05	236053	CDW GOVE001	CDW GOVERNMENT INC	Q039358	01/04/2022	573.05
		236054	CITY BEM001	CITY OF BEMIDJI		01/04/2022	0.00
		236055	CITY BEM001	CITY OF BEMIDJI		01/04/2022	0.00
	01	236056	CITY BEM001	CITY OF BEMIDJI	103322-000	01/04/2022	116.60
	03	236056	CITY BEM001	CITY OF BEMIDJI	007047-000	01/04/2022	366.62
	01	236056	CITY BEM001	CITY OF BEMIDJI	005019-000	01/04/2022	1,203.07
	01	236056	CITY BEM001	CITY OF BEMIDJI	008908-000	01/04/2022	1,352.13
	04	236056	CITY BEM001	CITY OF BEMIDJI	005054-000	01/04/2022	48.01
	01	236056	CITY BEM001	CITY OF BEMIDJI	110542-000	01/04/2022	3,255.51
	01	236056	CITY BEM001	CITY OF BEMIDJI	005027-000	01/04/2022	271.73
	01	236056	CITY BEM001	CITY OF BEMIDJI	009734-000	01/04/2022	5,196.13
	01	236056	CITY BEM001	CITY OF BEMIDJI	005056-000	01/04/2022	1,965.16
	10	236056	CITY BEM001	CITY OF BEMIDJI	106182-000	01/04/2022	46.04
	01	236056	CITY BEM001	CITY OF BEMIDJI	106182-000	01/04/2022	107.44
	01	236056	CITY BEM001	CITY OF BEMIDJI	005041-000	01/04/2022	2,020.31

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236056	CITY BEM001	CITY OF BEMIDJI	006203-000	01/04/2022	94.08
	01	236056	CITY BEM001	CITY OF BEMIDJI	005070-000	01/04/2022	557.07
	01	236056	CITY BEM001	CITY OF BEMIDJI	009789-000	01/04/2022	39.34
	01	236057	ECOLAB P000	ECOLAB PEST ELIM DIV	5894963	01/04/2022	452.36
	01	236058	ENABLING000	ENABLING DEVICES	0482749-IN	01/04/2022	157.95
	10	236059	FIRSTPRC001	FIRST PRESBYTERIAN C	DECEMBER 2	01/04/2022	960.00
	01	236060	FIVESTAR000	FIVE STAR VENDING CO	19486	01/04/2022	40.80
	01	236060	FIVESTAR000	FIVE STAR VENDING CO	19485	01/04/2022	24.00
	01	236060	FIVESTAR000	FIVE STAR VENDING CO	19490	01/04/2022	202.10
	01	236061	GIANTRID001	GIANTS RIDGE	1/8/2022 N	01/04/2022	300.00
	01	236062	HAL LEON000	HAL LEONARD CORPORAT	51496927	01/04/2022	95.68
	01	236063	HANOVER 000	HANOVER INSURANCE GR	1519937600	01/04/2022	2,242.00
	01	236064	INK SPOT000	INK SPOT PRESS, INC	298620	01/04/2022	82.08
	01	236065	KIMMASCO000	KIMMAN, SCOTT	MILEAGE 12	01/04/2022	108.64
	01	236065	KIMMASCO000	KIMMAN, SCOTT	12/18/2021	01/04/2022	125.00
	01	236066	MYSTSCIE000	MYSTERY SCIENCE - DI	162082	01/04/2022	1,325.00
	01	236067	NCS PEA000	NCS PEARSON, INC	16553880	01/04/2022	463.18
	01	236068	NEI BOC001	NEI BOTTLING CO	1503723	01/04/2022	961.05
	01	236068	NEI BOC001	NEI BOTTLING CO	1503573	01/04/2022	898.70
	05	236069	NORTHLA 000	NORTHLAND FIRE PROTE	47728	01/04/2022	1,497.00
	03	236070	OSI ENV000	OSI ENVIRONMENTAL I	5022227	01/04/2022	100.00
	01	236071	RENAILEA001	RENAISSANCE LEARNING	INV	01/04/2022	440.80
	01	236072	RIEDEL0G000	RIEDEL, LOGAN	12/14/2021	01/04/2022	125.00
	01	236072	RIEDEL0G000	RIEDEL, LOGAN	MILEAGE 12	01/04/2022	100.30
	04	236073	SKEETSTI001	SKEETER STITCH, INC	47455	01/04/2022	1,954.95
	01	236074	STAPLES 007	STAPLES ADVANTAGE	3495454309	01/04/2022	163.50
	01	236074	STAPLES 007	STAPLES ADVANTAGE	3495454309	01/04/2022	3.30
	01	236075	TAG-UP 000	TAG-UP	230356D	01/04/2022	160.00
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	506.26
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	843.75
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	253.14
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	253.13
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	168.75
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	337.50
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	2,446.89
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	2,615.64
	04	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	843.75
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	423.85
	02	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	135.04
	04	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	135.04
	04	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	464.20
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	405.12
	03	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	202.56
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	2,278.13
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	375.82
	01	236076	TEACHONC000	TEACHERS ON CALL	131406	01/04/2022	1,434.39
	01	236077	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/04/2022	15.45
	01	236077	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/04/2022	102.79
	01	236077	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/04/2022	14.96
		236078	VERIZON 000	VERIZON WIRELESS		01/04/2022	0.00
	01	236079	VERIZON 000	VERIZON WIRELESS	9895444323	01/04/2022	280.16
	01	236079	VERIZON 000	VERIZON WIRELESS	9895814604	01/04/2022	1,015.29
	01	236079	VERIZON 000	VERIZON WIRELESS	9895243147	01/04/2022	49.38
	01	236079	VERIZON 000	VERIZON WIRELESS	9895243147	01/04/2022	49.38
	01	236079	VERIZON 000	VERIZON WIRELESS	9895243147	01/04/2022	49.38
	01	236079	VERIZON 000	VERIZON WIRELESS	9895243147	01/04/2022	49.38

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	751.48
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	49.38
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	49.63
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	134.77
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	214.93
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	36.01
03	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	160.57
04	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	108.03
20	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	46.01
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	36.01
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	121.40
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	36.01
20	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	140.44
20	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	95.39
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	59.38
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	36.01
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	220.16
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	85.39
05	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	85.39
01	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	108.76
20	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	226.08
20	236079	VERIZON	000	VERIZON WIRELESS	9895243147	01/04/2022	26.01
01	236080	ZUEHLBAY000		ZUEHLKE, BAY	12/14/2021	01/04/2022	100.00
01	236080	ZUEHLBAY000		ZUEHLKE, BAY	11/26/2021	01/04/2022	165.00
01	236081	BELTRCOA000		BELTRAMI COUNTY AUDI	17522	01/06/2022	13,930.10
20	236082	BEMIDSPE001		BEMIDJI SPEECH-LANGU	DECEMBER 2	01/06/2022	4,640.00
01	236083	BEMYOUBA001		BEMIDJI YOUTH BASEBA	201389	01/06/2022	1,500.00
01	236084	BOB LOW001		BOB LOWTH FORD INC	93607	01/06/2022	4,889.56
01	236085	BONDELO 000		BONDED LOCK & KEY	0000061148	01/06/2022	1,163.08
01	236086	BRAINERD004		BRAINERD ACTIVITIES	12/28/21 S	01/06/2022	200.00
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2514	01/06/2022	3,069.31
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2514	01/06/2022	250.27
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2514	01/06/2022	143.57
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2512	01/06/2022	250.27
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2512	01/06/2022	20.41
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2512	01/06/2022	11.70
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2513	01/06/2022	143.58
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2513	01/06/2022	11.71
01	236087	CENTURY 000		CENTURY ELECTRIC, IN	S2513	01/06/2022	6.71
01	236088	CLARIGLA000		CLARITY GLASS	667800	01/06/2022	31.60
01	236088	CLARIGLA000		CLARITY GLASS	667800	01/06/2022	93.40
01	236088	CLARIGLA000		CLARITY GLASS	667813	01/06/2022	93.40
01	236088	CLARIGLA000		CLARITY GLASS	667813	01/06/2022	276.10
01	236089	COLE PAI000		COLE PAPERS INC	10081428	01/06/2022	162.08
01	236090	DICKS NO000		DICKS NORTHSIDE, INC	102333	01/06/2022	1,981.67
01	236090	DICKS NO000		DICKS NORTHSIDE, INC	102469	01/06/2022	818.99
01	236090	DICKS NO000		DICKS NORTHSIDE, INC	102204	01/06/2022	4,680.33
03	236091	EDLUND C000		EDLUND CHIROPRACTIC	FARIS	01/06/2022	85.00
01	236092	EXTERIOR000		EXTERIOR PROFESSIONA	2267	01/06/2022	7,280.18
05	236093	FLAGSHIP000		FLAGSHIP RECREATION,	F9269	01/06/2022	20,930.00
03	236094	FLEETPRI000		FLEETPRIDE	88046590	01/06/2022	99.30
20	236095	FOLLEJUL000		FOLLETTE, JULIE	MILEAGE	01/06/2022	201.04
01	236096	GATEWAY 002		GATEWAY MUSIC FESTIV	2022 40	01/06/2022	560.00
01	236097	GIOVAPIZ001		GIOVANNI'S PIZZA	1222-2839	01/06/2022	195.25
01	236097	GIOVAPIZ001		GIOVANNI'S PIZZA	129-9	01/06/2022	83.44
01	236098	GYM BIN001		GYM BIN	NOVEMBER 2	01/06/2022	1,950.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	236099	H2I GROU000	H2I GROUP INC	214126	01/06/2022	7,185.90
	01	236100	HILDI, I000	HILDI, INC	13471	01/06/2022	3,915.00
	01	236101	HOLDAHL 000	HOLDAHL CO	SF00015635	01/06/2022	10.96
	01	236102	IRONHIDE000	IRONHIDE EQUIPMENT	13503B	01/06/2022	667.38
		236103	KURT DAV000	KURT DAVIS BOBCAT, I		01/06/2022	0.00
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	201.59
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	81.90
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	245.69
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	239.39
	04	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	181.43
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 B	01/06/2022	169.76
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 B	01/06/2022	68.97
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 B	01/06/2022	206.90
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 B	01/06/2022	201.59
	04	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 B	01/06/2022	152.78
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	152.79
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	62.07
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	186.21
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	181.43
	04	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/2022 C	01/06/2022	137.50
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 JW	01/06/2022	206.90
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 JW	01/06/2022	84.05
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 JW	01/06/2022	252.16
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 JW	01/06/2022	245.69
	04	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 JW	01/06/2022	186.20
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 NYM	01/06/2022	68.97
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 NYM	01/06/2022	28.02
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 NYM	01/06/2022	84.05
	01	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 NYM	01/06/2022	81.90
	04	236104	KURT DAV000	KURT DAVIS BOBCAT, I	1/2/22 NYM	01/06/2022	62.06
	01	236105	M A R C 001	MARC	0750261-IN	01/06/2022	5,535.62
		236106	MARKET 000	MARKETPLACE FOODS		01/06/2022	0.00
	04	236107	MARKET 000	MARKETPLACE FOODS	12/21/21-5	01/06/2022	19.94
	04	236107	MARKET 000	MARKETPLACE FOODS	12/14/21-7	01/06/2022	119.89
	04	236107	MARKET 000	MARKETPLACE FOODS	12/07/21-6	01/06/2022	126.65
	01	236107	MARKET 000	MARKETPLACE FOODS	12/10/21-7	01/06/2022	87.66
	04	236107	MARKET 000	MARKETPLACE FOODS	12/07/21-6	01/06/2022	70.90
	01	236107	MARKET 000	MARKETPLACE FOODS	12/04/21-8	01/06/2022	496.75
	01	236107	MARKET 000	MARKETPLACE FOODS	12/13/21-1	01/06/2022	69.99
	04	236107	MARKET 000	MARKETPLACE FOODS	12/21/21-5	01/06/2022	87.36
	04	236107	MARKET 000	MARKETPLACE FOODS	12/14/21-	01/06/2022	74.53
	04	236107	MARKET 000	MARKETPLACE FOODS	12/9/21-38	01/06/2022	32.02
	01	236107	MARKET 000	MARKETPLACE FOODS	12/21/21-1	01/06/2022	22.57
	01	236107	MARKET 000	MARKETPLACE FOODS	12/16/21-1	01/06/2022	27.01
	01	236108	MENARDS 002	MENARDS	38112	01/06/2022	82.37
	03	236109	MIDWEBUS000	MIDWEST BUS PARTS, I	162971	01/06/2022	338.30
	03	236109	MIDWEBUS000	MIDWEST BUS PARTS, I	162906	01/06/2022	311.48
	03	236109	MIDWEBUS000	MIDWEST BUS PARTS, I	162909	01/06/2022	133.90
	03	236109	MIDWEBUS000	MIDWEST BUS PARTS, I	162717	01/06/2022	367.61
	01	236110	MN TRUE 001	MN TRUE TEAM TRACK	8AAA ENTRY	01/06/2022	95.00
	01	236110	MN TRUE 001	MN TRUE TEAM TRACK	8AAA ENTRY	01/06/2022	95.00
	03	236111	NELSOINT000	NELSON INTERNATIONAL	X102159478	01/06/2022	844.98
		236112	NORTH CE005	NORTH CENTRAL BUS, I		01/06/2022	0.00
	03	236113	NORTH CE005	NORTH CENTRAL BUS, I	285940	01/06/2022	220.31
	03	236113	NORTH CE005	NORTH CENTRAL BUS, I	285987	01/06/2022	418.84
	03	236113	NORTH CE005	NORTH CENTRAL BUS, I	284841	01/06/2022	636.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
03	236113	NORTH	CE005	NORTH CENTRAL BUS, I	284825	01/06/2022	179.48
03	236113	NORTH	CE005	NORTH CENTRAL BUS, I	286065	01/06/2022	400.08
03	236113	NORTH	CE005	NORTH CENTRAL BUS, I	286002	01/06/2022	603.64
03	236113	NORTH	CE005	NORTH CENTRAL BUS, I	286105	01/06/2022	603.64
05	236114	NORTHLAU	000	NORTHERN LAUNDRY SYS	6323	01/06/2022	4,265.00
01	236115	NORTHWES	015	NORTHWESTERN MUTUAL	PREMIUMS	01/06/2022	931.59
01	236116	NOTABLE	000	NOTABLE INC - KAMI	217563	01/06/2022	99.00
01	236117	OFFICDEP	000	OFFICE DEPOT	254000672	01/06/2022	46.19
01	236117	OFFICDEP	000	OFFICE DEPOT	2122197980	01/06/2022	370.50
01	236118	PARTYSTO	001	PARTY STORE LLC	16021	01/06/2022	123.46
01	236119	PORTABLE	001	PORT-ABLE JOHN RENTA	3895	01/06/2022	280.00
01	236119	PORTABLE	001	PORT-ABLE JOHN RENTA	3893	01/06/2022	1,062.50
01	236120	PRINCHIG	001	PRINCETON HIGH SCHOO	ATTN:ACTIV	01/06/2022	250.00
01	236121	RED RIVE	003	RED RIVER HIGH SCHOOL	MARKSMANSH	01/06/2022	25.00
01	236122	REGION	8000	REGION 8A - JIM WEIN	ENTRY FEE	01/06/2022	300.00
20	236123	SANFORD	006	SANFORD BEMIDJI MEDI	BEMSCHOOL1	01/06/2022	942.45
01	236124	SEATOSCO	001	SEATON, SCOTT	12/18/2021	01/06/2022	60.00
20	236125	SKOE	CAR000	SKOE, CAROL	NOV-DEC 20	01/06/2022	1,505.00
20	236126	SPEECH	P001	SPEECH PARTNERS	12/13-12/2	01/06/2022	4,041.35
01	236127	TECHNIQU	000	TECHNIQUES QC	21176	01/06/2022	50.44
01	236127	TECHNIQU	000	TECHNIQUES QC	21176	01/06/2022	256.45
01	236127	TECHNIQU	000	TECHNIQUES QC	21176	01/06/2022	32.00
01	236127	TECHNIQU	000	TECHNIQUES QC	21176	01/06/2022	191.11
01	236127	TECHNIQU	000	TECHNIQUES QC	21176	01/06/2022	508.98
01	236127	TECHNIQU	000	TECHNIQUES QC	21176	01/06/2022	3,790.09
01	236128	TERRYAUE	001	TERRYS AUTO ELECTRIC	12/22/21	01/06/2022	168.94
01	236129	THE OMNI	000	THE OMNI GROUP - ACC	2201-7511	01/06/2022	67.50
01	236130	UNITEPAR	000	UNITED PARCEL SERVIC	0000557735	01/06/2022	30.90
03	236130	UNITEPAR	000	UNITED PARCEL SERVIC	0000557735	01/06/2022	21.88
01	236130	UNITEPAR	000	UNITED PARCEL SERVIC	0000557735	01/06/2022	18.21
	236131	ARAMARK	000	ARAMARK		01/07/2022	0.00
	236132	ARAMARK	000	ARAMARK		01/07/2022	0.00
02	236133	ARAMARK	000	ARAMARK	0263000076	01/07/2022	186.56
02	236133	ARAMARK	000	ARAMARK	0263000073	01/07/2022	95.54
02	236133	ARAMARK	000	ARAMARK	0263000074	01/07/2022	186.56
02	236133	ARAMARK	000	ARAMARK	0263000078	01/07/2022	44.94
02	236133	ARAMARK	000	ARAMARK	0263000076	01/07/2022	96.85
02	236133	ARAMARK	000	ARAMARK	0263000078	01/07/2022	95.54
02	236133	ARAMARK	000	ARAMARK	0263000073	01/07/2022	60.20
02	236133	ARAMARK	000	ARAMARK	0263000074	01/07/2022	83.12
02	236133	ARAMARK	000	ARAMARK	0263000079	01/07/2022	32.82
02	236133	ARAMARK	000	ARAMARK	0263000074	01/07/2022	96.85
02	236133	ARAMARK	000	ARAMARK	0263000075	01/07/2022	19.44
02	236133	ARAMARK	000	ARAMARK	0263000079	01/07/2022	96.85
02	236133	ARAMARK	000	ARAMARK	0263000075	01/07/2022	95.54
02	236133	ARAMARK	000	ARAMARK	0263000079	01/07/2022	186.56
02	236133	ARAMARK	000	ARAMARK	0263000073	01/07/2022	44.94
02	236133	ARAMARK	000	ARAMARK	0263000073	01/07/2022	32.82
02	236133	ARAMARK	000	ARAMARK	0263000076	01/07/2022	83.12
02	236133	ARAMARK	000	ARAMARK	0263000079	01/07/2022	83.12
01	236134	ASL INTE	000	ASL INTERPRETING SER	21.16961	01/07/2022	120.00
01	236135	BAUGHBRI	000	BAUGHMAN, BRIAN	12/18/2021	01/07/2022	125.00
	236136	BEMIDCOO	000	BEMIDJI COOP ASSN		01/07/2022	0.00
01	236137	BEMIDCOO	000	BEMIDJI COOP ASSN	63390	01/07/2022	1,494.19
01	236137	BEMIDCOO	000	BEMIDJI COOP ASSN	63311	01/07/2022	1,215.10
01	236137	BEMIDCOO	000	BEMIDJI COOP ASSN	1448-1	01/07/2022	51.48



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
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01	236137	BEMIDCOO000	BEMIDJI COOP ASSN	68192	01/07/2022	13.97
01	236137	BEMIDCOO000	BEMIDJI COOP ASSN	68482	01/07/2022	99.20
01	236137	BEMIDCOO000	BEMIDJI COOP ASSN	68305	01/07/2022	93.00
01	236137	BEMIDCOO000	BEMIDJI COOP ASSN	63150	01/07/2022	905.22
01	236137	BEMIDCOO000	BEMIDJI COOP ASSN	63242	01/07/2022	1,133.34
01	236138	BOYER ME000	BOYER MECHANICAL SER	10348	01/07/2022	120.00
01	236139	BRAINERD003	BRAINERD SCHOOL DIST	ATTN:ACTIV	01/07/2022	150.00
01	236140	BRAINERD005	BRAINERD WRESTLING C	TOURNAMENT	01/07/2022	150.00
01	236141	COLE PAI000	COLE PAPERS INC	10086459	01/07/2022	481.67
01	236141	COLE PAI000	COLE PAPERS INC	10086368	01/07/2022	302.61
01	236141	COLE PAI000	COLE PAPERS INC	10086368	01/07/2022	85.19
01	236141	COLE PAI000	COLE PAPERS INC	10082901	01/07/2022	263.53
01	236141	COLE PAI000	COLE PAPERS INC	10082772	01/07/2022	1,283.25
01	236141	COLE PAI000	COLE PAPERS INC	19501	01/07/2022	-563.04
01	236141	COLE PAI000	COLE PAPERS INC	10086367	01/07/2022	286.10
01	236141	COLE PAI000	COLE PAPERS INC	10086367	01/07/2022	420.62
03	236142	DARREaub001	DARRELL'S AUTO GLASS	32127	01/07/2022	565.00
02	236143	ECOLAB P000	ECOLAB PEST ELIM DIV	5894964	01/07/2022	367.54
01	236144	GRAINGER001	GRAINGER WW INC	9153111381	01/07/2022	276.21
01	236145	HANDYMAN000	HANDYMAN'S INC.	3109055	01/07/2022	815.52
01	236146	INK SPOT000	INK SPOT PRESS, INC	299206	01/07/2022	47.20
01	236147	IRONHIDE000	IRONHIDE EQUIPMENT	36934B	01/07/2022	119.80
05	236148	JB SURFA000	JB SURFACES INC/MADS	5036	01/07/2022	35,229.00
05	236148	JB SURFA000	JB SURFACES INC/MADS	5037	01/07/2022	-10,276.00
01	236149	LARRY'S 002	LARRY'S MACHINE SHOP	28169	01/07/2022	55.25
20	236150	MATHMAST000	MATH MASTERS	2022 REGIS	01/07/2022	2,415.00
03	236151	MENARDS 002	MENARDS	38125	01/07/2022	113.96
01	236152	MN PEIP 000	MN PEIP C/O MMB FISC	1158232	01/07/2022	366,163.44
01	236153	MOORHEAD001	MOORHEAD HIGH SCHOOL	ATTN: ACTI	01/07/2022	100.00
02	236154	NEI BOC001	NEI BOTTLING CO	201210	01/07/2022	946.20
02	236154	NEI BOC001	NEI BOTTLING CO	1202149	01/07/2022	373.50
02	236154	NEI BOC001	NEI BOTTLING CO	1202114	01/07/2022	1,829.00
03	236155	NORTHRID001	NORTHERN RIDES, INC.	2021-0998	01/07/2022	1,000.00
01	236156	PARK RAP000	PARK RAPIDS SCHOOL D	ATTN: ACTI	01/07/2022	150.00
03	236157	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	01/07/2022	60.50
01	236157	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	01/07/2022	457.62
04	236157	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/07/2022	200.00
10	236157	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/07/2022	200.00
20	236157	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/07/2022	220.00
01	236157	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/07/2022	3,834.95
	236158	PAULBUNC002	PAUL BUNYAN COMMUNIC		01/07/2022	0.00
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	3.42
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	3.20
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	2.81
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	8.78
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	3.25
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	5,434.69
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	1.29
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	33.43
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	8.85
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	27.38
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	13.95
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	10.23
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	5.21
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	83.11
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	42.53

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	14.87
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	4.18
02	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	0.75
03	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	30.68
04	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	5.18
20	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	4.87
04	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	18.19
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	2.55
10	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	1.97
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	1.05
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	52.62
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	11.88
01	236159	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	01/07/2022	32.08
01	236160	RIVARD'S000	RIVARD'S TURF & FORA	45133	01/07/2022	2,508.80
01	236160	RIVARD'S000	RIVARD'S TURF & FORA	45133	01/07/2022	230.67
01	236161	STAPLES 007	STAPLES ADVANTAGE	3495454308	01/07/2022	95.40
01	236161	STAPLES 007	STAPLES ADVANTAGE	3495454308	01/07/2022	27.12
01	236161	STAPLES 007	STAPLES ADVANTAGE	3495454308	01/07/2022	251.00
01	236161	STAPLES 007	STAPLES ADVANTAGE	3495454308	01/07/2022	675.36
02	236162	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/07/2022	547.98
02	236162	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/07/2022	228.07
02	236162	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/07/2022	289.30
02	236162	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/07/2022	453.79
03	236163	WESTMIND001	WESTMOR INDUSTRIES,	1785216 RI	01/07/2022	18.95
01	236164	WILL DAN000	WILL, DANIEL	12/17/2021	01/07/2022	300.00
	236165	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
	236166	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
	236167	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
	236168	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
	236169	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
	236170	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
	236171	BANKOFM0000	BANK OF MONTREALMC		01/10/2022	0.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	VAUGHN BMS	01/10/2022	128.32
01	236172	BANKOFM0000	BANK OF MONTREALMC	VAUGHN BMS	01/10/2022	217.58
01	236172	BANKOFM0000	BANK OF MONTREALMC	SELLHEIM B	01/10/2022	179.76
01	236172	BANKOFM0000	BANK OF MONTREALMC	VAUGHN BMS	01/10/2022	102.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	DOUBLE TRE	01/10/2022	1,182.15
01	236172	BANKOFM0000	BANK OF MONTREALMC	UNITED WAY	01/10/2022	167.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	UNITED WAY	01/10/2022	167.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	UNITED WAY	01/10/2022	166.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	NEWBY-B CO	01/10/2022	45.55
01	236172	BANKOFM0000	BANK OF MONTREALMC	WISTE BMS	01/10/2022	63.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	NEWBY - CO	01/10/2022	79.56
01	236172	BANKOFM0000	BANK OF MONTREALMC	EICHSTADT	01/10/2022	44.74
01	236172	BANKOFM0000	BANK OF MONTREALMC	NEWBY-BHS	01/10/2022	114.23
01	236172	BANKOFM0000	BANK OF MONTREALMC	JOHNSON BH	01/10/2022	4.30
01	236172	BANKOFM0000	BANK OF MONTREALMC	LIND BHS S	01/10/2022	173.40
04	236172	BANKOFM0000	BANK OF MONTREALMC	LESCH KIDS	01/10/2022	1,133.43
01	236172	BANKOFM0000	BANK OF MONTREALMC	ROBBINS BM	01/10/2022	50.11
01	236172	BANKOFM0000	BANK OF MONTREALMC	WILLE NORT	01/10/2022	145.54
01	236172	BANKOFM0000	BANK OF MONTREALMC	KAMI HQ	01/10/2022	99.00
20	236172	BANKOFM0000	BANK OF MONTREALMC	NELSON JWS	01/10/2022	752.13
01	236172	BANKOFM0000	BANK OF MONTREALMC	MASBO ST P	01/10/2022	100.00
01	236172	BANKOFM0000	BANK OF MONTREALMC	STANOCH BH	01/10/2022	87.84
01	236172	BANKOFM0000	BANK OF MONTREALMC	STANOCH BH	01/10/2022	79.83
01	236172	BANKOFM0000	BANK OF MONTREALMC	BOEM BMS I	01/10/2022	114.26



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	236172	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	01/10/2022	389.97
	01	236172	BANKOFMO000	BANK OF MONTREALMC	GENERATION	01/10/2022	995.00
	01	236172	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	01/10/2022	106.15
	01	236172	BANKOFMO000	BANK OF MONTREALMC	COPENACE B	01/10/2022	64.22
	01	236172	BANKOFMO000	BANK OF MONTREALMC	MCNALLAN B	01/10/2022	60.32
	20	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA-BMS	01/10/2022	46.88
	20	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA-BMS	01/10/2022	46.87
	01	236172	BANKOFMO000	BANK OF MONTREALMC	WELTE JWS	01/10/2022	66.54
	20	236172	BANKOFMO000	BANK OF MONTREALMC	STOLL BMS	01/10/2022	332.64
	01	236172	BANKOFMO000	BANK OF MONTREALMC	COPENACE B	01/10/2022	70.87
	01	236172	BANKOFMO000	BANK OF MONTREALMC	TIMMCAHON	01/10/2022	129.00
	01	236172	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	01/10/2022	180.00
	20	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA BMS	01/10/2022	73.56
	20	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA BMS	01/10/2022	73.56
	01	236172	BANKOFMO000	BANK OF MONTREALMC	COCHRON JW	01/10/2022	130.21
	04	236172	BANKOFMO000	BANK OF MONTREALMC	LEINDECKER	01/10/2022	13.00
	20	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA BMS	01/10/2022	93.02
	20	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA BMS	01/10/2022	93.01
	01	236172	BANKOFMO000	BANK OF MONTREALMC	MCDERMOTT	01/10/2022	449.13
	04	236172	BANKOFMO000	BANK OF MONTREALMC	AMDAHL PBC	01/10/2022	41.00
	01	236172	BANKOFMO000	BANK OF MONTREALMC	ANDREWS -	01/10/2022	55.20
	01	236172	BANKOFMO000	BANK OF MONTREALMC	L.BALL PLA	01/10/2022	444.63
	04	236172	BANKOFMO000	BANK OF MONTREALMC	LESCH COMM	01/10/2022	34.58
	04	236172	BANKOFMO000	BANK OF MONTREALMC	MISCHKE C	01/10/2022	-17.69
	01	236172	BANKOFMO000	BANK OF MONTREALMC	WADENA	01/10/2022	227.00
	20	236173	APPLE 000	APPLE COMPUTERS	AH07761880	01/11/2022	1,196.00
	01	236174	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/11/2022	753.51
	01	236174	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/11/2022	3,520.28
	01	236174	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/11/2022	3,824.25
	01	236174	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/11/2022	6,193.89
	01	236175	CDW GOVE001	CDW GOVERNMENT INC	L222158	01/11/2022	113.41
	01	236176	CITY BEM001	CITY OF BEMIDJI	0244378	01/11/2022	42,789.00
	01	236176	CITY BEM001	CITY OF BEMIDJI	0244378	01/11/2022	38,923.00
	20	236177	CROOKSTO000	CROOKSTON PUBLIC SCH	2422	01/11/2022	3,830.00
	01	236178	FIRE AUD000	FIRE AUDIOLOGY & HEA	22434	01/11/2022	175.00
	20	236179	FUN AND 000	FUN AND FUNCTION	551059	01/11/2022	169.48
	01	236180	JACOBSON003	JACOBSON, MAGNUSON,	01/04/2022	01/11/2022	7,500.00
	01	236181	L&M SUI001	L & M FLEET SUPPLY I	9002577	01/11/2022	3.98
	03	236181	L&M SUI001	L & M FLEET SUPPLY I	9031036	01/11/2022	83.39
	03	236181	L&M SUI001	L & M FLEET SUPPLY I	8994120	01/11/2022	19.92
	03	236181	L&M SUI001	L & M FLEET SUPPLY I	9030461	01/11/2022	8.97
	01	236182	MARCO TE001	MARCO TECHNOLOGIES,	INV9511016	01/11/2022	1,051.00
		236183	MN ENERG000	MINNESOTA ENERGY RES		01/11/2022	0.00
	01	236184	MN ENERG000	MINNESOTA ENERGY RES	0506357437	01/11/2022	6,911.70
	01	236184	MN ENERG000	MINNESOTA ENERGY RES	0507884970	01/11/2022	2,398.39
	01	236184	MN ENERG000	MINNESOTA ENERGY RES	0507869241	01/11/2022	1,969.66
	02	236184	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/11/2022	4,036.73
	01	236184	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/11/2022	2,149.80
	03	236184	MN ENERG000	MINNESOTA ENERGY RES	0505428909	01/11/2022	1,069.79
	01	236184	MN ENERG000	MINNESOTA ENERGY RES	0506324143	01/11/2022	3,469.36
		236185	NAPAAUTO001	NAPA AUTO PARTS		01/11/2022	0.00
		236186	NAPAAUTO001	NAPA AUTO PARTS		01/11/2022	0.00
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	405564	01/11/2022	19.92
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	405540	01/11/2022	74.15
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	401209	01/11/2022	24.30
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	401450	01/11/2022	47.87

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	405666	01/11/2022	177.33
	01	236187	NAPAAUTO001	NAPA AUTO PARTS	403179	01/11/2022	91.98
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	403787	01/11/2022	153.50
	01	236187	NAPAAUTO001	NAPA AUTO PARTS	403401	01/11/2022	35.49
	01	236187	NAPAAUTO001	NAPA AUTO PARTS	402068	01/11/2022	35.49
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	401537	01/11/2022	102.53
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	402113	01/11/2022	105.55
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	404050	01/11/2022	115.55
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	403793	01/11/2022	24.84
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	404052	01/11/2022	96.60
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	405272	01/11/2022	45.29
	03	236187	NAPAAUTO001	NAPA AUTO PARTS	402439	01/11/2022	52.66
	01	236187	NAPAAUTO001	NAPA AUTO PARTS	403559	01/11/2022	416.35
	01	236188	NORTHWES008	NORTHWEST TECHNICAL	916975	01/11/2022	100.00
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	518.91
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	5,170.73
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	6,256.56
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	3,423.18
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	2,156.52
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	2,653.09
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	17,926.75
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	32,989.83
	03	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	3,237.30
	04	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	64.20
	01	236189	OTTERTAI001	OTTER TAIL POWER CO	36749	01/11/2022	299.22
		236190	PANOGOLD001	PAN 'O' GOLD		01/11/2022	0.00
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/11/2022	12.34
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/11/2022	66.78
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/11/2022	70.32
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/11/2022	181.30
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/11/2022	56.52
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002172 13	01/11/2022	35.36
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002172 20	01/11/2022	66.62
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002212 20	01/11/2022	40.60
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/11/2022	59.44
	02	236191	PANOGOLD001	PAN 'O' GOLD	2002172 13	01/11/2022	61.10
	01	236192	POPPLERS001	POPPLERS MUSIC STORE	2539399	01/11/2022	344.96
		236193	RAPHAELS001	RAPHAELS BAKERY CAFE		01/11/2022	0.00
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9524--	01/11/2022	83.10
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9542	01/11/2022	29.70
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9498	01/11/2022	24.80
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9498-	01/11/2022	33.70
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9524---	01/11/2022	75.80
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9524	01/11/2022	80.10
	01	236194	RAPHAELS001	RAPHAELS BAKERY CAFE	9524-	01/11/2022	83.10
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	1,931.90
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	24,248.22
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	60.75
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	8,883.10
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	5,913.92
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	768.83
	02	236195	REINHART000	REINHART FOODSERVICE SERVICES		01/11/2022	64.56
	01	236196	RENAILEA001	RENAISSANCE LEARNING	INV5236687	01/11/2022	440.80
	01	236197	ROGER'S 000	ROGER'S TWO WAY RADI	19994	01/11/2022	9.00
	01	236197	ROGER'S 000	ROGER'S TWO WAY RADI	19994	01/11/2022	9.00
	01	236198	ROGERDEN000	ROGERS, DENNIS	1/11-1/14	01/11/2022	2,250.00

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01	236199	ROTARY	000	ROTARY CLUB OF BEMID	1/9/2022	01/11/2022	190.01
01	236200	TECHNIQU000		TECHNIQUES QC	21273	01/11/2022	15.75
01	236200	TECHNIQU000		TECHNIQUES QC	21273	01/11/2022	80.09
01	236200	TECHNIQU000		TECHNIQUES QC	21273	01/11/2022	9.99
01	236200	TECHNIQU000		TECHNIQUES QC	21273	01/11/2022	59.68
01	236200	TECHNIQU000		TECHNIQUES QC	21273	01/11/2022	158.96
01	236200	TECHNIQU000		TECHNIQUES QC	21273	01/11/2022	1,183.69
01	236201	THE MCD0000		THE MCDOWELL AGENCY,	135226	01/11/2022	749.55
07	236202	USBANK	000	US BANK TRUST NATION	6365604	01/11/2022	500.00
03	236203	WEX BANK000		FLEET FUELING	77466904	01/11/2022	146.30
01	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	16,933.22
04	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	600.48
10	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	654.61
20	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	1,704.52
01	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	171.00
20	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	6.00
02	236204	BEMIDEDA001		BEMIDJI EDUCATION AS	20220114AD	01/14/2022	3.00
01	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	8,036.25
02	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	265.00
03	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	545.00
04	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	545.00
05	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	192.00
10	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	92.75
20	236205	CITISTRE000		CITISTREETMN	20220114AF	01/14/2022	579.00
	236206	FEDERTAX001		FEDERAL TAXES		01/14/2022	0.00
	236207	FEDERTAX001		FEDERAL TAXES		01/14/2022	0.00
01	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	85,294.04
02	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	2,783.48
03	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	7,143.21
04	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	3,554.32
05	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	199.29
10	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	3,258.31
20	236208	FEDERTAX001		FEDERAL TAXES	20220114AF	01/14/2022	7,036.01
01	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	4,311.50
02	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	153.00
03	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	365.00
04	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	267.69
10	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	120.00
20	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	430.00
01	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	536.15
01	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	106,231.54
02	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	2,335.80
03	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	6,990.04
04	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	3,549.23
05	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	345.30
10	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	4,334.63
20	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	9,329.67
20	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	231.83
01	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	85,294.04
02	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	2,783.48
03	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	7,143.21
04	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	3,554.32
05	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	199.29
10	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	3,258.31
20	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	7,036.01
01	236208	FEDERTAX001		FEDERAL TAXES	20220114AD	01/14/2022	19,947.69

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	236208	FEDERTAX001	FEDERAL TAXES	20220114AD	01/14/2022	651.00
	03	236208	FEDERTAX001	FEDERAL TAXES	20220114AD	01/14/2022	1,670.66
	04	236208	FEDERTAX001	FEDERAL TAXES	20220114AD	01/14/2022	831.25
	05	236208	FEDERTAX001	FEDERAL TAXES	20220114AD	01/14/2022	46.62
	10	236208	FEDERTAX001	FEDERAL TAXES	20220114AD	01/14/2022	762.00
	20	236208	FEDERTAX001	FEDERAL TAXES	20220114AD	01/14/2022	1,645.53
	01	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	19,947.69
	02	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	651.00
	03	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	1,670.66
	04	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	831.25
	05	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	46.62
	10	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	762.00
	20	236208	FEDERTAX001	FEDERAL TAXES	20220114AF	01/14/2022	1,645.53
	01	236209	MII LIFE000	MII LIFE VEB A ADMIN	20220114AF	01/14/2022	62.83
	20	236209	MII LIFE000	MII LIFE VEB A ADMIN	20220114AF	01/14/2022	45.50
	01	236209	MII LIFE000	MII LIFE VEB A ADMIN	20220114AF	01/14/2022	487.53
	03	236209	MII LIFE000	MII LIFE VEB A ADMIN	20220114AF	01/14/2022	54.17
	10	236209	MII LIFE000	MII LIFE VEB A ADMIN	20220114AF	01/14/2022	54.17
	20	236209	MII LIFE000	MII LIFE VEB A ADMIN	20220114AF	01/14/2022	54.17
	01	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	2,542.93
	02	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	270.50
	03	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	343.75
	04	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	300.65
	01	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	8,779.10
	02	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	1,154.84
	03	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	1,445.50
	04	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	517.64
	10	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	112.13
	20	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	349.37
	01	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	9,033.68
	04	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	275.00
	10	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	454.16
	20	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	1,671.47
	01	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	4,445.34
	04	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	66.55
	10	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	56.12
	20	236210	MII LIFE001	MII LIFE MSA	20220114AD	01/14/2022	273.01
	01	236211	MNCHISUP001	MINNESOTA CHILD SUPP	20220114AD	01/14/2022	601.00
	10	236211	MNCHISUP001	MINNESOTA CHILD SUPP	20220114AD	01/14/2022	676.00
	02	236211	MNCHISUP001	MINNESOTA CHILD SUPP	20220114AD	01/14/2022	107.50
	01	236212	MSEA 001	MSEA	20220114AD	01/14/2022	2,658.64
	02	236212	MSEA 001	MSEA	20220114AD	01/14/2022	25.28
	03	236212	MSEA 001	MSEA	20220114AD	01/14/2022	1,158.48
	04	236212	MSEA 001	MSEA	20220114AD	01/14/2022	94.29
	10	236212	MSEA 001	MSEA	20220114AD	01/14/2022	90.79
	20	236212	MSEA 001	MSEA	20220114AD	01/14/2022	109.88
	01	236212	MSEA 001	MSEA	20220114AD	01/14/2022	756.20
	01	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AD	01/14/2022	4,692.41
	03	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AD	01/14/2022	273.75
	10	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AD	01/14/2022	61.25
	20	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AD	01/14/2022	535.17
	01	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AF	01/14/2022	2,080.45
	03	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AF	01/14/2022	256.67
	10	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AF	01/14/2022	61.25
	20	236213	OMNI/AME000	OMNI/AMERIPRISE FINA	20220114AF	01/14/2022	33.33
	01	236214	OMNI/HOR000	OMNI/HORACE MANN	20220114AD	01/14/2022	496.58

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	236214 OMNI/HOR000	OMNI/HORACE MANN	20220114AD	01/14/2022	45.00
	10	236214 OMNI/HOR000	OMNI/HORACE MANN	20220114AD	01/14/2022	50.00
	01	236214 OMNI/HOR000	OMNI/HORACE MANN	20220114AD	01/14/2022	225.00
	01	236214 OMNI/HOR000	OMNI/HORACE MANN	20220114AF	01/14/2022	346.67
	03	236214 OMNI/HOR000	OMNI/HORACE MANN	20220114AF	01/14/2022	14.79
	10	236214 OMNI/HOR000	OMNI/HORACE MANN	20220114AF	01/14/2022	41.67
	01	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	7,887.26
	10	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	83.33
	20	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	797.99
	01	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	3,456.84
	02	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	40.00
	04	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	195.00
	10	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	139.80
	20	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AD	01/14/2022	162.13
	01	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AF	01/14/2022	5,001.76
	02	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AF	01/14/2022	35.42
	04	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AF	01/14/2022	170.00
	10	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AF	01/14/2022	166.66
	20	236215 OMNI/MN 000	OMNI/MN ESI FINANCIA	20220114AF	01/14/2022	466.66
	01	236216 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220114AD	01/14/2022	250.00
	03	236216 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220114AD	01/14/2022	36.11
	20	236216 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220114AD	01/14/2022	42.00
	01	236216 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220114AF	01/14/2022	116.66
	03	236216 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220114AF	01/14/2022	16.25
	20	236216 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220114AF	01/14/2022	41.67
		236217 OMNI/OPP000	OMNI/OPPENHEIMER		01/14/2022	0.00
	01	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	12,557.32
	02	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	319.17
	03	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	1,108.00
	04	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	222.50
	05	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	30.00
	10	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	258.34
	20	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	630.51
	01	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	6,847.48
	02	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	206.00
	03	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	322.29
	04	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	125.00
	10	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	250.00
	20	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AD	01/14/2022	793.33
	01	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	10,969.18
	02	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	480.93
	03	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	827.23
	04	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	240.00
	05	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	30.00
	10	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	329.17
	20	236218 OMNI/OPP000	OMNI/OPPENHEIMER	20220114AF	01/14/2022	1,067.76
	01	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	4,048.00
	20	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	25.00
	05	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	20.00
	04	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	125.00
	02	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	50.00
	01	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	1,513.00
	10	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AD	01/14/2022	200.00
	01	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AF	01/14/2022	1,513.35
	02	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AF	01/14/2022	37.50
	04	236219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AF	01/14/2022	41.67

COMMENT	FUND	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
		NUMBER	KEY	VENDOR	NUMBER		DATE
	10	236219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AF	01/14/2022	83.34
	20	236219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220114AF	01/14/2022	20.84
	01	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	6,298.20
	02	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	349.73
	03	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	397.10
	04	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	438.67
	05	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	108.00
	10	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	1,185.00
	20	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AD	01/14/2022	569.18
	01	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	4,614.05
	02	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	327.91
	03	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	230.28
	04	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	261.13
	05	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	108.00
	10	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	216.68
	20	236220	OMNI/THR000	OMNI/THRIVENT FINANC	20220114AF	01/14/2022	460.02
	01	236221	OMNI/VAL000	OMNI/VALIC	20220114AD	01/14/2022	1,568.32
	20	236221	OMNI/VAL000	OMNI/VALIC	20220114AD	01/14/2022	83.34
	01	236221	OMNI/VAL000	OMNI/VALIC	20220114AF	01/14/2022	1,212.32
	20	236221	OMNI/VAL000	OMNI/VALIC	20220114AF	01/14/2022	83.34
		236222	STATEMIR001	STATE OF MINNESOTA P		01/14/2022	0.00
	10	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	192.75
	01	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	0.00
	01	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	26,415.23
	02	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	3,083.90
	03	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	7,474.42
	04	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	1,383.23
	05	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	216.25
	10	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	247.90
	20	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AD	01/14/2022	989.57
	10	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	289.30
	01	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	0.00
	01	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	30,479.30
	02	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	3,558.31
	03	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	8,624.31
	04	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	1,596.10
	05	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	249.52
	10	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	286.04
	20	236223	STATEMIR001	STATE OF MINNESOTA P	20220114AF	01/14/2022	1,141.80
	01	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AD	01/14/2022	102.11
	01	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AD	01/14/2022	75,686.48
	04	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AD	01/14/2022	2,322.47
	10	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AD	01/14/2022	3,610.77
	20	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AD	01/14/2022	7,518.52
	01	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AD	01/14/2022	113.54
	01	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AF	01/14/2022	84,163.33
	04	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AF	01/14/2022	2,582.62
	10	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AF	01/14/2022	4,015.19
	20	236224	STATEMIT001	STATE OF MINNESOTA -	20220114AF	01/14/2022	8,360.58
	01	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	51,170.80
	02	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	1,151.43
	03	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	3,467.96
	04	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	1,741.86
	05	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	160.38
	10	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	2,104.15
	20	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	4,479.45



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	971.00
02	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	20.00
03	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	220.00
10	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	95.00
20	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	160.00
01	236225	STATETAX001	STATE TAXES	20220114AD	01/14/2022	160.93
01	236226	UNITEWAO001	UNITED WAY OF BEMIDJ	20220114AD	01/14/2022	238.00
02	236226	UNITEWAO001	UNITED WAY OF BEMIDJ	20220114AD	01/14/2022	5.00
20	236226	UNITEWAO001	UNITED WAY OF BEMIDJ	20220114AD	01/14/2022	20.00
01	236227	AC SUPPL000	AC SUPPLY	447898	01/14/2022	360.78
05	236228	APPLE 000	APPLE COMPUTERS	AH1068442	01/14/2022	4,598.00
01	236228	APPLE 000	APPLE COMPUTERS	AH10803819	01/14/2022	899.00
01	236229	BATTERY 002	BATTERY WHOLESALE .C	186406BEM	01/14/2022	-27.30
01	236229	BATTERY 002	BATTERY WHOLESALE .C	183274BEM	01/14/2022	501.19
03	236230	BEMIDBUS000	BEMIDJI BUS LINES	1403	01/14/2022	4,810.00
01	236231	BENHARIC000	BENHAM, RICK	1/4/22	01/14/2022	130.00
01	236232	BLUE CRB001	BLUE CROSS BLUE SHIE	2112304539	01/14/2022	3,108.00
03	236233	BOBS ECP001	BOBS ECONO PUMP	12654	01/14/2022	100.00
01	236234	BOYER ME000	BOYER MECHANICAL SER	10335	01/14/2022	1,305.00
01	236235	COLE PAI000	COLE PAPERS INC	10089498	01/14/2022	7.90
01	236235	COLE PAI000	COLE PAPERS INC	10088544	01/14/2022	563.20
01	236235	COLE PAI000	COLE PAPERS INC	10088544	01/14/2022	859.20
01	236235	COLE PAI000	COLE PAPERS INC	10088544	01/14/2022	294.75
01	236235	COLE PAI000	COLE PAPERS INC	10088544	01/14/2022	465.66
01	236235	COLE PAI000	COLE PAPERS INC	10088544	01/14/2022	139.66
01	236235	COLE PAI000	COLE PAPERS INC	10088544	01/14/2022	109.86
	236236	CULLIGAN001	CULLIGAN		01/14/2022	0.00
03	236237	CULLIGAN001	CULLIGAN	250-004270	01/14/2022	83.25
01	236237	CULLIGAN001	CULLIGAN	250-006592	01/14/2022	370.60
01	236237	CULLIGAN001	CULLIGAN	250-003951	01/14/2022	101.80
01	236237	CULLIGAN001	CULLIGAN	250-011027	01/14/2022	187.00
01	236237	CULLIGAN001	CULLIGAN	250-000427	01/14/2022	146.60
01	236237	CULLIGAN001	CULLIGAN	250-004454	01/14/2022	90.60
01	236237	CULLIGAN001	CULLIGAN	250-004460	01/14/2022	225.00
05	236238	DICKSPL&001	DICK'S PLUMBING & HE	01042022-B	01/14/2022	2,895.00
03	236239	EDLUND C000	EDLUND CHIROPRACTIC	EASTLING	01/14/2022	90.00
03	236239	EDLUND C000	EDLUND CHIROPRACTIC	GELLER	01/14/2022	90.00
03	236240	GREAT NO001	GREAT NORTH CHIROPRA	2806339	01/14/2022	80.00
03	236240	GREAT NO001	GREAT NORTH CHIROPRA	2805163	01/14/2022	80.00
01	236241	HAGL TYL000	HAGL, TYLER	1/8/22	01/14/2022	100.00
01	236242	HOLDAHL 000	HOLDAHL CO	PL00015694	01/14/2022	62.90
01	236243	INK SPOT000	INK SPOT PRESS, INC	299234	01/14/2022	58.30
01	236243	INK SPOT000	INK SPOT PRESS, INC	299245	01/14/2022	29.56
01	236244	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	01/14/2022	5,159.54
01	236245	JOHNSON 003	JOHNSON CONSTRUCTION	11/12-12-3	01/14/2022	5,900.00
05	236246	KURITA A000	KURITA AMERICA, INC.	INV648456	01/14/2022	3,853.87
05	236246	KURITA A000	KURITA AMERICA, INC.	INV649460	01/14/2022	6,053.97
01	236247	LARSOSCO000	LARSON, SCOTT	1/6/2022	01/14/2022	210.00
01	236247	LARSOSCO000	LARSON, SCOTT	12/16/21	01/14/2022	120.00
01	236247	LARSOSCO000	LARSON, SCOTT	MILEAGE -	01/14/2022	36.96
01	236247	LARSOSCO000	LARSON, SCOTT	MILEAGE	01/14/2022	39.78
	236248	LUEKENS 001	LUEKENS VILLAGE FOOD		01/14/2022	0.00
01	236249	LUEKENS 001	LUEKENS VILLAGE FOOD	12/14/21-	01/14/2022	131.34
01	236249	LUEKENS 001	LUEKENS VILLAGE FOOD	12/17/21	01/14/2022	78.73
01	236249	LUEKENS 001	LUEKENS VILLAGE FOOD	12/14/2021	01/14/2022	104.72
01	236249	LUEKENS 001	LUEKENS VILLAGE FOOD	12/14/21	01/14/2022	27.50

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	02	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/10/21	01/14/2022	43.78
	01	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/22/2021	01/14/2022	186.43
	01	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/21/21	01/14/2022	103.39
	01	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/16/2021	01/14/2022	176.22
	04	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/29/21	01/14/2022	31.46
	10	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/22/21	01/14/2022	31.13
	01	236249 LUEKENS 001	LUEKENS VILLAGE FOOD	12/9/21	01/14/2022	75.00
	01	236250 LUEKENS 002	LUEKENS VILLAGE FOOD	12/12/21	01/14/2022	49.28
	01	236250 LUEKENS 002	LUEKENS VILLAGE FOOD	12/7/21	01/14/2022	21.90
	01	236250 LUEKENS 002	LUEKENS VILLAGE FOOD	12/17/21	01/14/2022	70.00
	01	236250 LUEKENS 002	LUEKENS VILLAGE FOOD	12/21/21	01/14/2022	30.55
	01	236251 MAGNUTH000	MAGNUSSON, THOMAS	1/7/22	01/14/2022	130.00
	01	236252 MAHLUCHR000	MAHLUM, CHRISTOPHER	MILEAGE	01/14/2022	107.64
	01	236252 MAHLUCHR000	MAHLUM, CHRISTOPHER	1/4/22	01/14/2022	130.00
	01	236253 MARTIJAC000	MARTIN, JACOB	1/6/2022	01/14/2022	130.00
	01	236253 MARTIJAC000	MARTIN, JACOB	1/3/2022	01/14/2022	130.00
	01	236253 MARTIJAC000	MARTIN, JACOB	12/17/2021	01/14/2022	130.00
	01	236254 MCCOY CO000	MCCOY CONSTRUCTION &	54975	01/14/2022	225.66
	01	236255 MEI - TO000	MEI - TOTAL ELEVATOR	944977	01/14/2022	54.05
	01	236255 MEI - TO000	MEI - TOTAL ELEVATOR	944977	01/14/2022	108.09
	01	236255 MEI - TO000	MEI - TOTAL ELEVATOR	944977	01/14/2022	48.05
	01	236255 MEI - TO000	MEI - TOTAL ELEVATOR	944976	01/14/2022	182.35
	01	236255 MEI - TO000	MEI - TOTAL ELEVATOR	944976	01/14/2022	364.69
	01	236255 MEI - TO000	MEI - TOTAL ELEVATOR	944976	01/14/2022	162.14
	01	236256 MENARDS 002	MENARDS	38747	01/14/2022	81.22
	02	236257 MESSE&KR001	MESSERLI & KRAMER	GARNISHMEN	01/14/2022	51.54
	05	236258 MJB HOME000	MJB HOME CENTER	1-10247	01/14/2022	1,299.00
	01	236259 MOONEWAY000	MOONEY, WAYNE	MILEAGE 1/	01/14/2022	154.40
	01	236259 MOONEWAY000	MOONEY, WAYNE	1/6/22	01/14/2022	210.00
	01	236260 NAPAAUTO001	NAPA AUTO PARTS	403404	01/14/2022	11.82
	01	236260 NAPAAUTO001	NAPA AUTO PARTS	403400	01/14/2022	171.36
	01	236261 NAYLOR H000	NAYLOR HEATING & REF	145170	01/14/2022	328.13
	01	236261 NAYLOR H000	NAYLOR HEATING & REF	145170	01/14/2022	207.58
	01	236261 NAYLOR H000	NAYLOR HEATING & REF	145216	01/14/2022	207.58
	01	236261 NAYLOR H000	NAYLOR HEATING & REF	145216	01/14/2022	131.32
	01	236262 NCS PEA000	NCS PEARSON, INC	16649187	01/14/2022	592.00
	03	236263 NORTHLAK000	NORTHERN LAKES VENDI	5820:20006	01/14/2022	24.00
	03	236263 NORTHLAK000	NORTHERN LAKES VENDI	5820:20177	01/14/2022	16.00
	03	236263 NORTHLAK000	NORTHERN LAKES VENDI	5820:20229	01/14/2022	16.00
	03	236263 NORTHLAK000	NORTHERN LAKES VENDI	5820:20260	01/14/2022	21.00
	03	236263 NORTHLAK000	NORTHERN LAKES VENDI	5820:20362	01/14/2022	10.00
	01	236264 OSI ENV000	OSI ENVIRONMENTAL I	5022217	01/14/2022	100.00
	01	236265 PALUBMEG000	PALUBICKI, MEGHAN	1/4/22	01/14/2022	130.00
	20	236266 PEACEMAK000	PEACEMAKER RESOURCES	2229	01/14/2022	3,258.16
	01	236267 POEGEMAR000	POEGEL, MARVIN JR	12/4/2021	01/14/2022	125.00
	03	236268 ROSSLEWS000	SECURTY BANK USA	39740	01/14/2022	306.00
	01	236269 SANFORD 003	SANFORD HEALTH	GARNISHMEN	01/14/2022	330.23
	01	236270 SCHMIBAI000	SCHMITZ, BAILEY	1/6/22	01/14/2022	100.00
	01	236270 SCHMIBAI000	SCHMITZ, BAILEY	1/3/22	01/14/2022	100.00
	01	236271 SOUTHSIT001	SOUTHSIDE TOWING & R	31479	01/14/2022	27.12
	01	236272 SWENSELC001	SWENSON ELECTRIC CO	1/5/2022	01/14/2022	30.00
	01	236273 TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	84.38
	01	236273 TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	1,518.75
	01	236273 TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	253.13
	01	236273 TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	675.01
	01	236273 TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	337.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	168.75
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	168.75
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	3,290.65
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	2,531.25
	04	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	421.89
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	173.18
	02	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	886.20
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	337.60
	04	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	725.84
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	67.52
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	118.16
	03	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	270.08
	20	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	675.00
	10	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	67.52
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	2,868.77
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	1,543.62
	01	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	1,603.13
	20	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	506.25
	20	236273	TEACHONC000	TEACHERS ON CALL	131780	01/14/2022	843.75
	01	236274	TERRYAUE001	TERRYS AUTO ELECTRIC	1/4/22	01/14/2022	98.00
	01	236274	TERRYAUE001	TERRYS AUTO ELECTRIC	1/5/2022	01/14/2022	137.76
	01	236275	WES' PL&001	WES' PLUMBING & HEAT	106216	01/14/2022	697.80
	01	236276	WHITEDAV001	WHITE, DAVID	1/3/2022	01/14/2022	100.00
	01	236277	ZUTZ ALL000	ZUTZ, ALLEN	1/8/22	01/14/2022	65.00
	01	236277	ZUTZ ALL000	ZUTZ, ALLEN	1/7/22	01/14/2022	100.00
	05	236278	APPLE 000	APPLE COMPUTERS	AH2750667	01/20/2022	198.00
		236279	ARAMARK 000	ARAMARK		01/20/2022	0.00
	02	236280	ARAMARK 000	ARAMARK	0263000081	01/20/2022	95.54
	02	236280	ARAMARK 000	ARAMARK	0263000081	01/20/2022	44.94
	02	236280	ARAMARK 000	ARAMARK	0263000082	01/20/2022	96.85
	02	236280	ARAMARK 000	ARAMARK	0263000082	01/20/2022	83.12
	02	236280	ARAMARK 000	ARAMARK	0263000082	01/20/2022	32.82
	02	236280	ARAMARK 000	ARAMARK	0263000082	01/20/2022	186.56
	02	236280	ARAMARK 000	ARAMARK	0263000080	01/20/2022	19.44
	02	236280	ARAMARK 000	ARAMARK	0263000081	01/20/2022	60.20
	03	236281	AUTO-JET000	AUTO-JET MUFFLER COR	477029	01/20/2022	634.86
	01	236282	BEMIDPAP000	NETWORK SERVICES CO	39930	01/20/2022	135.28
	01	236283	BIO CORP000	BIO CORPORATION	1032394	01/20/2022	1,615.39
	01	236284	BLUE CRO002	BLUE CROSS BLUE SHIE	7810-110	01/20/2022	5,523.07
	03	236285	BONDELO 000	BONDED LOCK & KEY	0000061219	01/20/2022	27.60
	01	236286	COLE PAI000	COLE PAPERS INC	10089497	01/20/2022	34.21
	01	236286	COLE PAI000	COLE PAPERS INC	10089495	01/20/2022	718.29
	01	236287	CONSTELL000	CONSTELLATION ENERGY	3375371	01/20/2022	7,825.49
	01	236287	CONSTELL000	CONSTELLATION ENERGY	3375367	01/20/2022	10,635.81
	01	236288	DYNAMIC 001	DYNAMIC SOUND PRODUC	2715	01/20/2022	200.00
	20	236289	ESPECIAL000	ESPECIAL NEEDS	244825	01/20/2022	3,421.75
	01	236290	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000063	01/20/2022	622.72
	01	236290	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000063	01/20/2022	711.68
	01	236291	FOLLETT 003	FOLLETT SCHOOL SOLUT	388825F	01/20/2022	121.15
	01	236291	FOLLETT 003	FOLLETT SCHOOL SOLUT	388825A	01/20/2022	387.24
	01	236292	GRAINGER001	GRAINGER WW INC	9173652034	01/20/2022	264.67
	01	236292	GRAINGER001	GRAINGER WW INC	9084805952	01/20/2022	275.14
	01	236293	GROUP ME000	GROUP MEDICAREBLUE R	2200601746	01/20/2022	2,136.00
	01	236294	HAL LEON000	HAL LEONARD CORPORAT	51498659	01/20/2022	86.38
	01	236295	HAMPTON 000	HAMPTON INN -BEMIDJI	42469	01/20/2022	470.12
	01	236296	HILLYFLC000	HILLYARD/HUTCHINSON	700490253	01/20/2022	215.14

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	236296	HILLYFLC000	HILLYARD/HUTCHINSON	700490253	01/20/2022	144.14
	01	236297	INNOVOFF000	INNOVATIVE OFFICE SO	IN3618831	01/20/2022	196.14
	04	236298	JAWORKIM000	JAWORSKI, KIM	TESTING FE	01/20/2022	135.00
	01	236299	KULLY SU000	KULLY SUPPLY	564904	01/20/2022	2,170.50
	02	236300	MAZURKAR000	MAZUREK, KARI	REFUND FOO	01/20/2022	29.15
	01	236301	MN DEPT0000	MN DEPT OF LABOR AND	ALR0129624	01/20/2022	100.00
	01	236302	MNHS 000	MNHS - HISTORY DAY	25553	01/20/2022	10,440.00
	03	236303	NORTHDAL000	NORTHDAL OIL INC	67407	01/20/2022	19,148.94
	01	236304	OFFICDEP000	OFFICE DEPOT	2202334260	01/20/2022	203.28
	01	236304	OFFICDEP000	OFFICE DEPOT	2202334260	01/20/2022	218.28
	01	236304	OFFICDEP000	OFFICE DEPOT	2202334260	01/20/2022	2.55
	01	236304	OFFICDEP000	OFFICE DEPOT	2202334260	01/20/2022	115.92
		236305	PANOGOLD001	PAN 'O' GOLD		01/20/2022	0.00
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/20/2022	228.20
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/20/2022	75.26
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002172 20	01/20/2022	57.12
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/20/2022	60.70
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002172 20	01/20/2022	35.36
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/20/2022	56.42
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/20/2022	184.84
	02	236306	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/20/2022	74.00
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	1,742.07
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	22,978.06
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	6.30
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	9,988.65
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	110.37
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	8,353.33
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	1,070.09
	02	236307	REINHART000	REINHART FOODSERVICE SERVICES		01/20/2022	287.80
	01	236308	RENAILEA001	RENAISSANCE LEARNING	INV5239050	01/20/2022	74.00
	01	236309	RUPP AND000	RUPP ANDERSON SQUIRE	14129	01/20/2022	857.50
		236310	SCHMIMUT000	SCHMITT DIRECTOR CEN		01/20/2022	0.00
		236311	SCHMIMUT000	SCHMITT DIRECTOR CEN		01/20/2022	0.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388761	01/20/2022	31.20
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4277478	01/20/2022	99.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4352792	01/20/2022	135.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4277474	01/20/2022	99.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388764	01/20/2022	43.20
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388779	01/20/2022	120.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4377844	01/20/2022	120.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388754	01/20/2022	250.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388759	01/20/2022	240.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388776	01/20/2022	22.49
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388771	01/20/2022	168.93
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388769	01/20/2022	40.00
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388757	01/20/2022	21.50
	01	236312	SCHMIMUT000	SCHMITT DIRECTOR CEN	4388758	01/20/2022	210.00
	01	236313	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081287243	01/20/2022	25.99
	01	236313	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081039214	01/20/2022	207.00
	01	236313	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081039214	01/20/2022	613.75
	01	236314	SCREESUR000	SCREEN SURGEONS	5027	01/20/2022	247.00
	20	236315	SENSOPA 000	SENSORY PATH	7872	01/20/2022	3,000.00
	20	236316	SPEECH P001	SPEECH PARTNERS	1/9/2022	01/20/2022	982.50
	01	236317	SUPERDUP000	SUPER DUPER PUBLICAT	2709599A	01/20/2022	53.95
	02	236318	SYSCO 000	SYSCO NORTH DAKOTA, SERVICES		01/20/2022	182.66
	02	236318	SYSCO 000	SYSCO NORTH DAKOTA, SERVICES		01/20/2022	370.32

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	236318	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/20/2022	254.51
	01	236319	WARD'S S000	WARD'S SCIENCE	8807178585	01/20/2022	121.45
	01	236319	WARD'S S000	WARD'S SCIENCE	8807181962	01/20/2022	83.43
	03	236320	WESTMIND001	WESTMOR INDUSTRIES,	1765609	01/20/2022	20.80
	01	236321	AMERIEXP001	AMERICAN EXPRESS	1-96007	01/21/2022	586.12
	03	236321	AMERIEXP001	AMERICAN EXPRESS	1-96007	01/21/2022	45.00
	01	236321	AMERIEXP001	AMERICAN EXPRESS	1-96007	01/21/2022	1,169.50
	01	236321	AMERIEXP001	AMERICAN EXPRESS	1-96007	01/21/2022	230.25
	01	236322	BEMIDPAP000	NETWORK SERVICES CO	31498	01/21/2022	257.31
	03	236323	BLOM BON001	BLOM, BONNIE	JANUARY 20	01/21/2022	16,821.55
	01	236324	BORDER S001	BORDER STATES ELECTR	923161905	01/21/2022	249.17
	01	236324	BORDER S001	BORDER STATES ELECTR	923126830	01/21/2022	273.61
	03	236325	BTR 000	BTR OF MINNESOTA	39247	01/21/2022	1,213.74
	01	236326	CITY BEM001	CITY OF BEMIDJI	0244377	01/21/2022	510.00
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101472035	01/21/2022	48.12
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101472035	01/21/2022	51.97
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101472035	01/21/2022	27.73
	03	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101472035	01/21/2022	80.30
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101469496	01/21/2022	38.60
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101469496	01/21/2022	41.69
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101469496	01/21/2022	22.24
	03	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	S101469496	01/21/2022	64.41
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	s101472035	01/21/2022	13.33
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	s101472035	01/21/2022	14.40
	01	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	s101472035	01/21/2022	7.68
	03	236327	DAKOTA S000	DAKOTA SUPPLY GROUP	s101472035	01/21/2022	22.25
	01	236328	FOLLETT 003	FOLLETT SCHOOL SOLUT	398456	01/21/2022	1,307.37
	01	236328	FOLLETT 003	FOLLETT SCHOOL SOLUT	398456A	01/21/2022	738.81
	01	236329	FORUM CO000	FORUM COMMUNICATIONS	I2022.0000	01/21/2022	352.43
	01	236329	FORUM CO000	FORUM COMMUNICATIONS	I2022.0000	01/21/2022	899.00
	01	236329	FORUM CO000	FORUM COMMUNICATIONS	I2022-0000	01/21/2022	1,050.00
	03	236330	J.L. OIL000	J.L. OIL INC	10123	01/21/2022	2,317.56
	01	236331	LOFSTJOE000	LOFSTROM, JOEL	12/4/2021	01/21/2022	125.00
	10	236332	MARCO TE001	MARCO TECHNOLOGIES,	463013615	01/21/2022	2,202.56
	01	236333	MASA 000	MASA	1/16/2022	01/21/2022	816.00
	01	236334	MAY WES000	MAY, WESLEY	2ND PAYMEN	01/21/2022	1,000.00
	03	236335	MIDWEBUS000	MIDWEST BUS PARTS, I	163086	01/21/2022	159.28
		236336	MN ENERG000	MINNESOTA ENERGY RES		01/21/2022	0.00
	01	236337	MN ENERG000	MINNESOTA ENERGY RES	0505449054	01/21/2022	1,380.92
	01	236337	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/21/2022	1,301.19
	01	236337	MN ENERG000	MINNESOTA ENERGY RES	0506042177	01/21/2022	1,444.96
	01	236337	MN ENERG000	MINNESOTA ENERGY RES	0502343601	01/21/2022	197.85
	01	236337	MN ENERG000	MINNESOTA ENERGY RES	0507369381	01/21/2022	1,617.80
	01	236337	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/21/2022	894.87
	02	236337	MN ENERG000	MINNESOTA ENERGY RES	0507309909	01/21/2022	501.63
	01	236338	N&B PA&001	N&B PAINTING & DRYWA	1/1/2022	01/21/2022	365.81
	01	236338	N&B PA&001	N&B PAINTING & DRYWA	1/1/2022	01/21/2022	264.19
	01	236338	N&B PA&001	N&B PAINTING & DRYWA	1/1/2022-	01/21/2022	264.19
	01	236338	N&B PA&001	N&B PAINTING & DRYWA	1/1/2022-	01/21/2022	190.81
	03	236339	NORTH CE005	NORTH CENTRAL BUS, I	285378X1	01/21/2022	514.72
	03	236339	NORTH CE005	NORTH CENTRAL BUS, I	285771X1	01/21/2022	197.03
	03	236339	NORTH CE005	NORTH CENTRAL BUS, I	285771	01/21/2022	334.43
	03	236339	NORTH CE005	NORTH CENTRAL BUS, I	285378	01/21/2022	424.84
	03	236339	NORTH CE005	NORTH CENTRAL BUS, I	285365	01/21/2022	571.86
	03	236339	NORTH CE005	NORTH CENTRAL BUS, I	285407	01/21/2022	189.24
	01	236340	OTTERTAI001	OTTER TAIL POWER CO	20003855	01/21/2022	27.67

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236341	RECRESUP001	RECREATION SUPPLY	449841	01/21/2022	384.90
	03	236342	SANFORD 008	SANFORD HEALTH OCCUP	63652	01/21/2022	294.00
	05	236343	SCHMIMUT000	SCHMITT DIRECTOR CEN	4407944	01/21/2022	67.00
	05	236343	SCHMIMUT000	SCHMITT DIRECTOR CEN	4244947	01/21/2022	129.00
	01	236344	T & K SN000	T & K SNOW REMOVAL L	2062	01/21/2022	128.50
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	2,278.13
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	843.76
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	759.38
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	168.75
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	3,628.15
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	2,025.02
	04	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	843.75
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	168.75
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	410.18
	02	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	751.16
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	405.12
	04	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	67.52
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	253.20
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	135.04
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	135.04
	03	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	270.08
	20	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	168.75
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	4,535.08
	01	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	1,096.89
	20	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	675.00
	20	236345	TEACHONC000	TEACHERS ON CALL	132028	01/21/2022	675.00
	01	236346	TERRYAUE001	TERRYS AUTO ELECTRIC	1/12/22	01/21/2022	165.95
	05	236347	TRANE U.000	TRANE U.S. INC.	312301946	01/21/2022	5,400.00
		236348	WM CORP000	WM CORPORATE SERVICE		01/21/2022	0.00
		236349	WM CORP000	WM CORPORATE SERVICE		01/21/2022	0.00
	10	236350	WM CORP000	WM CORPORATE SERVICE	2813273-27	01/21/2022	77.36
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813273-27	01/21/2022	180.50
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813268-27	01/21/2022	253.84
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813268-27	01/21/2022	62.30
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813389-27	01/21/2022	1,154.40
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813389-27	01/21/2022	124.16
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813379-27	01/21/2022	679.46
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813379-27	01/21/2022	61.82
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813285-27	01/21/2022	481.84
	03	236350	WM CORP000	WM CORPORATE SERVICE	2813269-27	01/21/2022	608.07
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813288-27	01/21/2022	1,961.98
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813288-27	01/21/2022	223.75
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813770-27	01/21/2022	256.17
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813770-27	01/21/2022	2,240.93
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813267-27	01/21/2022	923.30
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813267-27	01/21/2022	124.31
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813289-27	01/21/2022	199.26
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813403-27	01/21/2022	1,134.16
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813403-27	01/21/2022	123.83
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813270-27	01/21/2022	269.39
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813270-27	01/21/2022	124.61
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813040-27	01/21/2022	779.16
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813272-27	01/21/2022	283.12
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813272-27	01/21/2022	124.54
	01	236350	WM CORP000	WM CORPORATE SERVICE	2813271-27	01/21/2022	678.97
	05	236350	WM CORP000	WM CORPORATE SERVICE	2813271-27	01/21/2022	123.77



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
03	236351	ZIEGLER	000	ZIEGLER	IN00035047	01/21/2022	2,416.82
	236352	AMAZON	001	AMAZON		01/24/2022	0.00
	236353	AMAZON	001	AMAZON		01/24/2022	0.00
	236354	AMAZON	001	AMAZON		01/24/2022	0.00
	236355	AMAZON	001	AMAZON		01/24/2022	0.00
	236356	AMAZON	001	AMAZON		01/24/2022	0.00
	236357	AMAZON	001	AMAZON		01/24/2022	0.00
	236358	AMAZON	001	AMAZON		01/24/2022	0.00
	236359	AMAZON	001	AMAZON		01/24/2022	0.00
	236360	AMAZON	001	AMAZON		01/24/2022	0.00
	236361	AMAZON	001	AMAZON		01/24/2022	0.00
	236362	AMAZON	001	AMAZON		01/24/2022	0.00
	236363	AMAZON	001	AMAZON		01/24/2022	0.00
	236364	AMAZON	001	AMAZON		01/24/2022	0.00
	236365	AMAZON	001	AMAZON		01/24/2022	0.00
	236366	AMAZON	001	AMAZON		01/24/2022	0.00
20	236367	AMAZON	001	AMAZON	5838799544	01/24/2022	50.80
01	236367	AMAZON	001	AMAZON	9498773855	01/24/2022	425.94
01	236367	AMAZON	001	AMAZON	9498773855	01/24/2022	293.94
01	236367	AMAZON	001	AMAZON	9498773855	01/24/2022	218.94
01	236367	AMAZON	001	AMAZON	9498773855	01/24/2022	156.70
01	236367	AMAZON	001	AMAZON	9498773855	01/24/2022	437.40
01	236367	AMAZON	001	AMAZON	6986657943	01/24/2022	27.35
20	236367	AMAZON	001	AMAZON	4578798666	01/24/2022	506.43
03	236367	AMAZON	001	AMAZON	6799469749	01/24/2022	15.99
01	236367	AMAZON	001	AMAZON	4355798868	01/24/2022	119.27
01	236367	AMAZON	001	AMAZON	6488355784	01/24/2022	69.77
05	236367	AMAZON	001	AMAZON	9379359475	01/24/2022	445.98
10	236367	AMAZON	001	AMAZON	4368347683	01/24/2022	79.96
01	236367	AMAZON	001	AMAZON	5935797474	01/24/2022	12.93
01	236367	AMAZON	001	AMAZON	7657953773	01/24/2022	16.48
01	236367	AMAZON	001	AMAZON	4694338593	01/24/2022	96.85
01	236367	AMAZON	001	AMAZON	6957494933	01/24/2022	47.46
01	236367	AMAZON	001	AMAZON	7759956498	01/24/2022	42.21
01	236367	AMAZON	001	AMAZON	6785359959	01/24/2022	28.97
01	236367	AMAZON	001	AMAZON	6896459567	01/24/2022	87.88
01	236367	AMAZON	001	AMAZON	8379458873	01/24/2022	8.22
01	236367	AMAZON	001	AMAZON	8549936767	01/24/2022	175.99
10	236367	AMAZON	001	AMAZON	8344594666	01/24/2022	116.39
04	236367	AMAZON	001	AMAZON	4695899849	01/24/2022	75.92
01	236367	AMAZON	001	AMAZON	4477566475	01/24/2022	534.82
10	236367	AMAZON	001	AMAZON	6873595337	01/24/2022	40.48
01	236367	AMAZON	001	AMAZON	4567858857	01/24/2022	14.07
01	236367	AMAZON	001	AMAZON	4567858857	01/24/2022	50.69
01	236367	AMAZON	001	AMAZON	4574957777	01/24/2022	107.16
01	236367	AMAZON	001	AMAZON	8853655474	01/24/2022	267.41
01	236367	AMAZON	001	AMAZON	9366499633	01/24/2022	121.80
01	236367	AMAZON	001	AMAZON	8388567399	01/24/2022	28.32
01	236367	AMAZON	001	AMAZON	6877574739	01/24/2022	209.23
01	236367	AMAZON	001	AMAZON	8853673457	01/24/2022	21.95
01	236367	AMAZON	001	AMAZON	7994996746	01/24/2022	12.98
04	236367	AMAZON	001	AMAZON	5344646789	01/24/2022	29.78
01	236367	AMAZON	001	AMAZON	4643635489	01/24/2022	-7.84
01	236367	AMAZON	001	AMAZON	4643635489	01/24/2022	-6.91
04	236367	AMAZON	001	AMAZON	4737864659	01/24/2022	43.94
04	236367	AMAZON	001	AMAZON	9973566645	01/24/2022	8.88

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	236367	AMAZON	001	AMAZON	4484363445	01/24/2022	50.20
01	236367	AMAZON	001	AMAZON	4484363445	01/24/2022	44.25
01	236367	AMAZON	001	AMAZON	9469557568	01/24/2022	60.13
01	236367	AMAZON	001	AMAZON	7477497838	01/24/2022	36.97
01	236367	AMAZON	001	AMAZON	8973837678	01/24/2022	152.88
01	236367	AMAZON	001	AMAZON	4488935695	01/24/2022	21.58
01	236367	AMAZON	001	AMAZON	9897696784	01/24/2022	314.39
01	236367	AMAZON	001	AMAZON	4568676537	01/24/2022	5.19
01	236367	AMAZON	001	AMAZON	4636964434	01/24/2022	5.99
01	236367	AMAZON	001	AMAZON	4459775879	01/24/2022	72.93
03	236367	AMAZON	001	AMAZON	8364399953	01/24/2022	35.36
10	236367	AMAZON	001	AMAZON	7349344985	01/24/2022	35.98
01	236367	AMAZON	001	AMAZON	4467653349	01/24/2022	9.72
01	236367	AMAZON	001	AMAZON	5998557799	01/24/2022	44.99
01	236367	AMAZON	001	AMAZON	6474663634	01/24/2022	13.88
01	236367	AMAZON	001	AMAZON	7354358869	01/24/2022	6.09
01	236367	AMAZON	001	AMAZON	7655593463	01/24/2022	168.08
01	236367	AMAZON	001	AMAZON	7697756548	01/24/2022	115.46
01	236367	AMAZON	001	AMAZON	8434589653	01/24/2022	67.63
05	236367	AMAZON	001	AMAZON	8543556735	01/24/2022	68.46
01	236367	AMAZON	001	AMAZON	5753578983	01/24/2022	24.31
20	236367	AMAZON	001	AMAZON	4374547357	01/24/2022	1,133.39
01	236367	AMAZON	001	AMAZON	6387363789	01/24/2022	169.00
05	236367	AMAZON	001	AMAZON	4463449598	01/24/2022	13.99
01	236367	AMAZON	001	AMAZON	8655954695	01/24/2022	60.00
01	236367	AMAZON	001	AMAZON	5564437669	01/24/2022	79.94
01	236367	AMAZON	001	AMAZON	4577395466	01/24/2022	26.49
01	236367	AMAZON	001	AMAZON	4684589988	01/24/2022	57.96
01	236367	AMAZON	001	AMAZON	4486766995	01/24/2022	531.65
05	236367	AMAZON	001	AMAZON	5937865944	01/24/2022	119.98
05	236367	AMAZON	001	AMAZON	4659554398	01/24/2022	275.98
01	236367	AMAZON	001	AMAZON	7879767877	01/24/2022	12.21
01	236367	AMAZON	001	AMAZON	7879767877	01/24/2022	44.02
20	236367	AMAZON	001	AMAZON	7435343653	01/24/2022	193.55
01	236367	AMAZON	001	AMAZON	4538654463	01/24/2022	7.59
01	236367	AMAZON	001	AMAZON	4475955784	01/24/2022	25.47
01	236367	AMAZON	001	AMAZON	9857659955	01/24/2022	11.00
01	236367	AMAZON	001	AMAZON	4983675969	01/24/2022	108.90
01	236367	AMAZON	001	AMAZON	9596884335	01/24/2022	23.98
01	236367	AMAZON	001	AMAZON	5353545555	01/24/2022	18.56
01	236367	AMAZON	001	AMAZON	5353545555	01/24/2022	4.39
01	236367	AMAZON	001	AMAZON	5936478638	01/24/2022	38.99
04	236367	AMAZON	001	AMAZON	7596898873	01/24/2022	50.54
01	236367	AMAZON	001	AMAZON	7798567369	01/24/2022	19.46
01	236367	AMAZON	001	AMAZON	8556777769	01/24/2022	9.99
01	236367	AMAZON	001	AMAZON	7989884875	01/24/2022	22.98
04	236367	AMAZON	001	AMAZON	9485775588	01/24/2022	34.99
01	236367	AMAZON	001	AMAZON	4734849648	01/24/2022	34.98
04	236367	AMAZON	001	AMAZON	4689484354	01/24/2022	79.00
01	236367	AMAZON	001	AMAZON	7453945487	01/24/2022	210.62
01	236367	AMAZON	001	AMAZON	6777597989	01/24/2022	14.75
01	236367	AMAZON	001	AMAZON	6499753575	01/24/2022	10.99
01	236367	AMAZON	001	AMAZON	9874479988	01/24/2022	136.86
04	236367	AMAZON	001	AMAZON	8637635735	01/24/2022	59.93
01	236367	AMAZON	001	AMAZON	4449856574	01/24/2022	-22.98
04	236367	AMAZON	001	AMAZON	9898995796	01/24/2022	58.58

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COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	236367	AMAZON	001 AMAZON	5689987796	01/24/2022	76.00
	01	236367	AMAZON	001 AMAZON	4967947958	01/24/2022	53.97
	04	236367	AMAZON	001 AMAZON	5897774749	01/24/2022	22.28
	10	236367	AMAZON	001 AMAZON	9498533794	01/24/2022	39.72
	20	236367	AMAZON	001 AMAZON	9837477387	01/24/2022	933.26
	01	236367	AMAZON	001 AMAZON	4334795344	01/24/2022	31.89
	01	236367	AMAZON	001 AMAZON	4334795344	01/24/2022	114.95
	10	236367	AMAZON	001 AMAZON	4473733436	01/24/2022	5.74
	01	236367	AMAZON	001 AMAZON	5446776854	01/24/2022	35.95
	01	236367	AMAZON	001 AMAZON	5897335744	01/24/2022	9.99
	01	236367	AMAZON	001 AMAZON	6679567837	01/24/2022	252.36
	01	236367	AMAZON	001 AMAZON	7769583369	01/24/2022	56.02
	04	236367	AMAZON	001 AMAZON	8485877784	01/24/2022	19.99
	05	236368	ARROWPRI000	ARROW PRINTING INC	116201	01/25/2022	235.16
	01	236369	ASL INTE000	ASL INTERPRETING SER	22.00423	01/25/2022	120.00
	01	236370	DICKS NO000	DICKS NORTHSIDE, INC	102962	01/25/2022	217.80
	01	236370	DICKS NO000	DICKS NORTHSIDE, INC	102844	01/25/2022	147.48
	01	236371	HAGL TYL000	HAGL, TYLER	1/8/2022	01/25/2022	100.00
	01	236372	INK SPOT000	INK SPOT PRESS, INC	299352	01/25/2022	160.50
	01	236372	INK SPOT000	INK SPOT PRESS, INC	299351	01/25/2022	102.96
	01	236372	INK SPOT000	INK SPOT PRESS, INC	299337	01/25/2022	141.60
	01	236373	LIGHTSPE000	LIGHTSPEED TECHNOLOG	139520	01/25/2022	60.00
	01	236374	MADISNAL000	MADISON NATIONAL LIF	1479270	01/25/2022	2,576.80
	01	236375	MN BOARD000	MN BOARD OF ACCOUNTA	2022 RENEW	01/25/2022	200.00
	01	236376	MN DNR 000	MN DNR OMB	1999-1097	01/25/2022	1,003.38
	01	236377	NORTH HO001	NORTH HOMES, INC/ITA	MR2460	01/25/2022	36,555.00
	01	236378	NORTHLAK000	NORTHERN LAKES VENDI	5820:20261	01/25/2022	16.00
	05	236379	NWSC 001	NWSC	5742	01/25/2022	7,210.33
	01	236380	OFFICDEP000	OFFICE DEPOT	2215404580	01/25/2022	60.50
	01	236380	OFFICDEP000	OFFICE DEPOT	2215404580	01/25/2022	60.50
	01	236380	OFFICDEP000	OFFICE DEPOT	2215404580	01/25/2022	60.50
	01	236381	PITNEY 000	PITNEY BOWES	8000909011	01/25/2022	1,853.80
	01	236382	POPPLERS001	POPPLERS MUSIC STORE	2549467	01/25/2022	32.95
	20	236383	REALLY G000	REALLY GOOD STUFF, L	7848229	01/25/2022	190.08
	03	236384	SAFETYVI000	SAFETY VISION	0674141-IN	01/25/2022	4,790.40
	01	236385	SMARTY S000	SMARTY SYMBOLS	2 YEAR SUB	01/25/2022	320.40
	01	236386	SOLWAY R000	SOLWAY RENTAL	DECEMBER 2	01/25/2022	1,425.00
	01	236387	STAPLES 007	STAPLES ADVANTAGE	3497556268	01/25/2022	91.92
	20	236388	TFH (USA000	TFH (USA) LTD	56601EINV3	01/25/2022	134.00
	01	236389	WARDNJAS000	WARDNER, JASON	1/8/22 MIL	01/25/2022	138.06
	01	236389	WARDNJAS000	WARDNER, JASON	1/8/22	01/25/2022	100.00
	01	236390	ZUTZ ALL000	ZUTZ, ALLEN	1/8/2022	01/25/2022	65.00
	01	236391	ACME TOO000	ACME TOOLS & RENTS	9583737	01/27/2022	19.98
	01	236392	ARD LOR001	ARD, LORI	1/11/22	01/27/2022	140.00
	01	236392	ARD LOR001	ARD, LORI	MILEAGE	01/27/2022	119.34
	01	236393	AULIERIC000	AULIE, RICHARD	1/8/22 GBB	01/27/2022	62.00
	01	236393	AULIERIC000	AULIE, RICHARD	1/8/22 BBB	01/27/2022	63.00
	01	236394	BAUGHBRI000	BAUGHMAN, BRIAN	1/8/22 BBB	01/27/2022	85.00
	01	236395	BEMIDCOM004	BEMIDJI COMMUNITY AR	1849	01/27/2022	10,500.00
	01	236395	BEMIDCOM004	BEMIDJI COMMUNITY AR	1829	01/27/2022	4,000.00
	03	236396	BORDER S001	BORDER STATES ELECTR	923053997	01/27/2022	90.46
	03	236396	BORDER S001	BORDER STATES ELECTR	923584952	01/27/2022	-67.63
	01	236397	BOYER ME000	BOYER MECHANICAL SER	10394	01/27/2022	60.00
	01	236398	CENGAGE 002	CENGAGE LEARNING	78251696	01/27/2022	50.00
	01	236399	COLE PAI000	COLE PAPERS INC	10088954	01/27/2022	253.30
	01	236399	COLE PAI000	COLE PAPERS INC	10095829	01/27/2022	716.77

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236399	COLE PAI000	COLE PAPERS INC	10095829	01/27/2022	1,053.74
01	236399	COLE PAI000	COLE PAPERS INC	10055931	01/27/2022	26,670.00
01	236399	COLE PAI000	COLE PAPERS INC	10095825	01/27/2022	409.74
01	236400	DAHEDJAM001	DAHEDL, JAMES	1/13/22	01/27/2022	165.00
01	236401	DAKOTA S000	DAKOTA SUPPLY GROUP	S101537218	01/27/2022	20.68
01	236401	DAKOTA S000	DAKOTA SUPPLY GROUP	S101529926	01/27/2022	82.37
03	236402	EDLUND C000	EDLUND CHIROPRACTIC	CAMPBELL	01/27/2022	90.00
01	236403	EDMENTUM002	EDMENTUM	INV170619	01/27/2022	1,972.50
01	236404	GRAN COU000	GRAN, COURTNEY	1/11/22	01/27/2022	140.00
01	236404	GRAN COU000	GRAN, COURTNEY	1/11/22 MI	01/27/2022	113.49
01	236405	HAUKEELI000	HAUKEBO, ELIZABETH	1/11/22	01/27/2022	140.00
01	236406	INK SPOT000	INK SPOT PRESS, INC	299379	01/27/2022	229.62
01	236406	INK SPOT000	INK SPOT PRESS, INC	299380	01/27/2022	547.08
01	236406	INK SPOT000	INK SPOT PRESS, INC	299381	01/27/2022	547.08
01	236407	JENKIBRO000	JENKINS, BROOKE	1/11/22	01/27/2022	140.00
01	236408	JOURDDAN000	JOURDAIN, DAN	1/8/22 BBB	01/27/2022	85.00
01	236409	LAITURON000	LAITURI, RONALD	1/11/22	01/27/2022	100.00
01	236409	LAITURON000	LAITURI, RONALD	1/13/22	01/27/2022	100.00
01	236410	LARRYMAC000	SECURITY BANK	28275	01/27/2022	112.29
01	236411	LAURIE'S000	LAURIE'S BLINDS & DE SERVICES	01/27/2022	01/27/2022	3,371.00
05	236412	LITTLE F000	LITTLE FREE LIBRARY	6441	01/27/2022	474.95
01	236413	MORANROB000	MORAN, ROBERT	1/8/22 BBB	01/27/2022	100.00
01	236413	MORANROB000	MORAN, ROBERT	1/8/22 GBB	01/27/2022	85.00
01	236414	OLSONNAT000	OLSON, NATHAN	1/8/22 BBB	01/27/2022	63.00
01	236414	OLSONNAT000	OLSON, NATHAN	1/8/22 MIL	01/27/2022	113.49
01	236414	OLSONNAT000	OLSON, NATHAN	1/8/22 GBB	01/27/2022	62.00
01	236415	PARTSTOW000	PARTS TOWN LLC	28855886	01/27/2022	131.67
01	236416	PURCHASE000	PURCHASE POWER	8000-9090-	01/27/2022	1,853.80
04	236417	RAINBRECO000	RAINBOW RESOURCE CEN	3662607	01/27/2022	171.55
01	236418	ROSSLEWS000	SECURTY BANK USA	39802	01/27/2022	230.25
01	236419	RUPP AND000	RUPP ANDERSON SQUIRE	14184	01/27/2022	3,163.80
01	236420	SCHMIBAI000	SCHMITZ, BAILEY	1/11/22	01/27/2022	130.00
01	236420	SCHMIBAI000	SCHMITZ, BAILEY	1/15/22	01/27/2022	165.00
01	236421	SCHULBRI000	SCHULTZ, BRIAN	1/8/22 BBB	01/27/2022	85.00
01	236422	SEATOSCO001	SEATON, SCOTT	1/8/22 BBB	01/27/2022	100.00
01	236422	SEATOSCO001	SEATON, SCOTT	1/8/22 GBB	01/27/2022	85.00
20	236423	SPEECH P001	SPEECH PARTNERS	SERVICES	01/27/2022	3,812.10
01	236424	THOMAAAR000	THOMAS, AARON	1/8/22 BBB	01/27/2022	100.00
01	236424	THOMAAAR000	THOMAS, AARON	1/8/22 GB	01/27/2022	85.00
01	236425	TRACYROB000	TRACY, ROBIN	1/14/22	01/27/2022	175.00
01	236426	ZUEHLBAY000	ZUEHLKE, BAY	1/15/22	01/27/2022	130.00
01	236427	ZUTZ ALL000	ZUTZ, ALLEN	1/15/22	01/27/2022	100.00
01	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	16,966.48
04	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	600.48
10	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	654.61
20	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	1,704.52
01	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	171.00
20	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	6.00
02	236428	BEMIDEDA001	BEMIDJI EDUCATION AS	20220131AD	01/31/2022	3.00
01	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	8,036.25
02	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	265.00
03	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	545.00
04	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	545.00
05	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	192.00
10	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	92.75
20	236429	CITISTRE000	CITISTREETMN	20220131AF	01/31/2022	579.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		236430	FEDERTAX001	FEDERAL TAXES		01/31/2022	0.00
		236431	FEDERTAX001	FEDERAL TAXES		01/31/2022	0.00
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	3,823.50
02		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	153.00
03		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	365.00
04		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	267.69
10		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	120.00
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	450.00
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	218.90
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	105,910.54
02		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	2,158.90
03		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	6,895.03
04		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	3,339.51
05		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	345.30
10		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	4,058.61
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	9,379.51
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	234.50
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	84,450.02
02		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	2,665.74
03		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	7,075.80
04		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	3,264.26
05		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	199.29
10		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	3,118.17
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	7,176.37
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	19,750.38
02		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	623.43
03		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	1,654.85
04		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	763.41
05		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	46.62
10		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	729.21
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AD	01/31/2022	1,678.35
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	84,450.02
02		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	2,665.74
03		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	7,075.80
04		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	3,264.26
05		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	199.29
10		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	3,118.17
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	7,176.37
01		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	19,750.38
02		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	623.43
03		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	1,654.85
04		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	763.41
05		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	46.62
10		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	729.21
20		236432	FEDERTAX001	FEDERAL TAXES	20220131AF	01/31/2022	1,678.35
01		236433	MII LIFE000	MII LIFE VEB A ADMIN	20220131AF	01/31/2022	62.83
20		236433	MII LIFE000	MII LIFE VEB A ADMIN	20220131AF	01/31/2022	45.50
01		236433	MII LIFE000	MII LIFE VEB A ADMIN	20220131AF	01/31/2022	487.44
03		236433	MII LIFE000	MII LIFE VEB A ADMIN	20220131AF	01/31/2022	54.16
10		236433	MII LIFE000	MII LIFE VEB A ADMIN	20220131AF	01/31/2022	54.16
20		236433	MII LIFE000	MII LIFE VEB A ADMIN	20220131AF	01/31/2022	54.16
01		236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	2,442.93
02		236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	270.50
03		236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	343.75
04		236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	300.65
01		236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	9,342.92

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	1,154.84
	03	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	1,445.50
	04	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	517.64
	10	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	112.13
	20	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	349.37
	01	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	9,033.68
	04	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	275.00
	10	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	758.33
	20	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	1,541.76
	01	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	4,405.81
	04	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	66.55
	10	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	56.12
	20	236434	MII LIFE001	MII LIFE MSA	20220131AD	01/31/2022	290.84
	01	236435	MNCHISUP001	MINNESOTA CHILD SUPP	20220131AD	01/31/2022	601.00
	10	236435	MNCHISUP001	MINNESOTA CHILD SUPP	20220131AD	01/31/2022	676.00
	02	236435	MNCHISUP001	MINNESOTA CHILD SUPP	20220131AD	01/31/2022	107.50
	01	236436	MSEA 001	MSEA	20220131AD	01/31/2022	2,632.36
	02	236436	MSEA 001	MSEA	20220131AD	01/31/2022	25.28
	03	236436	MSEA 001	MSEA	20220131AD	01/31/2022	1,158.48
	04	236436	MSEA 001	MSEA	20220131AD	01/31/2022	94.29
	10	236436	MSEA 001	MSEA	20220131AD	01/31/2022	90.79
	20	236436	MSEA 001	MSEA	20220131AD	01/31/2022	109.88
	01	236436	MSEA 001	MSEA	20220131AD	01/31/2022	773.13
	01	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AD	01/31/2022	4,734.08
	03	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AD	01/31/2022	273.75
	10	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AD	01/31/2022	61.25
	20	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AD	01/31/2022	535.17
	01	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AF	01/31/2022	2,080.45
	03	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AF	01/31/2022	256.67
	10	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AF	01/31/2022	61.25
	20	236437	OMNI/AME000	OMNI/AMERIPRISE FINA	20220131AF	01/31/2022	33.33
	01	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AD	01/31/2022	496.58
	03	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AD	01/31/2022	45.00
	10	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AD	01/31/2022	50.00
	01	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AD	01/31/2022	225.00
	01	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AF	01/31/2022	346.67
	03	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AF	01/31/2022	14.79
	10	236438	OMNI/HOR000	OMNI/HORACE MANN	20220131AF	01/31/2022	41.67
	01	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	7,887.26
	10	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	83.33
	20	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	797.99
	01	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	3,456.84
	02	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	40.00
	04	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	195.00
	10	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	139.80
	20	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AD	01/31/2022	162.13
	01	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AF	01/31/2022	5,039.26
	02	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AF	01/31/2022	35.42
	04	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AF	01/31/2022	170.00
	10	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AF	01/31/2022	166.66
	20	236439	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220131AF	01/31/2022	466.66
	01	236440	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220131AD	01/31/2022	250.00
	03	236440	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220131AD	01/31/2022	36.11
	20	236440	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220131AD	01/31/2022	42.00
	01	236440	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220131AF	01/31/2022	116.66
	03	236440	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220131AF	01/31/2022	16.25



Summary Check Register-Board Updated (Dates: 01/01/22 - 01/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	236440 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220131AF	01/31/2022	41.67
		236441 OMNI/OPP000	OMNI/OPPENHEIMER		01/31/2022	0.00
	01	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	12,444.61
	02	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	319.17
	03	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	1,108.00
	04	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	222.50
	05	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	30.00
	10	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	258.34
	20	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	713.84
	01	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	6,924.32
	02	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	206.00
	03	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	322.29
	04	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	135.67
	10	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	250.00
	20	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AD	01/31/2022	793.33
	01	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	10,877.85
	02	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	480.93
	03	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	827.23
	04	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	248.00
	05	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	30.00
	10	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	329.17
	20	236442 OMNI/OPP000	OMNI/OPPENHEIMER	20220131AF	01/31/2022	1,151.09
	01	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	4,048.00
	20	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	25.00
	05	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	20.00
	04	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	125.00
	02	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	50.00
	01	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	1,554.66
	10	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AD	01/31/2022	200.00
	01	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AF	01/31/2022	1,513.35
	02	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AF	01/31/2022	37.50
	04	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AF	01/31/2022	41.67
	10	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AF	01/31/2022	83.34
	20	236443 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220131AF	01/31/2022	20.84
	01	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	6,298.20
	02	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	349.73
	03	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	397.10
	04	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	438.67
	05	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	108.00
	10	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	1,185.00
	20	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AD	01/31/2022	594.18
	01	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	4,614.05
	02	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	327.91
	03	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	230.28
	04	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	261.13
	05	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	108.00
	10	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	216.68
	20	236444 OMNI/THR000	OMNI/THRIVENT FINANC	20220131AF	01/31/2022	460.02
	01	236445 OMNI/VAL000	OMNI/VALIC	20220131AD	01/31/2022	1,568.32
	20	236445 OMNI/VAL000	OMNI/VALIC	20220131AD	01/31/2022	83.34
	01	236445 OMNI/VAL000	OMNI/VALIC	20220131AF	01/31/2022	1,212.32
	20	236445 OMNI/VAL000	OMNI/VALIC	20220131AF	01/31/2022	83.34
		236446 STATEMIR001	STATE OF MINNESOTA P		01/31/2022	0.00
	10	236447 STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	192.75
	01	236447 STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	0.00
	01	236447 STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	25,811.05

COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT	
	FUND	NUMBER		KEY	NUMBER		DATE
	02	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	2,959.49
	03	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	7,460.83
	04	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	1,378.50
	05	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	216.25
	10	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	239.81
	20	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AD	01/31/2022	1,005.37
	10	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	289.30
	01	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	0.00
	01	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	29,782.05
	02	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	3,414.82
	03	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	8,608.67
	04	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	1,590.61
	05	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	249.52
	10	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	276.70
	20	236447	STATEMIR001	STATE OF MINNESOTA P	20220131AF	01/31/2022	1,160.03
	01	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AD	01/31/2022	102.11
	01	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AD	01/31/2022	75,536.87
	04	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AD	01/31/2022	2,210.03
	10	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AD	01/31/2022	3,478.28
	20	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AD	01/31/2022	7,663.54
	01	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AD	01/31/2022	113.54
	01	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AF	01/31/2022	83,997.02
	04	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AF	01/31/2022	2,457.57
	10	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AF	01/31/2022	3,867.87
	20	236448	STATEMIT001	STATE OF MINNESOTA -	20220131AF	01/31/2022	8,521.82
	01	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	50,906.87
	02	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	1,063.45
	03	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	3,410.85
	04	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	1,623.99
	05	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	160.38
	10	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	1,976.78
	20	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	4,589.58
	01	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	961.00
	02	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	20.00
	03	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	220.00
	10	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	95.00
	20	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	170.00
	01	236449	STATETAX001	STATE TAXES	20220131AD	01/31/2022	55.18
	01	236450	UNITEWAO001	UNITED WAY OF BEMIDJ	20220131AD	01/31/2022	238.00
	02	236450	UNITEWAO001	UNITED WAY OF BEMIDJ	20220131AD	01/31/2022	5.00
	20	236450	UNITEWAO001	UNITED WAY OF BEMIDJ	20220131AD	01/31/2022	20.00
	01	236451	AMITY GR000	AMITY GRAPHICS	35238	01/31/2022	144.58
		236452	ARAMARK 000	ARAMARK		01/31/2022	0.00
	02	236453	ARAMARK 000	ARAMARK	0263000087	01/31/2022	186.56
	02	236453	ARAMARK 000	ARAMARK	0263000087	01/31/2022	83.12
	02	236453	ARAMARK 000	ARAMARK	0263000087	01/31/2022	60.20
	02	236453	ARAMARK 000	ARAMARK	0263000086	01/31/2022	95.54
	02	236453	ARAMARK 000	ARAMARK	0263000085	01/31/2022	83.12
	02	236453	ARAMARK 000	ARAMARK	0263000087	01/31/2022	44.94
	02	236453	ARAMARK 000	ARAMARK	0263000085	01/31/2022	186.56
	02	236453	ARAMARK 000	ARAMARK	0263000083	01/31/2022	95.54
	02	236453	ARAMARK 000	ARAMARK	0263000084	01/31/2022	44.94
	02	236453	ARAMARK 000	ARAMARK	0263000085	01/31/2022	96.85
	02	236453	ARAMARK 000	ARAMARK	0263000085	01/31/2022	32.82
	02	236453	ARAMARK 000	ARAMARK	0263000086	01/31/2022	19.44
	02	236453	ARAMARK 000	ARAMARK	0263000087	01/31/2022	96.85

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	236454	ASL INTE000	ASL INTERPRETING SER	21.11976	01/31/2022	120.00
01	236455	BELTRCO 000	BELTRAMI COUNTY	4 BIRTH CE	01/31/2022	104.00
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	2,535.46
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	3,630.66
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	2,813.89
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	2,682.36
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	5,310.72
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	5,536.99
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	2,961.70
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	1,493.77
01	236456	BEMIDBUS000	BEMIDJI BUS LINES	DECEMBER 2	01/31/2022	6,136.61
01	236457	BORDER S001	BORDER STATES ELECTR	923520571	01/31/2022	21.12
01	236457	BORDER S001	BORDER STATES ELECTR	923520571	01/31/2022	93.30
01	236457	BORDER S001	BORDER STATES ELECTR	923520571	01/31/2022	58.62
01	236457	BORDER S001	BORDER STATES ELECTR	923520571	01/31/2022	64.40
03	236458	BUNICJEN000	BUNICH, JENNIFER	REIMBURSME	01/31/2022	121.77
01	236459	CLARIGLA000	CLARITY GLASS	667852	01/31/2022	201.64
01	236460	FISCHNAT000	FISCHER, NATHAN	1/8/2022-	01/31/2022	62.00
01	236460	FISCHNAT000	FISCHER, NATHAN	1/8/2022 B	01/31/2022	63.00
01	236461	LITTLFAL001	LITTLE FALLS HIGH SC	ACTIVITIES	01/31/2022	175.00
01	236462	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/31/2022	187.03
10	236462	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/31/2022	970.00
01	236462	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/31/2022	2,263.33
04	236462	MN ENERG000	MINNESOTA ENERGY RES	0503477930	01/31/2022	496.23
01	236462	MN ENERG000	MINNESOTA ENERGY RES	0502968367	01/31/2022	248.87
	236463	PANOGOLD001	PAN 'O' GOLD		01/31/2022	0.00
02	236464	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/31/2022	77.02
02	236464	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/31/2022	123.96
02	236464	PANOGOLD001	PAN 'O' GOLD	2002172 20	01/31/2022	53.60
02	236464	PANOGOLD001	PAN 'O' GOLD	2002172 20	01/31/2022	33.50
02	236464	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/31/2022	78.52
02	236464	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/31/2022	99.34
02	236464	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/31/2022	121.30
02	236464	PANOGOLD001	PAN 'O' GOLD	2002172 20	01/31/2022	26.80
02	236464	PANOGOLD001	PAN 'O' GOLD	2002132 20	01/31/2022	228.60
03	236465	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMEN	01/31/2022	150.00
01	236466	READ NAT001	READ NATURALLY	251936	01/31/2022	690.00
20	236467	REALLY G000	REALLY GOOD STUFF, L	7852628	01/31/2022	28.69
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	632.17
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	24,649.68
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	66.15
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	6,082.70
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	25.59
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	7,491.84
02	236468	REINHART000	REINHART FOODSERVICE	SERVICES	01/31/2022	3,094.62
02	236469	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/31/2022	349.72
02	236469	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/31/2022	279.59
02	236469	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	01/31/2022	363.46
10	236470	TEACHONC000	TEACHERS ON CALL	132273	01/31/2022	135.04
01	236471	TEACHPAY000	TEACHER SYNERGY LLC	181452853	01/31/2022	30.51
01	236472	TERRYAUE001	TERRYS AUTO ELECTRIC	1/26/22	01/31/2022	185.99
01	236473	USABLE L000	USABLE LIFE	50045772	01/31/2022	10,743.15
	236474	VERIZON 000	VERIZON WIRELESS		01/31/2022	0.00
01	236475	VERIZON 000	VERIZON WIRELESS	9879768309	01/31/2022	280.14
01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	49.34
01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	49.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	49.34
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	49.34
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	526.58
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	49.34
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	49.34
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	134.69
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	214.91
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	36.01
	04	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	108.03
	20	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	46.01
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	36.01
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	171.35
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	36.01
	20	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	144.69
	20	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	95.35
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	59.34
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	36.01
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	157.37
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	220.04
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	85.35
	05	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	85.35
	01	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	108.68
	20	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	226.10
	20	236475	VERIZON 000	VERIZON WIRELESS	9897481449	01/31/2022	26.01
	01	236476	WEBB MIT000	WEBB, MITCHELL	1/13/22	01/31/2022	130.00
	03	236477	WESTMIND001	WESTMOR INDUSTRIES,	1791164	01/31/2022	3,378.00
Totals for checks							3,212,479.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,874,610.01	749.55	580,403.89	2,455,763.45
02	FOOD SERVICES	41,278.86	29.15	146,921.51	188,229.52
03	TRANSPORTATION	103,576.88	0.00	75,553.94	179,130.82
04	COMMUNITY SERVICES	51,593.41	0.00	11,057.21	62,650.62
05	CAPITAL EXPENDITURE	3,902.54	0.00	95,571.74	99,474.28
07	DEBT SERVICE	0.00	0.00	500.00	500.00
10	SPECIAL PROGRAMS	56,564.81	0.00	5,009.89	61,574.70
20	FEDERAL PROGRAMS	122,218.44	0.00	42,937.41	165,155.85
***	Fund Summary Totals ***	2,253,744.95	778.70	957,955.59	3,212,479.24

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