

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: APRIL 17<sup>TH</sup>, 2023**

**TO: BOARD OF EDUCATION**

**FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES**

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (MARCH 2023)	242762 - 243260	\$3,826,363.73
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Summary Check Register-Board Updated (Dates: 03/01/23 - 03/31/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		242762	BEMIDWES000	BEMIDJI WELDERS SUPP		03/02/2023	0.00
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010100074	03/02/2023	213.18
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010100640	03/02/2023	450.12
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0030033325	03/02/2023	45.00
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010099823	03/02/2023	40.00
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010099708	03/02/2023	823.24
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010100238	03/02/2023	40.00
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010100335	03/02/2023	189.50
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010100360	03/02/2023	484.85
01		242763	BEMIDWES000	BEMIDJI WELDERS SUPP	0010100605	03/02/2023	40.00
01		242764	BIG APPL000	BIG APPLE BAGELS	1001	03/02/2023	85.98
01		242764	BIG APPL000	BIG APPLE BAGELS	1002	03/02/2023	121.10
20		242765	CHARACTE000	CHARACTER CHALLENGE	282201	03/02/2023	4,250.00
04		242766	COLLIMAR001	COLLINS, MARGARET	100	03/02/2023	152.00
01		242767	DICKS NO000	DICKS NORTHSIDE, INC	107446	03/02/2023	186.45
04		242768	DIONNE'S000	DIONNE'S OM YOGA STU	98	03/02/2023	220.50
04		242768	DIONNE'S000	DIONNE'S OM YOGA STU	98	03/02/2023	336.00
01		242769	DULUTDEN001	DULUTH DENFELD HIGH	2/4/23 spe	03/02/2023	119.00
01		242770	FASTENAL001	FASTENAL COMPANY	MNBEM14449	03/02/2023	20.96
01		242771	GLASSLOI000	GLASS, LOIS	REFUND GLA	03/02/2023	12.47
01		242772	INK SPOT000	INK SPOT PRESS, INC	156011	03/02/2023	57.37
04		242773	MARKET 000	MARKETPLACE FOODS	107	03/02/2023	105.00
04		242773	MARKET 000	MARKETPLACE FOODS	76	03/02/2023	96.97
01		242773	MARKET 000	MARKETPLACE FOODS	25	03/02/2023	65.94
04		242773	MARKET 000	MARKETPLACE FOODS	124	03/02/2023	98.11
01		242773	MARKET 000	MARKETPLACE FOODS	395	03/02/2023	89.48
04		242773	MARKET 000	MARKETPLACE FOODS	139	03/02/2023	38.04
20		242774	MARZANO 000	MARZANO RESOURCES LL	M215575	03/02/2023	5,200.00
01		242775	MCLAUFIN000	MCLAUGHLIN, FINNIAN	2/14/12 BH	03/02/2023	130.00
03		242776	MENARDS 002	MENARDS	64434	03/02/2023	20.51
05		242777	MN DEPT 005	MN DEPARTMENT OF HEA	March rene	03/02/2023	35.00
05		242777	MN DEPT 005	MN DEPARTMENT OF HEA	March rene	03/02/2023	35.00
05		242777	MN DEPT 005	MN DEPARTMENT OF HEA	March rene	03/02/2023	35.00
05		242777	MN DEPT 005	MN DEPARTMENT OF HEA	March rene	03/02/2023	35.00
01		242778	MN ENERG000	MINNESOTA ENERGY RES	507884970-	03/02/2023	2,167.65
01		242778	MN ENERG000	MINNESOTA ENERGY RES	502968367-	03/02/2023	246.30
10		242778	MN ENERG000	MINNESOTA ENERGY RES	504251478-	03/02/2023	0.00
01		242778	MN ENERG000	MINNESOTA ENERGY RES	504251478-	03/02/2023	1,868.85
01		242778	MN ENERG000	MINNESOTA ENERGY RES	505872117-	03/02/2023	976.25
01		242779	NLFX PRO002	NLFX PROFESSIONAL	216953	03/02/2023	72.00
01		242780	NORTHWES015	NORTHWESTERN MUTUAL	2182720230	03/02/2023	2,725.09
10		242781	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	03/02/2023	724.90
01		242781	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	03/02/2023	1,691.45
03		242782	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/02/2023	63.50
01		242783	SCHMIBAI000	SCHMITZ, BAILEY	2/14/23 BH	03/02/2023	100.00
04		242784	SUZY 000	SUZY AND HONDO SCHOO	99	03/02/2023	112.50
01		242785	TWIN TRA000	TWIN TRAVEL CONCEPTS	2119 (2)	03/02/2023	5,717.00
01		242786	VAADLHAA002	VAADLAND HAAKON	2/11/23 BB	03/02/2023	161.81
20		242787	BEMIDSPE001	BEMIDJI SPEECH-LANGU	February 2	03/03/2023	1,280.00
01		242788	CASSLAHI001	CASS LAKE-BENA HIGH	49	03/03/2023	72.00
01		242789	DICKSPL&001	DICK'S PLUMBING & HE	02132023-B	03/03/2023	150.00
01		242789	DICKSPL&001	DICK'S PLUMBING & HE	02132023-B	03/03/2023	56.85
02		242790	ECOLAB P000	ECOLAB PEST ELIM DIV	3/23	03/03/2023	367.54
		242791	MSBA 001	MSBA		03/03/2023	0.00
		242792	MSBA 001	MSBA		03/03/2023	0.00
01		242793	MSBA 001	MSBA	02926-C4B9	03/03/2023	125.00

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	242793	MSBA	001 MSBA	02926-C4B9	03/03/2023	210.00
	01	242793	MSBA	001 MSBA	02973-K4S3	03/03/2023	125.00
	01	242793	MSBA	001 MSBA	03181-L8H7	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	03897-H1S3	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	03898-j2p5	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	03869-V3W1	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	03870-K4R0	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	03055-K0G3	03/03/2023	230.00
	01	242793	MSBA	001 MSBA	03054-W9S2	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	03868-X4H6	03/03/2023	135.00
	01	242793	MSBA	001 MSBA	02738-H0R2	03/03/2023	125.00
	01	242793	MSBA	001 MSBA	02738-H0R2	03/03/2023	210.00
	01	242793	MSBA	001 MSBA	02974-D0L2	03/03/2023	210.00
	01	242793	MSBA	001 MSBA	03867-V0M9	03/03/2023	135.00
	02	242794	NEI BOC001	NEI BOTTLING CO	2/23	03/03/2023	3,999.70
	01	242795	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	03/03/2023	299.00
	04	242795	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/03/2023	250.00
	10	242795	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/03/2023	250.00
	20	242795	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/03/2023	250.00
	01	242795	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/03/2023	3,860.00
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	6.83
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	18.60
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	7.26
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	5,385.76
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	23.22
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	21.47
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	26.53
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	13.48
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	7.85
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	94.73
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	26.01
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	14.09
	03	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	26.55
	20	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	7.91
	04	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	19.87
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	35.75
	01	242796	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES J		03/03/2023	41.61
	01	242797	PEQUOT L000	PEQUOT LAKES SCHOOL	48	03/03/2023	90.00
	01	242798	REGION 8001	REGION 8AA	2023 Wrest	03/03/2023	1,790.00
	01	242799	SOUTH28000	SOUTHWEST METRO ISD	4272	03/03/2023	3,084.48
	01	242800	SWENSELC001	SWENSON ELECTRIC CO	No invoice	03/03/2023	23.50
	01	242801	T & K SN000	T & K SNOW REMOVAL L	10263	03/03/2023	225.00
		242802	VERIZON 000	VERIZON WIRELESS		03/03/2023	0.00
	01	242803	VERIZON 000	VERIZON WIRELESS	9928110025	03/03/2023	280.08
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	49.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	399.25
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	49.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	59.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	556.24
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	49.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	49.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	134.44
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	214.54
	03	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	206.28
	04	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	40.03

Summary Check Register-Board Updated (Dates: 03/01/23 - 03/31/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	215.52
	20	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	45.92
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	36.98
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	85.18
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	35.92
	20	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	144.44
	20	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	95.18
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	59.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	35.92
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	219.62
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	85.18
	05	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	49.26
	01	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	114.88
	20	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	28.02
	20	242803	VERIZON 000	VERIZON WIRELESS	9927892993	03/03/2023	40.01
		242804	ACE ONT001	ACE ON THE LAKE		03/06/2023	0.00
		242805	ACE ONT001	ACE ON THE LAKE		03/06/2023	0.00
	01	242806	ACE ONT001	ACE ON THE LAKE	970194	03/06/2023	12.91
	01	242806	ACE ONT001	ACE ON THE LAKE	965855	03/06/2023	7.19
	01	242806	ACE ONT001	ACE ON THE LAKE	968359	03/06/2023	75.90
	01	242806	ACE ONT001	ACE ON THE LAKE	967219	03/06/2023	75.90
	01	242806	ACE ONT001	ACE ON THE LAKE	964799	03/06/2023	67.89
	01	242806	ACE ONT001	ACE ON THE LAKE	969590	03/06/2023	45.88
	01	242806	ACE ONT001	ACE ON THE LAKE	965291	03/06/2023	19.39
	01	242806	ACE ONT001	ACE ON THE LAKE	967532	03/06/2023	21.58
	01	242806	ACE ONT001	ACE ON THE LAKE	963015	03/06/2023	17.25
	01	242806	ACE ONT001	ACE ON THE LAKE	964775	03/06/2023	117.83
	01	242806	ACE ONT001	ACE ON THE LAKE	963906	03/06/2023	10.78
	01	242806	ACE ONT001	ACE ON THE LAKE	969881	03/06/2023	21.58
	01	242806	ACE ONT001	ACE ON THE LAKE	963611	03/06/2023	16.51
	01	242806	ACE ONT001	ACE ON THE LAKE	962685	03/06/2023	23.30
	01	242806	ACE ONT001	ACE ON THE LAKE	963032	03/06/2023	-8.26
	01	242806	ACE ONT001	ACE ON THE LAKE	963248	03/06/2023	279.34
	01	242806	ACE ONT001	ACE ON THE LAKE	963031	03/06/2023	13.75
	01	242806	ACE ONT001	ACE ON THE LAKE	970924	03/06/2023	52.46
	01	242807	ANDYMARK000	ANDYMARK, INC	ECR9K76	03/06/2023	235.40
	03	242808	ARAMARK 000	ARAMARK	2630113900	03/06/2023	41.10
	01	242809	BEMIDBUS000	BEMIDJI BUS LINES	22021	03/06/2023	1,975.00
	03	242809	BEMIDBUS000	BEMIDJI BUS LINES	1439	03/06/2023	33,968.10
	01	242810	BEMIDCOO000	BEMIDJI COOP ASSN	34303	03/06/2023	1,624.00
	01	242810	BEMIDCOO000	BEMIDJI COOP ASSN	34198	03/06/2023	2,131.91
	01	242811	BIG APPL000	BIG APPLE BAGELS	1003	03/06/2023	116.97
	01	242812	BLICK AR000	BLICK ART MATERIALS	388997	03/06/2023	111.86
	20	242813	CHROMBOO000	CHROMEBOOK PARTS .CO	158328	03/06/2023	45.97
		242814	CITY BEM001	CITY OF BEMIDJI		03/06/2023	0.00
	01	242815	CITY BEM001	CITY OF BEMIDJI	005056	03/06/2023	2,503.27
	01	242815	CITY BEM001	CITY OF BEMIDJI	008908	03/06/2023	1,493.87
	03	242815	CITY BEM001	CITY OF BEMIDJI	007047	03/06/2023	370.41
	01	242815	CITY BEM001	CITY OF BEMIDJI	103322-000	03/06/2023	97.55
	10	242815	CITY BEM001	CITY OF BEMIDJI	106182-000	03/06/2023	51.61
	01	242815	CITY BEM001	CITY OF BEMIDJI	106182-000	03/06/2023	120.41
	01	242815	CITY BEM001	CITY OF BEMIDJI	009734	03/06/2023	6,007.26
	01	242815	CITY BEM001	CITY OF BEMIDJI	005019	03/06/2023	1,370.22
	01	242815	CITY BEM001	CITY OF BEMIDJI	009789	03/06/2023	40.21
	01	242815	CITY BEM001	CITY OF BEMIDJI	005070	03/06/2023	577.39
	01	242815	CITY BEM001	CITY OF BEMIDJI	006203	03/06/2023	98.20

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242815	CITY BEM001	CITY OF BEMIDJI	110542	03/06/2023	3,399.92
	01	242815	CITY BEM001	CITY OF BEMIDJI	005027	03/06/2023	268.91
	01	242816	CONTRACT000	CONTRACT PAPER GROUP	4300877710	03/06/2023	32,340.00
	02	242817	CULINEX 000	CULINEX	3/3/23	03/06/2023	306.22
		242818	CULLIGAN001	CULLIGAN		03/06/2023	0.00
	03	242819	CULLIGAN001	CULLIGAN	250-004270	03/06/2023	82.25
	01	242819	CULLIGAN001	CULLIGAN	250-006592	03/06/2023	327.69
	01	242819	CULLIGAN001	CULLIGAN	250-011027	03/06/2023	213.75
	01	242819	CULLIGAN001	CULLIGAN	250-003951	03/06/2023	247.08
	01	242819	CULLIGAN001	CULLIGAN	250-004460	03/06/2023	230.09
	01	242819	CULLIGAN001	CULLIGAN	250-004458	03/06/2023	222.09
	01	242819	CULLIGAN001	CULLIGAN	250-000427	03/06/2023	136.49
	01	242820	CUSTOM M000	CUSTOM MEDICAL EQUIP	"INVOICE"	03/06/2023	2,510.98
	01	242821	DICKS N0000	DICKS NORTHSIDE, INC	107278	03/06/2023	535.67
	01	242822	ECOLAB P000	ECOLAB PEST ELIM DIV	8843144	03/06/2023	452.36
		242823	FIRELINE000	FIRELINE SPRINKLER C		03/06/2023	0.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60076-22	03/06/2023	270.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60074-22	03/06/2023	270.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60079-22	03/06/2023	720.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60078-22	03/06/2023	360.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60869-22	03/06/2023	360.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60282-22	03/06/2023	275.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60072-22	03/06/2023	765.00
	05	242824	FIRELINE000	FIRELINE SPRINKLER C	60077-22	03/06/2023	270.00
		242825	FLEETPRI000	FLEETPRIDE		03/06/2023	0.00
	03	242826	FLEETPRI000	FLEETPRIDE	105815975	03/06/2023	334.11
	03	242826	FLEETPRI000	FLEETPRIDE	105821361	03/06/2023	134.62
	03	242826	FLEETPRI000	FLEETPRIDE	105672239	03/06/2023	35.48
	03	242826	FLEETPRI000	FLEETPRIDE	105686061	03/06/2023	41.51
	03	242826	FLEETPRI000	FLEETPRIDE	105566024	03/06/2023	265.92
	03	242826	FLEETPRI000	FLEETPRIDE	105650897	03/06/2023	-128.00
	03	242826	FLEETPRI000	FLEETPRIDE	105566690	03/06/2023	699.40
	03	242826	FLEETPRI000	FLEETPRIDE	105831100	03/06/2023	-53.16
	03	242826	FLEETPRI000	FLEETPRIDE	105828940	03/06/2023	70.19
	01	242827	FLINNSCI001	FLINN SCIENTIFIC INC	2840227	03/06/2023	62.00
	01	242828	GOPHEATS000	GOPHER ATHLETIC SUP	IN263296	03/06/2023	139.99
	01	242829	HILLYFLC000	HILLYARD/HUTCHINSON	700537141	03/06/2023	97.64
	01	242830	INK SPOT000	INK SPOT PRESS, INC	139.70	03/06/2023	139.70
	01	242831	INNOVOFF000	INNOVATIVE OFFICE SO	IN4070829	03/06/2023	20.76
	01	242831	INNOVOFF000	INNOVATIVE OFFICE SO	IN4070829	03/06/2023	114.66
	06	242832	JACKSO&A000	JACKSON & ASSOCIATES	55063-7	03/06/2023	119,795.00
	20	242833	LAKESLEM000	LAKESHORE LEARNING M	4664470223	03/06/2023	263.34
	01	242833	LAKESLEM000	LAKESHORE LEARNING M	4664470223	03/06/2023	0.00
	03	242834	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB53542	03/06/2023	222.07
	03	242834	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB53907	03/06/2023	574.75
	03	242834	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB49777-2	03/06/2023	177.33
	03	242834	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB53542-1	03/06/2023	215.70
	01	242835	MN SOCIE000	MN SOCIETY OF CPA'S	335045	03/06/2023	355.00
	01	242836	MONOPRIC000	MONOPRICE, INC	23325410	03/06/2023	80.43
	20	242837	MORELCHT001	MORELLS CHIPPEWA TRA	370330	03/06/2023	175.00
	20	242837	MORELCHT001	MORELLS CHIPPEWA TRA	370330	03/06/2023	175.00
	05	242838	NAYLOR H000	NAYLOR HEATING & REF	150641	03/06/2023	1,261.88
	03	242839	NELSOINT000	NELSON INTERNATIONAL	X102192510	03/06/2023	-312.50
	03	242839	NELSOINT000	NELSON INTERNATIONAL	X102191838	03/06/2023	296.51
	03	242839	NELSOINT000	NELSON INTERNATIONAL	X102192511	03/06/2023	-265.63
	03	242839	NELSOINT000	NELSON INTERNATIONAL	X102192186	03/06/2023	1,071.38

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242839	NELSOINT000	NELSON INTERNATIONAL	R102031124	03/06/2023	308.00
	03	242840	NORTH CE005	NORTH CENTRAL BUS, I	299336	03/06/2023	82.46
	03	242840	NORTH CE005	NORTH CENTRAL BUS, I	297403	03/06/2023	1,079.02
	03	242840	NORTH CE005	NORTH CENTRAL BUS, I	298828	03/06/2023	180.60
	01	242841	NORTHCOU002	NORTH COUNTRY OVERHE	17522	03/06/2023	2,425.00
	03	242842	NORTHDAL000	NORTHDAL OIL INC	74736	03/06/2023	24,257.88
	03	242843	NORTHLAK000	NORTHERN LAKES VENDI	5820:23782	03/06/2023	10.00
	03	242843	NORTHLAK000	NORTHERN LAKES VENDI	5820:23584	03/06/2023	40.00
	03	242843	NORTHLAK000	NORTHERN LAKES VENDI	5820:23389	03/06/2023	24.00
	03	242843	NORTHLAK000	NORTHERN LAKES VENDI	5820:23281	03/06/2023	32.00
	02	242844	PANOGOLD001	PAN 'O' GOLD	3/3/23	03/06/2023	800.79
	03	242845	PASKVAN 000	PASKVAN INDUSTRIES	1357	03/06/2023	829.54
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	954.53
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	31,631.53
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	52.50
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	5,644.96
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	4,933.09
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	1,307.71
	02	242846	PERFORMA000	PERFORMANCE FOODSERV	3/3/23	03/06/2023	3.00
	01	242847	RACKCOAC000	RACKCOACH	5068	03/06/2023	1,500.00
	01	242848	RAPHAELS001	RAPHAELS BAKERY CAFE	10049	03/06/2023	31.95
	01	242848	RAPHAELS001	RAPHAELS BAKERY CAFE	10045	03/06/2023	33.60
	03	242848	RAPHAELS001	RAPHAELS BAKERY CAFE	10053	03/06/2023	122.00
	01	242849	RENAILEA001	RENAISSANCE LEARNING	INV5280039	03/06/2023	65.45
	01	242850	ROGER'S 000	ROGER'S TWO WAY RADI	22779	03/06/2023	11.00
	01	242850	ROGER'S 000	ROGER'S TWO WAY RADI	22759	03/06/2023	135.00
	03	242850	ROGER'S 000	ROGER'S TWO WAY RADI	22813	03/06/2023	1,425.00
	01	242851	ROSSLEWS000	ROSS LEWIS SIGN CO.	40871	03/06/2023	300.00
	03	242852	ROYAL PA000	ROYAL PARKS PROPERTI	0005	03/06/2023	2,812.50
	03	242853	POMP'S 000	POMP'S TIRE SERVICE,	317-54999	03/06/2023	200.00
	03	242853	POMP'S 000	POMP'S TIRE SERVICE,	317-55066	03/06/2023	1,546.32
	04	242854	SKEETSTI001	SKEETER STITCH, INC	GDE Dance	03/06/2023	463.95
	01	242855	SKIPS TI000	SKIPS TIRE AND SERVI	243630	03/06/2023	265.07
	20	242856	SOUTHPAW000	SOUTHPAW ENTERPRISES	00529888	03/06/2023	288.58
	01	242857	SOUTHSIT001	SOUTHSIDE TOWING & R	33488	03/06/2023	84.49
	03	242858	STEIN'S 000	STEIN'S BUS SERVICE	02172023	03/06/2023	818.00
	04	242859	STITTMEA000	STITTSWORTH MEATS	201625	03/06/2023	400.00
	02	242860	SYSKO 000	SYSKO NORTH DAKOTA,	3/3/23	03/06/2023	279.48
	02	242860	SYSKO 000	SYSKO NORTH DAKOTA,	3/3/23	03/06/2023	929.60
	02	242860	SYSKO 000	SYSKO NORTH DAKOTA,	3/3/23	03/06/2023	76.94
	02	242860	SYSKO 000	SYSKO NORTH DAKOTA,	3/3/23	03/06/2023	2,254.59
	01	242861	T & K SN000	T & K SNOW REMOVAL L	10265	03/06/2023	50.00
	01	242862	TUMBLEWE000	TUMBLEWEED PRESS INC	113201	03/06/2023	2,876.40
	01	242863	UNIVERSA003	UNIVERSAL ATHLETIC -	US11920231	03/06/2023	4,426.68
	01	242864	US OMNI 000	US OMNI & TSACG COMP	2303-7511	03/06/2023	66.00
		242865	AMAZON C000	AMAZON CAPITAL SERVI		03/07/2023	0.00
		242866	AMAZON C000	AMAZON CAPITAL SERVI		03/07/2023	0.00
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	136D-CXRY-	03/07/2023	109.98
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	136D-CXRY-	03/07/2023	0.00
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	1HQ9-RQDN-	03/07/2023	695.88
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	1RHR-1VQV-	03/07/2023	158.86
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	1M93-W3LD-	03/07/2023	25.36
	05	242867	AMAZON C000	AMAZON CAPITAL SERVI	1YHL-4XKH-	03/07/2023	209.86
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	1QFH-M1GP-	03/07/2023	23.98
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	1L1X-JQVX-	03/07/2023	51.55
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	19G4-DDDN-	03/07/2023	158.74

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	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	1X7N-F19G-	03/07/2023	174.95
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	1TRQ-YG6P-	03/07/2023	202.13
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	1WNJ-X99D-	03/07/2023	1,195.46
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	174M-3YHT	03/07/2023	33.42
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	174M-3YHT	03/07/2023	0.00
	20	242867	AMAZON C000	AMAZON CAPITAL SERVI	1R36-HG1H-	03/07/2023	868.46
	01	242867	AMAZON C000	AMAZON CAPITAL SERVI	1W3N-67HG-	03/07/2023	79.90
	01	242868	ANDYMARK000	ANDYMARK, INC	EL8M5LB	03/07/2023	740.47
	01	242869	BELTREL001	BELTRAMI ELECTRIC CO	1586800	03/07/2023	826.89
	01	242869	BELTREL001	BELTRAMI ELECTRIC CO	1586800	03/07/2023	3,514.77
	01	242869	BELTREL001	BELTRAMI ELECTRIC CO	1586800	03/07/2023	3,546.99
	01	242869	BELTREL001	BELTRAMI ELECTRIC CO	1586800	03/07/2023	6,398.50
	01	242870	BEMIDPAP000	NETWORK SERVICES CO	95419	03/07/2023	359.40
	01	242871	CAROLBIS000	CAROLINA BIO SUPPLY	52076015 R	03/07/2023	139.00
	01	242872	COLE PAI000	COLE PAPERS INC	10265211	03/07/2023	181.85
	01	242872	COLE PAI000	COLE PAPERS INC	10265210	03/07/2023	32.22
	01	242872	COLE PAI000	COLE PAPERS INC	10265212	03/07/2023	221.91
	01	242872	COLE PAI000	COLE PAPERS INC	10264775	03/07/2023	148.80
	01	242872	COLE PAI000	COLE PAPERS INC	10264775	03/07/2023	999.90
	01	242872	COLE PAI000	COLE PAPERS INC	10264775	03/07/2023	840.00
	01	242872	COLE PAI000	COLE PAPERS INC	10264775	03/07/2023	840.00
	01	242873	FLINNSCI001	FLINN SCIENTIFIC INC	2842035	03/07/2023	52.04
	20	242874	FOLLETT 003	FOLLETT CONTENT SOLU	632440	03/07/2023	2,227.50
	01	242875	FORUM CO000	FORUM COMMUNICATIONS	MP55539022	03/07/2023	410.38
	01	242875	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/07/2023	899.00
	01	242876	GIOVAPIZ001	GIOVANNI'S PIZZA	228-89	03/07/2023	81.20
	01	242877	GRAINGER001	GRAINGER WW INC	9620432857	03/07/2023	16.10
	01	242877	GRAINGER001	GRAINGER WW INC	9620432857	03/07/2023	20.96
	01	242878	HILLYFLC000	HILLYARD/HUTCHINSON	700537488	03/07/2023	35.39
	03	242879	L&M SUI001	L & M FLEET SUPPLY I	2/8/23 CRE	03/07/2023	-12.88
	01	242879	L&M SUI001	L & M FLEET SUPPLY I	915972	03/07/2023	9.89
	01	242879	L&M SUI001	L & M FLEET SUPPLY I	9510748	03/07/2023	24.98
	01	242880	LIBERTY 005	LIBERTY SUPPLY	1302092	03/07/2023	465.74
	01	242881	MENARDS 002	MENARDS	64744	03/07/2023	523.02
	01	242881	MENARDS 002	MENARDS	64826	03/07/2023	23.99
		242882	NAPAAUTO001	NAPA AUTO PARTS		03/07/2023	0.00
		242883	NAPAAUTO001	NAPA AUTO PARTS		03/07/2023	0.00
		242884	NAPAAUTO001	NAPA AUTO PARTS		03/07/2023	0.00
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	471912	03/07/2023	319.63
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	271498	03/07/2023	46.05
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	472853	03/07/2023	21.59
	01	242885	NAPAAUTO001	NAPA AUTO PARTS	470389	03/07/2023	7.69
	01	242885	NAPAAUTO001	NAPA AUTO PARTS	470397	03/07/2023	44.38
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	472378	03/07/2023	21.30
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	471499	03/07/2023	20.99
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	471730	03/07/2023	4.61
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	471617	03/07/2023	477.95
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	469590	03/07/2023	139.64
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	469787	03/07/2023	95.81
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	469812	03/07/2023	24.44
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	470029	03/07/2023	42.60
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	470515	03/07/2023	31.98
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	270542	03/07/2023	108.00
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	470729	03/07/2023	20.99
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	470787	03/07/2023	61.93
	03	242885	NAPAAUTO001	NAPA AUTO PARTS	471307	03/07/2023	33.36

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	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	242885 NAPAAUTO001	NAPA AUTO PARTS	470230 03/07/2023	21.16
	03	242885 NAPAAUTO001	NAPA AUTO PARTS	471789 03/07/2023	41.49
	01	242885 NAPAAUTO001	NAPA AUTO PARTS	470415 03/07/2023	46.88
	01	242886 OTTERTAI001	OTTER TAIL POWER CO	51563 03/07/2023	40.65
	01	242887 PEACEMAK000	PEACEMAKER RESOURCES	2472 03/07/2023	840.00
	01	242888 POPPLERS001	POPPLERS MUSIC STORE	2695458 03/07/2023	286.00
	01	242888 POPPLERS001	POPPLERS MUSIC STORE	2717022 03/07/2023	4.00
	01	242889 ROSS CHU000	ROSS, CHUCK	2/4/23 GBB 03/07/2023	145.00
	01	242890 SCHMIMUT000	SCHMITT DIRECTOR CEN	5104652 03/07/2023	854.99
	05	242891 SELL HAR001	SELL HARDWARE, INC.	PSI2176276 03/07/2023	5,177.16
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	493.20
	02	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	1,591.96
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	76.72
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	306.88
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	4,173.65
	04	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	354.83
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	76.72
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	153.44
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	76.72
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	4,952.55
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	3,507.20
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	102.75
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	2,520.80
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	1,965.95
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	308.25
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	205.50
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	102.75
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	657.60
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	1,041.20
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	534.30
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	1,335.75
	01	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	205.50
	20	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	219.20
	20	242892 TEACHONC000	TEACHERS ON CALL	144254 03/07/2023	76.72
	01	242893 VERIZON 000	VERIZON WIRELESS	9928491751 03/07/2023	1,015.29
	03	242894 ARAMARK 000	ARAMARK	2630108843 03/08/2023	38.11
	03	242894 ARAMARK 000	ARAMARK	2630115485 03/08/2023	18.90
	03	242894 ARAMARK 000	ARAMARK	2630111370 03/08/2023	38.11
	01	242895 ASL INTE000	ASL INTERPRETING SER	23.02705 03/08/2023	198.00
	01	242895 ASL INTE000	ASL INTERPRETING SER	23.02889 03/08/2023	495.00
	03	242896 BELTRCOL000	BELTRAMI COUNTY-LICE	03/03/23 03/08/2023	3,090.00
	04	242897 BEMIDCOM002	BEMIDJI COMMUNITY TH	713 03/08/2023	14.00
	01	242898 BLUE CRB001	BLUE CROSS BLUE SHIE	2303023982 03/08/2023	3,014.00
	01	242899 BSU BUSI000	BSU - BUSINESS SERVI	03062023 03/08/2023	38,978.64
	01	242900 CUSTOM M000	CUSTOM MEDICAL EQUIP	58858 03/08/2023	7,950.67
	01	242900 CUSTOM M000	CUSTOM MEDICAL EQUIP	58858 03/08/2023	1,557.33
	01	242901 INTERDET000	INTERQUEST DETECTION	105NM-FEB2 03/08/2023	990.00
	01	242902 INTERMED000	INTERMEDIATE DIST 28	03/03/23 03/08/2023	941.07
	01	242903 JOSTENS 000	JOSTENS INC	30450940 03/08/2023	1,137.00
	01	242903 JOSTENS 000	JOSTENS INC	30450940 03/08/2023	8.60
	01	242904 JP MARKE000	JP MARKETING	3408B 03/08/2023	462.00
	01	242904 JP MARKE000	JP MARKETING	3408B 03/08/2023	16.02
	01	242904 JP MARKE000	JP MARKETING	3409B 03/08/2023	620.52
	06	242905 LINDELLC000	LINDELL CONSULTING,	LCFEB 03/08/2023	1,800.00
		242906 LUEKENS 001	LUEKENS VILLAGE FOOD	03/08/2023	0.00
		242907 LUEKENS 001	LUEKENS VILLAGE FOOD	03/08/2023	0.00



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-16/4470	03/08/2023	94.87
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-14/4467	03/08/2023	21.67
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-03/4452	03/08/2023	95.79
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-16/5092	03/08/2023	17.37
	20	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-21/4475	03/08/2023	145.98
	10	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-28/4482	03/08/2023	18.37
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-17/4470	03/08/2023	50.54
	20	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-09/4461	03/08/2023	82.41
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-09/2489	03/08/2023	15.25
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-07/4457	03/08/2023	23.07
	20	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-06/4746	03/08/2023	107.57
	20	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-14/4467	03/08/2023	48.89
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-02/2393	03/08/2023	17.94
	20	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-13/5087	03/08/2023	105.43
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-14/5697	03/08/2023	10.32
	02	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-27/5722	03/08/2023	33.49
	02	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-27/5722	03/08/2023	33.49
	10	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-24/3915	03/08/2023	50.49
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-23/4477	03/08/2023	19.33
	01	242908	LUEKENS 001	LUEKENS VILLAGE FOOD	02-22/5714	03/08/2023	148.15
		242909	LUEKENS 002	LUEKENS VILLAGE FOOD		03/08/2023	0.00
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-01/6897	03/08/2023	101.98
	10	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-15/1376	03/08/2023	12.78
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-15/1581	03/08/2023	51.23
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-14/6737	03/08/2023	126.55
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-08/6912	03/08/2023	52.46
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-17/1586	03/08/2023	22.75
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-22/1601	03/08/2023	8.94
	10	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-07/1555	03/08/2023	9.98
	01	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-10/1564	03/08/2023	33.41
	10	242910	LUEKENS 002	LUEKENS VILLAGE FOOD	02-21/1598	03/08/2023	4.98
	01	242911	MAGELMAR000	MAGELSSSEN, MARGRETA	PAC-Feb-Ch	03/08/2023	75.00
	01	242911	MAGELMAR000	MAGELSSSEN, MARGRETA	PAC-Feb-Ch	03/08/2023	12.00
	03	242912	NELSOINT000	NELSON INTERNATIONAL	X102192941	03/08/2023	227.05
	03	242913	ROSSLEWS000	ROSS LEWIS SIGN CO.	40889	03/08/2023	160.00
	01	242914	TAG-UP 000	TAG-UP	265578R	03/08/2023	36.00
	01	242914	TAG-UP 000	TAG-UP	265578R	03/08/2023	27.80
	01	242914	TAG-UP 000	TAG-UP	265432D	03/08/2023	129.00
	01	242914	TAG-UP 000	TAG-UP	265432D	03/08/2023	15.74
	04	242915	THE DIVE000	THE DIVE DEPOT	71	03/08/2023	200.00
	01	242916	TIRESPLU001	TIRES PLUS	210613	03/08/2023	136.27
	03	242917	WEX BANK000	FLEET FUELING	87770865	03/08/2023	501.53
		242918	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242919	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242920	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242921	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242922	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242923	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242924	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242925	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
		242926	BANKOFM0000	BANK OF MONTREALMC		03/09/2023	0.00
	01	242927	BANKOFM0000	BANK OF MONTREALMC	OLDING 2	03/09/2023	536.08
	20	242927	BANKOFM0000	BANK OF MONTREALMC	THERALDSON	03/09/2023	108.20
	01	242927	BANKOFM0000	BANK OF MONTREALMC	HAMMIT REN	03/09/2023	199.00
	20	242927	BANKOFM0000	BANK OF MONTREALMC	WADENA	03/09/2023	181.87
	20	242927	BANKOFM0000	BANK OF MONTREALMC	WADENA	03/09/2023	181.87

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	242927	BANKOFMO000	BANK OF MONTREALMC	FENNER	03/09/2023	90.46
	01	242927	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	03/09/2023	45.77
	01	242927	BANKOFMO000	BANK OF MONTREALMC	OLSON3	03/09/2023	8.00
	20	242927	BANKOFMO000	BANK OF MONTREALMC	OLDING	03/09/2023	120.00
	05	242927	BANKOFMO000	BANK OF MONTREALMC	PEARSON HM	03/09/2023	1,473.27
	20	242927	BANKOFMO000	BANK OF MONTREALMC	RICHARDSON	03/09/2023	55.94
	20	242927	BANKOFMO000	BANK OF MONTREALMC	FRIEDT	03/09/2023	203.51
	01	242927	BANKOFMO000	BANK OF MONTREALMC	DIANEALBER	03/09/2023	253.32
	05	242927	BANKOFMO000	BANK OF MONTREALMC	PEARSON 2	03/09/2023	135.56
	01	242927	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	03/09/2023	63.11
	20	242927	BANKOFMO000	BANK OF MONTREALMC	MURPHY 2	03/09/2023	1,367.04
	01	242927	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	03/09/2023	73.00
	04	242927	BANKOFMO000	BANK OF MONTREALMC	MISCHKE	03/09/2023	30.00
	20	242927	BANKOFMO000	BANK OF MONTREALMC	MURPHY 1	03/09/2023	118.36
	20	242927	BANKOFMO000	BANK OF MONTREALMC	MURPHY - C	03/09/2023	-6.06
	01	242927	BANKOFMO000	BANK OF MONTREALMC	ANDRERSON	03/09/2023	149.86
	20	242927	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	03/09/2023	59.10
	01	242927	BANKOFMO000	BANK OF MONTREALMC	CHECK REPL	03/09/2023	962.50
	01	242927	BANKOFMO000	BANK OF MONTREALMC	NORTHERN W	03/09/2023	355.02
	01	242927	BANKOFMO000	BANK OF MONTREALMC	OLSON 2	03/09/2023	5.35
	20	242927	BANKOFMO000	BANK OF MONTREALMC	THERALDSON	03/09/2023	110.00
	01	242927	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	03/09/2023	36.48
	20	242927	BANKOFMO000	BANK OF MONTREALMC	MURPHY 3	03/09/2023	412.82
	20	242927	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	03/09/2023	72.00
	20	242927	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	03/09/2023	34.96
	01	242927	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	03/09/2023	126.12
	01	242927	BANKOFMO000	BANK OF MONTREALMC	WAREHOUSE	03/09/2023	120.00
	01	242927	BANKOFMO000	BANK OF MONTREALMC	RUSSEL	03/09/2023	99.00
	01	242927	BANKOFMO000	BANK OF MONTREALMC	NEWBY BHS	03/09/2023	856.63
	01	242927	BANKOFMO000	BANK OF MONTREALMC	GOOCH	03/09/2023	29.76
	01	242927	BANKOFMO000	BANK OF MONTREALMC	HICKMAN	03/09/2023	114.40
	01	242927	BANKOFMO000	BANK OF MONTREALMC	BINSTOCK	03/09/2023	644.80
	05	242927	BANKOFMO000	BANK OF MONTREALMC	PEARSON RE	03/09/2023	-148.62
	01	242927	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	03/09/2023	1.62
	01	242927	BANKOFMO000	BANK OF MONTREALMC	FULLER	03/09/2023	1,044.00
	01	242927	BANKOFMO000	BANK OF MONTREALMC	HENRY	03/09/2023	1,248.00
	01	242927	BANKOFMO000	BANK OF MONTREALMC	REVERING 2	03/09/2023	677.25
	01	242927	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	03/09/2023	3.24
	01	242927	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	03/09/2023	121.76
	01	242927	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	03/09/2023	68.95
	20	242927	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	03/09/2023	16.35
	01	242927	BANKOFMO000	BANK OF MONTREALMC	ANNUAL REN	03/09/2023	348.00
	03	242927	BANKOFMO000	BANK OF MONTREALMC	OLSON 1	03/09/2023	33.03
	01	242927	BANKOFMO000	BANK OF MONTREALMC	WAREHOUSE-	03/09/2023	120.00
	04	242927	BANKOFMO000	BANK OF MONTREALMC	JESSEN Kid	03/09/2023	1,571.64
	20	242927	BANKOFMO000	BANK OF MONTREALMC	RUNDQUIST	03/09/2023	319.78
	01	242927	BANKOFMO000	BANK OF MONTREALMC	BINSTOCK2	03/09/2023	136.50
	20	242927	BANKOFMO000	BANK OF MONTREALMC	STOLL	03/09/2023	774.59
	20	242927	BANKOFMO000	BANK OF MONTREALMC	WILDE 1	03/09/2023	874.92
	01	242928	AMAZON C000	AMAZON CAPITAL SERVI	1LXH-HHDT-	03/10/2023	1,402.40
	20	242928	AMAZON C000	AMAZON CAPITAL SERVI	19KH-LWMC-	03/10/2023	151.53
	20	242928	AMAZON C000	AMAZON CAPITAL SERVI	19KH-LWMC-	03/10/2023	0.00
	01	242928	AMAZON C000	AMAZON CAPITAL SERVI	1GT9-C4G4	03/10/2023	89.62
	01	242928	AMAZON C000	AMAZON CAPITAL SERVI	19TQ-CFC4-	03/10/2023	804.33
	01	242928	AMAZON C000	AMAZON CAPITAL SERVI	1FFR-XY6X-	03/10/2023	47.96
	01	242929	APPLE 000	APPLE COMPUTERS	AL11214091	03/10/2023	1,223.85

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242929	APPLE 000	APPLE COMPUTERS	AL11180185	03/10/2023	534.00
	03	242930	ARAMARK 000	ARAMARK	2630116459	03/10/2023	92.15
	01	242931	BAUGHBRI000	BAUGHMAN, BRIAN	2/26/23 BB	03/10/2023	145.00
	01	242932	BENHADAM000	BENHAM, DAMON	2/21/23 gb	03/10/2023	145.00
	01	242933	BORDER S001	BORDER STATES ELECTR	925856598	03/10/2023	9.73
	01	242933	BORDER S001	BORDER STATES ELECTR	925883518	03/10/2023	25.88
	01	242933	BORDER S001	BORDER STATES ELECTR	925883518	03/10/2023	9.84
	01	242934	CHROMBOO000	CHROMEBOOK PARTS .CO	158841	03/10/2023	69.99
	01	242935	COLE PAI000	COLE PAPERS INC	10268409	03/10/2023	350.50
	01	242935	COLE PAI000	COLE PAPERS INC	10266951	03/10/2023	255.40
	01	242935	COLE PAI000	COLE PAPERS INC	10266951	03/10/2023	280.40
	01	242935	COLE PAI000	COLE PAPERS INC	10266951	03/10/2023	350.50
	01	242935	COLE PAI000	COLE PAPERS INC	10266951	03/10/2023	255.40
	01	242935	COLE PAI000	COLE PAPERS INC	10266951	03/10/2023	280.40
	01	242935	COLE PAI000	COLE PAPERS INC	10266951	03/10/2023	70.10
	01	242935	COLE PAI000	COLE PAPERS INC	10254637	03/10/2023	315.30
	01	242935	COLE PAI000	COLE PAPERS INC	10268429	03/10/2023	100.68
	03	242936	DIGI KEY001	DIGI KEY	96057882	03/10/2023	75.99
	03	242937	EDLUND C000	EDLUND CHIROPRACTIC	JULSON 3/7	03/10/2023	95.00
	03	242937	EDLUND C000	EDLUND CHIROPRACTIC	EVJE 3/7/2	03/10/2023	95.00
	03	242937	EDLUND C000	EDLUND CHIROPRACTIC	KINDEM 3/7	03/10/2023	95.00
	01	242938	FLOERWIL000	FLOERSHEIM, WILLIAM	2/9/23 GBB	03/10/2023	145.00
	01	242939	FULLEJAM000	FULLERTON, JAMES	2/16/23 BB	03/10/2023	132.99
	01	242940	HASBAAND000	HASBARGEN, ANDREW	2/9/23 bho	03/10/2023	199.00
	01	242941	HIBBIHSS000	HIBBING HIGH SCHOOL	2/11/23 SP	03/10/2023	90.00
	03	242942	I-STATE 000	I-STATE TRUCK CENTER	c243001361	03/10/2023	201.05
	01	242943	JEFFETER000	JEFFERSON, TERRANCE	2/16/23 TJ	03/10/2023	95.00
		242944	KEITHPIZ000	KEITHS PIZZA		03/10/2023	0.00
	01	242945	KEITHPIZ000	KEITHS PIZZA	37-870	03/10/2023	186.67
	01	242945	KEITHPIZ000	KEITHS PIZZA	222-111	03/10/2023	195.64
	10	242945	KEITHPIZ000	KEITHS PIZZA	221-57	03/10/2023	63.74
	01	242945	KEITHPIZ000	KEITHS PIZZA	221-70	03/10/2023	161.94
	01	242945	KEITHPIZ000	KEITHS PIZZA	NO INVOICE	03/10/2023	25.00
	01	242946	KRUEGALL000	KRUEGER, ALLEN	2/2/23 BBB	03/10/2023	199.58
	01	242947	KURT DAV000	KURT DAVIS BOBCAT, I	KDBFEB	03/10/2023	605.00
	01	242947	KURT DAV000	KURT DAVIS BOBCAT, I	KDBFEB	03/10/2023	675.00
	01	242947	KURT DAV000	KURT DAVIS BOBCAT, I	KDBFEB	03/10/2023	400.00
	01	242948	MANTHMIT000	MANTHE, MITCHELL	2/21/23 GB	03/10/2023	199.45
	01	242949	MN DEPT 016	MN DEPT LABOR AND IN	LIC/CERT/R	03/10/2023	5.00
	01	242950	MN PEIP 000	MN PEIP C/O MMB FISC	1268708	03/10/2023	367,944.71
	01	242951	MYSTSCIE000	MYSTERY SCIENCE - DI	214158	03/10/2023	1,395.00
	01	242952	NEW DOMI000	NEW DOMINION SCHOOL	11374	03/10/2023	1,627.56
	01	242952	NEW DOMI000	NEW DOMINION SCHOOL	11381	03/10/2023	1,627.56
	01	242952	NEW DOMI000	NEW DOMINION SCHOOL	11381	03/10/2023	4,271.40
	03	242953	NORTHDAL000	NORTHDALE OIL INC	3514	03/10/2023	762.00
	01	242954	NORTHSUR001	NORTHERN SURPLUS	313061	03/10/2023	684.96
	01	242955	NORTHWES008	NORTHWEST TECHNICAL	1143956	03/10/2023	205.00
	03	242956	OSI ENV000	OSI ENVIRONMENTAL I	6019573	03/10/2023	100.00
	01	242957	OTT ROB000	OTT, ROBERT	2/21/23 gb	03/10/2023	220.98
	01	242958	OTTERNIC000	OTTERSON, NICHOLAS	2/16/23 BB	03/10/2023	270.76
	01	242959	REGENTS 001	REGENTS OF THE UNIVE	0290064742	03/10/2023	1,490.00
	01	242959	REGENTS 001	REGENTS OF THE UNIVE	0290064742	03/10/2023	750.00
	01	242959	REGENTS 001	REGENTS OF THE UNIVE	0290064742	03/10/2023	750.00
	01	242960	RENAILEA001	RENAISSANCE LEARNING	INV5274434	03/10/2023	165.30
	01	242960	RENAILEA001	RENAISSANCE LEARNING	INV5276395	03/10/2023	122.50
	01	242961	RIVARD'S000	RIVARD'S TURF & FORA	48076	03/10/2023	3,395.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	242962	RODINERI000	RODINE, ERIC	2/16/23 ER 03/10/2023	145.00
	01	242963	RUNYAJIM001	RUNYAN, JIM	1/27/23 BB 03/10/2023	75.00
	01	242963	RUNYAJIM001	RUNYAN, JIM	2/21/23 GB 03/10/2023	75.00
	20	242964	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0 03/10/2023	587.10
	20	242964	SANFORD 009	SANFORD HEALTH	BEMSCHOOL0 03/10/2023	41.92
	01	242965	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081319590 03/10/2023	72.10
	01	242965	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081319590 03/10/2023	328.00
	01	242965	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081319590 03/10/2023	378.72
	20	242966	SKOE CAR000	SKOE, CAROL	February 03/10/2023	2,100.00
	20	242967	SMARTY S000	SMARTY SYMBOLS	3/8/23 03/10/2023	320.40
	01	242968	SOUTHSIT001	SOUTHSIDE TOWING & R	33524 03/10/2023	120.40
	01	242969	TAG-UP 000	TAG-UP	147178D 03/10/2023	135.60
	01	242969	TAG-UP 000	TAG-UP	147178D 03/10/2023	33.57
	03	242970	TERRYAUE001	TERRYS AUTO ELECTRIC	22270 03/10/2023	415.50
	01	242971	WALKER 000	WALKER HACKENSACK AK	40 03/10/2023	76.00
	01	242972	WHITEJON000	WHITE, JONATHAN	2/21/23 gb 03/10/2023	145.00
	03	242973	WINGELOR000	WINGER, LORI	03/03/23 03/10/2023	1,930.50
	01	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	15,963.13
	04	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	659.16
	10	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	560.90
	20	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	1,925.97
	01	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	174.75
	04	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	10.00
	10	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	6.05
	20	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	11.20
	02	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	3.00
	03	242974	BEMIDEDA001	BEMIDJI EDUCATION AS	20230315AD 03/15/2023	5.00
	01	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	8,078.75
	02	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	265.00
	03	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	545.00
	04	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	545.00
	05	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	192.00
	10	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	125.25
	20	242975	CITISTRE000	CITISTREETMN	20230315AF 03/15/2023	579.00
		242976	FEDERTAX001	FEDERAL TAXES	03/15/2023	0.00
		242977	FEDERTAX001	FEDERAL TAXES	03/15/2023	0.00
		242978	FEDERTAX001	FEDERAL TAXES	03/15/2023	0.00
		242979	FEDERTAX001	FEDERAL TAXES	03/15/2023	0.00
	20	242980	FEDERTAX001	FEDERAL TAXES	20221229BF 03/15/2023	0.00
	20	242980	FEDERTAX001	FEDERAL TAXES	20221229BF 03/15/2023	0.00
	01	242980	FEDERTAX001	FEDERAL TAXES	20230215BF 03/15/2023	-34.89
	01	242980	FEDERTAX001	FEDERAL TAXES	20230215BF 03/15/2023	-8.16
	01	242980	FEDERTAX001	FEDERAL TAXES	20230215BD 03/15/2023	0.00
	01	242980	FEDERTAX001	FEDERAL TAXES	20230215BD 03/15/2023	-34.89
	01	242980	FEDERTAX001	FEDERAL TAXES	20230215BD 03/15/2023	-8.16
	20	242980	FEDERTAX001	FEDERAL TAXES	20221229BD 03/15/2023	0.00
	20	242980	FEDERTAX001	FEDERAL TAXES	20221229BD 03/15/2023	0.00
	20	242980	FEDERTAX001	FEDERAL TAXES	20221229BD 03/15/2023	0.00
	01	242980	FEDERTAX001	FEDERAL TAXES	20230302AD 03/15/2023	0.00
	01	242980	FEDERTAX001	FEDERAL TAXES	20230302AD 03/15/2023	113.40
	01	242980	FEDERTAX001	FEDERAL TAXES	20230302AD 03/15/2023	26.52
	01	242980	FEDERTAX001	FEDERAL TAXES	20230302AF 03/15/2023	113.40
	01	242980	FEDERTAX001	FEDERAL TAXES	20230302AF 03/15/2023	26.52
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AD 03/15/2023	4,139.50
	02	242980	FEDERTAX001	FEDERAL TAXES	20230315AD 03/15/2023	155.00
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AD 03/15/2023	570.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	567.69
	10	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	70.00
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	630.00
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	229.11
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	110,614.16
	02	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	1,847.34
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	6,419.93
	04	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	3,718.37
	05	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	237.10
	10	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	2,545.86
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	10,727.06
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	27.84
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	230.69
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	94,461.34
	02	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	2,798.17
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	7,170.56
	04	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	4,002.67
	05	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	195.01
	10	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	2,477.71
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	9,395.58
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	22,091.67
	02	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	654.41
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	1,677.01
	04	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	936.10
	05	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	45.61
	10	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	579.44
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AD	03/15/2023	2,197.37
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	94,461.34
	02	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	2,798.17
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	7,170.56
	04	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	4,002.67
	05	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	195.01
	10	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	2,477.71
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	9,395.58
	01	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	22,091.67
	02	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	654.41
	03	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	1,677.01
	04	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	936.10
	05	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	45.61
	10	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	579.44
	20	242980	FEDERTAX001	FEDERAL TAXES	20230315AF	03/15/2023	2,197.37
	01	242981	MNCHISUP001	MINNESOTA CHILD SUPP	20230315AD	03/15/2023	1,142.30
	02	242981	MNCHISUP001	MINNESOTA CHILD SUPP	20230315AD	03/15/2023	107.50
	01	242982	MSEA 001	MSEA	20230315AD	03/15/2023	2,847.89
	02	242982	MSEA 001	MSEA	20230315AD	03/15/2023	29.38
	03	242982	MSEA 001	MSEA	20230315AD	03/15/2023	1,449.46
	04	242982	MSEA 001	MSEA	20230315AD	03/15/2023	162.57
	10	242982	MSEA 001	MSEA	20230315AD	03/15/2023	68.05
	20	242982	MSEA 001	MSEA	20230315AD	03/15/2023	210.50
	01	242982	MSEA 001	MSEA	20230315AD	03/15/2023	1,225.94
	01	242982	MSEA 001	MSEA	20230315AD	03/15/2023	12.00
	01	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AD	03/15/2023	6,011.82
	03	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AD	03/15/2023	253.75
	10	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AD	03/15/2023	140.00
	20	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AD	03/15/2023	526.84
	01	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AF	03/15/2023	2,047.96

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AF	03/15/2023	241.88
	10	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AF	03/15/2023	61.25
	20	242983	OMNI/AME000	OMNI/AMERIPRISE FINA	20230315AF	03/15/2023	33.33
	01	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AD	03/15/2023	418.25
	03	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AD	03/15/2023	45.00
	10	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AD	03/15/2023	50.00
	20	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AD	03/15/2023	150.00
	01	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AD	03/15/2023	100.00
	01	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AF	03/15/2023	413.35
	03	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AF	03/15/2023	14.79
	10	242984	OMNI/HOR000	OMNI/HORACE MANN	20230315AF	03/15/2023	41.67
	01	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	5,766.99
	10	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	83.33
	20	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	1,339.66
	01	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	3,012.06
	02	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	62.50
	04	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	111.66
	20	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AD	03/15/2023	237.14
	01	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AF	03/15/2023	5,003.43
	02	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AF	03/15/2023	62.50
	04	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AF	03/15/2023	111.66
	10	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AF	03/15/2023	83.33
	20	242985	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230315AF	03/15/2023	841.67
	01	242986	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230315AD	03/15/2023	250.00
	03	242986	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230315AD	03/15/2023	36.11
	20	242986	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230315AD	03/15/2023	42.00
	01	242986	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230315AF	03/15/2023	116.66
	03	242986	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230315AF	03/15/2023	16.25
	20	242986	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230315AF	03/15/2023	41.67
	01	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	9,637.14
	02	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	499.17
	03	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	582.50
	04	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	222.50
	10	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	212.84
	20	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	630.50
	01	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	6,919.99
	02	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	181.00
	03	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	493.13
	04	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	591.67
	10	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	250.00
	20	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AD	03/15/2023	793.33
	01	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AF	03/15/2023	10,779.30
	02	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AF	03/15/2023	652.60
	03	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AF	03/15/2023	570.35
	04	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AF	03/15/2023	443.34
	10	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AF	03/15/2023	233.67
	20	242987	OMNI/OPP000	OMNI/OPPENHEIMER	20230315AF	03/15/2023	1,159.41
	01	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	4,878.66
	20	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	180.00
	04	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	125.00
	02	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	50.00
	01	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	983.34
	10	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	200.00
	05	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AD	03/15/2023	60.00
	01	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AF	03/15/2023	1,513.34
	02	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AF	03/15/2023	41.67

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AF	03/15/2023	41.67
	05	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AF	03/15/2023	60.00
	10	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AF	03/15/2023	83.34
	20	242988	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230315AF	03/15/2023	150.01
	01	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	7,523.55
	02	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	368.48
	03	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	657.29
	04	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	328.67
	05	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	50.00
	10	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	1,162.15
	20	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AD	03/15/2023	850.01
	01	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	5,296.49
	02	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	361.24
	03	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	580.26
	04	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	194.46
	05	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	50.00
	10	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	235.49
	20	242989	OMNI/THR000	OMNI/THRIVENT FINANC	20230315AF	03/15/2023	672.52
	01	242990	OMNI/VAL000	OMNI/VALIC	20230315AD	03/15/2023	1,310.00
	20	242990	OMNI/VAL000	OMNI/VALIC	20230315AD	03/15/2023	83.34
	01	242990	OMNI/VAL000	OMNI/VALIC	20230315AD	03/15/2023	222.50
	01	242990	OMNI/VAL000	OMNI/VALIC	20230315AF	03/15/2023	1,074.83
	20	242990	OMNI/VAL000	OMNI/VALIC	20230315AF	03/15/2023	83.34
	01	242991	OMNI/VAN000	OMNI/VANGUARD	20230315AD	03/15/2023	1,365.50
	01	242991	OMNI/VAN000	OMNI/VANGUARD	20230315AD	03/15/2023	445.00
	01	242991	OMNI/VAN000	OMNI/VANGUARD	20230315AF	03/15/2023	220.84
		242992	STATEMIR001	STATE OF MINNESOTA P		03/15/2023	0.00
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230215BD	03/15/2023	-36.58
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230215BF	03/15/2023	-42.21
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230302AD	03/15/2023	118.89
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230302AF	03/15/2023	137.18
	10	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	169.85
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	0.92
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	28,473.67
	02	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	3,053.82
	03	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	7,422.70
	04	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	1,675.53
	05	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	209.55
	10	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	199.13
	20	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AD	03/15/2023	1,143.79
	10	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	254.92
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	1.06
	01	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	32,854.14
	02	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	3,523.68
	03	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	8,564.75
	04	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	1,933.26
	05	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	241.78
	10	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	229.77
	20	242993	STATEMIR001	STATE OF MINNESOTA P	20230315AF	03/15/2023	1,319.75
	01	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AD	03/15/2023	79,926.73
	04	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AD	03/15/2023	2,482.88
	10	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AD	03/15/2023	2,587.11
	20	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AD	03/15/2023	9,869.09
	01	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AF	03/15/2023	91,116.03
	04	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AF	03/15/2023	2,830.49
	10	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AF	03/15/2023	2,949.27

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	242994	STATEMIT001	STATE OF MINNESOTA -	20230315AF	03/15/2023	11,250.72
		242995	STATETAX001	STATE TAXES		03/15/2023	0.00
	20	242996	STATETAX001	STATE TAXES	20221229CD	03/15/2023	0.00
	01	242996	STATETAX001	STATE TAXES	20230215BD	03/15/2023	-16.85
	01	242996	STATETAX001	STATE TAXES	20230302AD	03/15/2023	80.19
	01	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	55,924.17
	02	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	1,114.68
	03	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	3,452.46
	04	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	1,886.73
	05	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	130.08
	10	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	1,435.27
	20	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	5,714.55
	01	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	1,362.53
	02	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	40.00
	03	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	280.00
	04	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	50.00
	10	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	50.00
	20	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	100.00
	01	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	57.67
	03	242996	STATETAX001	STATE TAXES	20230315AD	03/15/2023	27.84
	01	242997	UNITEWAO001	UNITED WAY OF BEMIDJ	20230315AD	03/15/2023	197.00
	02	242997	UNITEWAO001	UNITED WAY OF BEMIDJ	20230315AD	03/15/2023	5.00
	20	242997	UNITEWAO001	UNITED WAY OF BEMIDJ	20230315AD	03/15/2023	17.00
		242998	WEX 000	WEX		03/15/2023	0.00
	20	242999	WEX 000	WEX	20221229BD	03/15/2023	394.68
	01	242999	WEX 000	WEX	20230315AD	03/15/2023	1,911.24
	02	242999	WEX 000	WEX	20230315AD	03/15/2023	358.83
	03	242999	WEX 000	WEX	20230315AD	03/15/2023	443.75
	04	242999	WEX 000	WEX	20230315AD	03/15/2023	750.65
	05	242999	WEX 000	WEX	20230315AD	03/15/2023	30.90
	01	242999	WEX 000	WEX	20230315AD	03/15/2023	10,839.69
	02	242999	WEX 000	WEX	20230315AD	03/15/2023	1,400.93
	03	242999	WEX 000	WEX	20230315AD	03/15/2023	1,811.91
	04	242999	WEX 000	WEX	20230315AD	03/15/2023	836.26
	05	242999	WEX 000	WEX	20230315AD	03/15/2023	98.27
	10	242999	WEX 000	WEX	20230315AD	03/15/2023	36.46
	20	242999	WEX 000	WEX	20230315AD	03/15/2023	611.01
	01	242999	WEX 000	WEX	20230315AD	03/15/2023	8,337.19
	04	242999	WEX 000	WEX	20230315AD	03/15/2023	275.00
	10	242999	WEX 000	WEX	20230315AD	03/15/2023	756.27
	20	242999	WEX 000	WEX	20230315AD	03/15/2023	1,623.73
	01	242999	WEX 000	WEX	20230315AD	03/15/2023	2,097.19
	04	242999	WEX 000	WEX	20230315AD	03/15/2023	127.39
	10	242999	WEX 000	WEX	20230315AD	03/15/2023	7.99
	20	242999	WEX 000	WEX	20230315AD	03/15/2023	200.62
	01	242999	WEX 000	WEX	20230315AF	03/15/2023	62.83
	20	242999	WEX 000	WEX	20230315AF	03/15/2023	45.50
	01	242999	WEX 000	WEX	20230315AF	03/15/2023	595.87
	20	242999	WEX 000	WEX	20230315AF	03/15/2023	54.17
	01	243000	ACME TOO000	ACME TOOLS	11036268	03/15/2023	267.72
		243001	AMAZON C000	AMAZON CAPITAL SERVI		03/15/2023	0.00
		243002	AMAZON C000	AMAZON CAPITAL SERVI		03/15/2023	0.00
	04	243003	AMAZON C000	AMAZON CAPITAL SERVI	17H6-3DYF-	03/15/2023	57.96
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1DD3-QNQ1-	03/15/2023	175.94
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1HY6-76MX-	03/15/2023	75.98
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1WNJ-X99D-	03/15/2023	79.86



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1VY6-NQ3N-	03/15/2023	29.96
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1367-7KCK-	03/15/2023	24.95
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1JTF-DFV-	03/15/2023	417.30
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1D1R-VMTY-	03/15/2023	81.86
	20	243003	AMAZON C000	AMAZON CAPITAL SERVI	1JF7-HV4Y-	03/15/2023	56.96
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1K4J-9KPK-	03/15/2023	389.50
	10	243003	AMAZON C000	AMAZON CAPITAL SERVI	1N4X-GMW6-	03/15/2023	38.72
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	1HJ7-CNXM-	03/15/2023	28.74
	01	243003	AMAZON C000	AMAZON CAPITAL SERVI	146N-Y4NX-	03/15/2023	72.97
	01	243004	APPLE 000	APPLE COMPUTERS	AL12010151	03/15/2023	569.00
	01	243004	APPLE 000	APPLE COMPUTERS	AL11195157	03/15/2023	449.00
	20	243005	CPI 004	CPI	CUS0325802	03/15/2023	4,799.00
	03	243006	FLEETPRI000	FLEETPRIDE	106091920	03/15/2023	487.80
	01	243007	GIOVAPIZ001	GIOVANNI'S PIZZA	38-1,120	03/15/2023	24.40
	01	243008	GOPHEATS000	GOPHER ATHLETIC SUP	IN266509	03/15/2023	610.01
	01	243009	HILLYFLC000	HILLYARD/HUTCHINSON	700538300	03/15/2023	196.75
	05	243010	INNOVOFF000	INNOVATIVE OFFICE SO	CIN114021	03/15/2023	2,558.15
	01	243011	MARCOTEC000	MARCO TECHNOLOGIES,	INV1097011	03/15/2023	3,511.76
	01	243011	MARCOTEC000	MARCO TECHNOLOGIES,	INV1097011	03/15/2023	47.94
	03	243012	MENARDS 002	MENARDS	65087	03/15/2023	42.57
	01	243012	MENARDS 002	MENARDS	65154	03/15/2023	8.03
	03	243013	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB57400	03/15/2023	574.39
	03	243013	MIDWEBUS000	MIDWEST BUS PARTS, I	CREDIT WEB	03/15/2023	-525.00
		243014	MN ENERG000	MINNESOTA ENERGY RES		03/15/2023	0.00
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	506324143-	03/15/2023	2,942.61
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	507369381-	03/15/2023	1,177.00
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/15/2023	547.60
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	502343601-	03/15/2023	159.41
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	506042177-	03/15/2023	643.62
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	505202491-	03/15/2023	884.60
	03	243015	MN ENERG000	MINNESOTA ENERGY RES	505428909-	03/15/2023	748.87
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	506357437-	03/15/2023	4,403.66
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	507869241-	03/15/2023	1,946.76
	01	243015	MN ENERG000	MINNESOTA ENERGY RES	502368992-	03/15/2023	1,735.02
	02	243015	MN ENERG000	MINNESOTA ENERGY RES	502368992-	03/15/2023	4,103.65
	03	243016	NELSOINT000	NELSON INTERNATIONAL	X102193304	03/15/2023	214.19
	03	243016	NELSOINT000	NELSON INTERNATIONAL	X102193301	03/15/2023	1,417.22
	03	243017	NORTH CE005	NORTH CENTRAL BUS, I	299336X1	03/15/2023	27.55
	03	243017	NORTH CE005	NORTH CENTRAL BUS, I	298775	03/15/2023	289.82
	03	243018	PARKLAND000	PARKLAND USA CORPORA	IN-35827-2	03/15/2023	12,178.48
	01	243019	PUSH-PED000	PUSH-PEDAL-PULL	354885	03/15/2023	86.50
	20	243020	SCHOLINC000	SCHOLASTIC INC	46799874	03/15/2023	143.78
	01	243021	TENNIS E000	TENNIS EXPRESS	12299	03/15/2023	399.96
	01	243022	WENGEOR000	WENGER CORPORATION	845390	03/15/2023	660.41
		243023	WM CORPO000	WM CORPORATE SERVICE		03/15/2023	0.00
		243024	WM CORPO000	WM CORPORATE SERVICE		03/15/2023	0.00
	01	243025	WM CORPO000	WM CORPORATE SERVICE	2839321-27	03/15/2023	1,552.81
	05	243025	WM CORPO000	WM CORPORATE SERVICE	2839321-27	03/15/2023	151.80
	05	243025	WM CORPO000	WM CORPORATE SERVICE	2839036-27	03/15/2023	972.18
	01	243025	WM CORPO000	WM CORPORATE SERVICE	2839331-27	03/15/2023	1,552.43
	05	243025	WM CORPO000	WM CORPORATE SERVICE	2839331-27	03/15/2023	150.88
	01	243025	WM CORPO000	WM CORPORATE SERVICE	2839225-27	03/15/2023	494.35
	05	243025	WM CORPO000	WM CORPORATE SERVICE	2839225-27	03/15/2023	150.76
	01	243025	WM CORPO000	WM CORPORATE SERVICE	2839224-27	03/15/2023	347.53
	05	243025	WM CORPO000	WM CORPORATE SERVICE	2839224-27	03/15/2023	153.04
	01	243025	WM CORPO000	WM CORPORATE SERVICE	2839236-27	03/15/2023	607.74

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839316-27	03/15/2023	851.52
	05	243025	WM	CORPO000	WM CORPORATE SERVICE	2839316-27	03/15/2023	75.27
	05	243025	WM	CORPO000	WM CORPORATE SERVICE	2839627-27	03/15/2023	312.09
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839627-27	03/15/2023	2,791.28
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839221-27	03/15/2023	1,170.26
	05	243025	WM	CORPO000	WM CORPORATE SERVICE	2839221-27	03/15/2023	152.07
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839239-27	03/15/2023	0.00
	05	243025	WM	CORPO000	WM CORPORATE SERVICE	2839239-27	03/15/2023	2,653.46
	03	243025	WM	CORPO000	WM CORPORATE SERVICE	2839223-27	03/15/2023	678.48
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839222-27	03/15/2023	324.45
	05	243025	WM	CORPO000	WM CORPORATE SERVICE	2839222-27	03/15/2023	76.53
	10	243025	WM	CORPO000	WM CORPORATE SERVICE	2839227-27	03/15/2023	96.32
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839227-27	03/15/2023	224.73
	01	243025	WM	CORPO000	WM CORPORATE SERVICE	2839226-27	03/15/2023	364.30
	05	243025	WM	CORPO000	WM CORPORATE SERVICE	2839226-27	03/15/2023	152.62
	03	243026	BOBS	ECP001	BOBS ECONO PUMP, INC	13916	03/15/2023	155.00
	01	243027	BORDER	S001	BORDER STATES ELECTR	925920842	03/15/2023	32.84
	01	243027	BORDER	S001	BORDER STATES ELECTR	925920842	03/15/2023	15.87
	04	243028	BOSS	LAD000	BOSS LADY FITNESS LL	723	03/15/2023	270.00
	01	243029	BSU	BUSI000	BSU - BUSINESS SERVI	00278292	03/15/2023	28,800.00
	01	243030	ERZAR	JAM001	ERZAR, JAMES	2/25/23	GB 03/15/2023	236.70
	01	243031	JEFFETER	000	JEFFERSON, TERRANCE	2/27/23	TJ 03/15/2023	75.00
	01	243032	JOHNSPHI	000	JOHNSON, PHILLIP	2/25/23	GB 03/15/2023	145.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243033	LUTHESOS	000	LUTHERAN SOCIAL SERV	7/1/22-6/3	03/15/2023	300.00
	01	243034	MERTENAT	000	MERTENS, NATHAN	2/25/23	GB 03/15/2023	145.00
	01	243035	MESSE&KR	001	MESSERLI & KRAMER	GARN 04-CV	03/15/2023	979.30
	05	243036	MN	SAFET001	MINNESOTA SAFETY COU	002164-202	03/15/2023	635.00
	03	243037	NORTHDAL	000	NORTHDALE OIL INC	74930	03/15/2023	23,530.50
	01	243038	NUDELROB	000	NUDELL, ROB	2/27/23	BB 03/15/2023	277.31
	01	243039	OLSONDAR	002	OLSON, DARRELL	2/27/23	DO 03/15/2023	145.00
	01	243040	RUNYAJIM	001	RUNYAN, JIM	2/27/23	BB 03/15/2023	75.00
	01	243041	RUPP	AND000	RUPP ANDERSON SQUIRE	17003	03/15/2023	971.00
	03	243042	SANFORD	008	SANFORD HEALTH OCCUP	707795	03/15/2023	129.00
	01	243043	SORENAMY	000	SORENSEN, AMY	MARSS TRAI	03/15/2023	1,000.00
	04	243044	SUNDOGHA	000	SUNDOG HANDMADE	000228	03/15/2023	30.00
	04	243044	SUNDOGHA	000	SUNDOG HANDMADE	000228	03/15/2023	35.00
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	129.00
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	27.20
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	14.00
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	29.40
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	814.20
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	1,302.07
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	514.80
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	119.90
	05	243045	TC	LIGHT000	TC LIGHTING, INC	11074	03/15/2023	320.00
	01	243046	WOLD	JOH000	WOLD, JOHN	2/27/23	BB 03/15/2023	145.00
	01	243047	AAZZEE'S	000	AAZZEE'S AUTO SALVAG	130581	03/17/2023	185.00
	20	243048	APPLE	000	APPLE COMPUTERS	AL12415736	03/17/2023	238.00
	02	243049	ARAMARK	000	ARAMARK	3/17/23	03/17/2023	1,486.95
	03	243049	ARAMARK	000	ARAMARK	2630119088	03/17/2023	38.11
		243050	BELTRCOS	005	BELTRAMI COUNTY SOLI		03/17/2023	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37260	03/17/2023	589.17
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37262	03/17/2023	88.33
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37264	03/17/2023	422.22
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37263	03/17/2023	837.03
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37265	03/17/2023	362.27
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37259	03/17/2023	254.20
	05	243051	BELTRCOS005	BELTRAMI COUNTY SOLI	S37266	03/17/2023	254.20
	04	243052	BEMIDCUR000	BEMIDJI CURLING CLUB	22-23 Jr C	03/17/2023	1,640.00
	04	243052	BEMIDCUR000	BEMIDJI CURLING CLUB	22-23 Jr C	03/17/2023	3,640.00
	01	243053	BONDELO 000	BONDED LOCK & KEY, I	68682	03/17/2023	2,903.98
	01	243054	BORDER S001	BORDER STATES ELECTR	925874379	03/17/2023	119.76
	01	243055	BSN SPO001	BSN SPORTS LLC	920911638	03/17/2023	4,389.00
	01	243056	CARLSSAR000	CARLSON, SARAH	2/28/23 ch	03/17/2023	320.00
	01	243057	CDW GOVE001	CDW GOVERNMENT INC	HD4079	03/17/2023	1,746.88
	01	243058	COLE PAI000	COLE PAPERS INC	10270855	03/17/2023	67.56
	01	243058	COLE PAI000	COLE PAPERS INC	10270855	03/17/2023	350.50
	01	243058	COLE PAI000	COLE PAPERS INC	10270854	03/17/2023	350.50
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	1,461.00
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	187.00
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	762.80
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	210.30
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	204.32
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	394.02
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	2,300.80
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	683.15
	01	243058	COLE PAI000	COLE PAPERS INC	10270106	03/17/2023	1,948.16
	20	243059	CUSTOM M000	CUSTOM MEDICAL EQUIP	59361	03/17/2023	293.00
	20	243059	CUSTOM M000	CUSTOM MEDICAL EQUIP	59361	03/17/2023	0.00
	01	243060	DARREAU001	DARRELL'S AUTO GLASS	32993	03/17/2023	20.00
	01	243060	DARREAU001	DARRELL'S AUTO GLASS	32993	03/17/2023	20.00
	03	243061	EDLUND C000	EDLUND CHIROPRACTIC	WRIGHT 3/1	03/17/2023	95.00
	01	243062	GRAINGER001	GRAINGER WW INC	9627310254	03/17/2023	273.24
	01	243063	INK SPOT000	INK SPOT PRESS, INC	156329	03/17/2023	1,313.00
	01	243064	JOHN HAN000	JOHN HANCOCK FINANCI	4004653295	03/17/2023	2,684.38
	01	243065	JOHNSCON000	JOHNSON CONTROLS, IN	1-12764743	03/17/2023	381.39
	01	243065	JOHNSCON000	JOHNSON CONTROLS, IN	1-12764743	03/17/2023	410.03
	01	243065	JOHNSCON000	JOHNSON CONTROLS, IN	1-12764743	03/17/2023	34.96
	01	243066	MANTHMIT000	MANTHE, MITCHELL	2/27/23 BB	03/17/2023	199.45
	10	243067	MARCO TE001	MARCO TECHNOLOGIES,	496559360	03/17/2023	2,992.56
	04	243068	MARCOTEC000	MARCO TECHNOLOGIES,	INV1098382	03/17/2023	23.33
	04	243069	MCDOWALL000	MCDOWALL AGENCY INC	145652	03/17/2023	59.25
	04	243069	MCDOWALL000	MCDOWALL AGENCY INC	145652	03/17/2023	24.70
	04	243069	MCDOWALL000	MCDOWALL AGENCY INC	145652	03/17/2023	44.40
	01	243069	MCDOWALL000	MCDOWALL AGENCY INC	145652	03/17/2023	1,119.75
	01	243070	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1276231630	03/17/2023	12,428.23
	01	243071	MNIAAA C000	MNIAAA C/O KEN HUBER	1083	03/17/2023	550.00
	20	243072	NWSC 001	NWSC	7516	03/17/2023	1,435.00
	01	243073	PETERSHM000	PETERSON SHEET METAL	98655	03/17/2023	441.00
	01	243073	PETERSHM000	PETERSON SHEET METAL	98655	03/17/2023	766.91
	01	243073	PETERSHM000	PETERSON SHEET METAL	98655	03/17/2023	14.39
	01	243073	PETERSHM000	PETERSON SHEET METAL	98655	03/17/2023	-115.04
	01	243074	PORTABLE001	PORT-ABLE JOHN RENTA	6305	03/17/2023	175.00
	05	243075	ROGER'S 000	ROGER'S TWO WAY RADI	22898	03/17/2023	912.00
	10	243076	SCHOLAST018	SCHOLASTIC, INC	M7372938	03/17/2023	104.39
	01	243077	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081318320	03/17/2023	185.76
	01	243078	SKIPS TI000	SKIPS TIRE AND SERVI	244739	03/17/2023	41.94

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243079	TAG-UP 000	TAG-UP	247178D	03/17/2023	169.17
	01	243080	USABLE L000	USABLE LIFE	USABLE LIF	03/17/2023	11,092.50
		243081	AMAZON C000	AMAZON CAPITAL SERVI		03/21/2023	0.00
		243082	AMAZON C000	AMAZON CAPITAL SERVI		03/21/2023	0.00
	10	243083	AMAZON C000	AMAZON CAPITAL SERVI	16N3-CKPP-	03/21/2023	88.52
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1MJV-V97C-	03/21/2023	694.99
	10	243083	AMAZON C000	AMAZON CAPITAL SERVI	1QYL-RJ6C-	03/21/2023	298.35
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1CTF-9TNM-	03/21/2023	85.96
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	17WT-44CN-	03/21/2023	43.26
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1LT9-7V77-	03/21/2023	104.47
	04	243083	AMAZON C000	AMAZON CAPITAL SERVI	1GRN-QPKR-	03/21/2023	0.50
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1JXH-DXJM-	03/21/2023	203.98
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1WLH-T4RL-	03/21/2023	170.52
	05	243083	AMAZON C000	AMAZON CAPITAL SERVI	1G7R-WR17-	03/21/2023	587.00
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1TDN-H1JD	03/21/2023	79.99
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1WLH-T4RL-	03/21/2023	0.00
	01	243083	AMAZON C000	AMAZON CAPITAL SERVI	1WLH-T4RL-	03/21/2023	92.29
	20	243083	AMAZON C000	AMAZON CAPITAL SERVI	1JRH-C1MD-	03/21/2023	104.98
	20	243083	AMAZON C000	AMAZON CAPITAL SERVI	11GK-HHKJ	03/21/2023	-8.95
	20	243083	AMAZON C000	AMAZON CAPITAL SERVI	1QLX-LYM9-	03/21/2023	2,405.74
	20	243084	ASL INTE000	ASL INTERPRETING SER	23.03133	03/21/2023	280.50
	20	243084	ASL INTE000	ASL INTERPRETING SER	23.03134	03/21/2023	280.50
	01	243085	BATTERY 002	BATTERY WHOLESALE .C	212987BEM	03/21/2023	403.36
	01	243085	BATTERY 002	BATTERY WHOLESALE .C	212987BEM	03/21/2023	-30.00
	01	243085	BATTERY 002	BATTERY WHOLESALE .C	212987BEM	03/21/2023	36.00
	05	243086	BELTRCOS005	BELTRAMI COUNTY SOLI	S37608	03/21/2023	1,481.02
	05	243086	BELTRCOS005	BELTRAMI COUNTY SOLI	S37647	03/21/2023	1,948.02
	05	243086	BELTRCOS005	BELTRAMI COUNTY SOLI	S37645	03/21/2023	419.52
	05	243086	BELTRCOS005	BELTRAMI COUNTY SOLI	S37644	03/21/2023	1,394.54
	05	243086	BELTRCOS005	BELTRAMI COUNTY SOLI	S37648	03/21/2023	157.87
	05	243086	BELTRCOS005	BELTRAMI COUNTY SOLI	S37646	03/21/2023	598.92
	01	243087	BEMIDBUS000	BEMIDJI BUS LINES	22019	03/21/2023	2,575.00
	01	243088	BEMIDCOC000	BEMIDJI COCA-COLA CO	4251	03/21/2023	181.80
	01	243088	BEMIDCOC000	BEMIDJI COCA-COLA CO	4257	03/21/2023	32.00
	01	243088	BEMIDCOC000	BEMIDJI COCA-COLA CO	4135	03/21/2023	327.60
	01	243088	BEMIDCOC000	BEMIDJI COCA-COLA CO	4209	03/21/2023	264.25
	01	243089	BLICK AR000	BLICK ART MATERIALS	478326	03/21/2023	859.43
	03	243090	BONDELO 000	BONDED LOCK & KEY, I	0000068614	03/21/2023	39.60
	01	243091	BORDER S001	BORDER STATES ELECTR	925937288	03/21/2023	268.08
	01	243092	BUBBLE K000	BUBBLE KICKS	022423	03/21/2023	180.00
	20	243093	CDW GOVE001	CDW GOVERNMENT INC	HF65580	03/21/2023	2,500.00
	01	243094	COLE PAI000	COLE PAPERS INC	10267515	03/21/2023	19.30
	01	243094	COLE PAI000	COLE PAPERS INC	10267515	03/21/2023	9.53
	01	243094	COLE PAI000	COLE PAPERS INC	10269540	03/21/2023	330.70
	03	243095	DARREAUB001	DARRELL'S AUTO GLASS	32977	03/21/2023	625.00
	01	243096	DEMCO, I000	DEMCO INC	7275555	03/21/2023	868.53
	01	243097	DETROIT 002	DETROIT LAKES HIGH S	12/10/22 d	03/21/2023	125.00
	01	243098	FERTILE 000	FERTILE BELTRAMI HIG	2/4/23 wre	03/21/2023	200.00
	10	243099	FIRSTPRC001	FIRST PRESBYTERIAN C	10E3824000	03/21/2023	900.00
	01	243100	FIVESTAR000	FIVE STAR VENDING CO	13678	03/21/2023	312.00
	01	243100	FIVESTAR000	FIVE STAR VENDING CO	18499	03/21/2023	492.00
	03	243101	FLEETPRI000	FLEETPRIDE	106315787	03/21/2023	174.96
	20	243102	FOLLEJUL000	FOLLETTE, JULIE	February 2	03/21/2023	233.18
	05	243103	GRIZZLY 000	GRIZZLY TRUSS FAB.,	168329	03/21/2023	745.32
	01	243104	GROUP ME000	GROUP MEDICAREBLUE R	2306601842	03/21/2023	1,969.00
	01	243105	GYM BIN001	GYM BIN	Feb 2023 G	03/21/2023	1,800.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243106	HEALY 000	HEALY AWARDS INC	INV071671	03/21/2023	502.06
	03	243107	I-STATE 000	I-STATE TRUCK CENTER	C243001532	03/21/2023	402.41
	05	243108	IEA, INC000	IEA, INC.	00047519	03/21/2023	1,200.00
	20	243109	LAKESLEM000	LAKESHORE LEARNING M	5041660310	03/21/2023	263.35
	01	243110	LARRYMAC000	LARRY'S MACHINE SHOP	30273	03/21/2023	26.49
	01	243111	LITERACY004	LITERACY RESOURCES L	267654	03/21/2023	97.00
	20	243112	MARZANO 000	MARZANO RESOURCES LL	M215817	03/21/2023	4,379.63
	20	243112	MARZANO 000	MARZANO RESOURCES LL	M215817	03/21/2023	77,803.59
	01	243113	MASSP 002	MASSP	WC2142	03/21/2023	405.00
	01	243114	MENARDS 002	MENARDS	65670	03/21/2023	52.99
	01	243115	NASCO 000	NASCO	418178	03/21/2023	51.79
	01	243116	NCS PEA000	NCS PEARSON, INC	21496031	03/21/2023	212.00
	01	243117	NEI BOC001	NEI BOTTLING CO	1507284	03/21/2023	405.50
	01	243117	NEI BOC001	NEI BOTTLING CO	1200878	03/21/2023	201.00
	01	243117	NEI BOC001	NEI BOTTLING CO	209233	03/21/2023	468.00
	03	243118	NELSOINT000	NELSON INTERNATIONAL	X102193466	03/21/2023	857.19
	03	243118	NELSOINT000	NELSON INTERNATIONAL	X102193915	03/21/2023	-265.63
	03	243118	NELSOINT000	NELSON INTERNATIONAL	X102193877	03/21/2023	24.03
	03	243118	NELSOINT000	NELSON INTERNATIONAL	X102193823	03/21/2023	1,417.22
	03	243118	NELSOINT000	NELSON INTERNATIONAL	X102193962	03/21/2023	-312.50
	03	243119	NORTH CE005	NORTH CENTRAL BUS, I	299691	03/21/2023	2,087.06
	02	243120	PANOGOLD001	PAN 'O' GOLD	3/17/23	03/21/2023	953.13
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	2,594.52
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	46,520.43
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	45.00
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	12,319.81
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	237.33
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	11,636.20
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	1,643.45
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	118.07
	02	243121	PERFORMA000	PERFORMANCE FOODSERV	3/17/23	03/21/2023	165.90
	03	243122	PETERSHM000	PETERSON SHEET METAL	98723	03/21/2023	686.00
	03	243122	PETERSHM000	PETERSON SHEET METAL	98723	03/21/2023	247.27
	03	243122	PETERSHM000	PETERSON SHEET METAL	98723	03/21/2023	19.01
	03	243122	PETERSHM000	PETERSON SHEET METAL	98723	03/21/2023	-37.09
	01	243123	PINEVALL000	PINE VALLEY EMBROIDE	2-24-23 PV	03/21/2023	319.28
	01	243124	PINNACLE000	PINNACLE MARKETING G	43837	03/21/2023	79.00
	01	243125	POWERPLA000	POWERPLAN	2194428/21	03/21/2023	1,415.82
	01	243126	SCOB1 000	SCOB1	3172023	03/21/2023	300.00
	20	243127	SOCIAL T000	SOCIAL THINKING	275382	03/21/2023	329.60
	01	243128	SOUTHSIT001	SOUTHSIDE TOWING & R	33594	03/21/2023	26.28
		243129	TEACHONC000	TEACHERS ON CALL		03/21/2023	0.00
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	493.21
	02	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	613.76
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	153.44
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	613.76
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	273.32
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	2,951.34
	04	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	666.51
	04	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	230.16
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	210.98
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	153.44
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	134.26
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	421.96
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	3,979.85
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	102.75

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	102.75
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	5,069.00
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	3,294.85
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	2,178.30
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	219.20
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	835.70
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	438.40
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	219.20
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	513.75
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	1,143.95
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	219.20
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	102.75
	01	243130	TEACHONC000	TEACHERS ON CALL	144769	03/21/2023	102.75
	01	243131	VORTCORP001	VORT CORPORATION	119079	03/21/2023	280.00
		243132	AMAZON C000	AMAZON CAPITAL SERVI		03/24/2023	0.00
	01	243133	AMAZON C000	AMAZON CAPITAL SERVI	1HH9-Y4FJ-	03/24/2023	9.99
	01	243133	AMAZON C000	AMAZON CAPITAL SERVI	1TQQ-RJDR-	03/24/2023	277.85
	20	243133	AMAZON C000	AMAZON CAPITAL SERVI	14HQ-9WD1-	03/24/2023	128.83
	20	243133	AMAZON C000	AMAZON CAPITAL SERVI	1FX4-LR93-	03/24/2023	89.48
	01	243133	AMAZON C000	AMAZON CAPITAL SERVI	17CT-F1W7-	03/24/2023	865.69
	01	243133	AMAZON C000	AMAZON CAPITAL SERVI	1QPY-GW97-	03/24/2023	163.09
	05	243133	AMAZON C000	AMAZON CAPITAL SERVI	1CCY-6H37-	03/24/2023	80.59
	03	243134	ARAMARK 000	ARAMARK	2630121580	03/24/2023	38.11
	01	243135	BIG APPL000	BIG APPLE BAGELS	1041	03/24/2023	100.00
	05	243136	BOYER ME000	BOYER MECHANICAL SER	11548	03/24/2023	935.00
	01	243137	COLE PAI000	COLE PAPERS INC	10273429	03/24/2023	207.24
	01	243137	COLE PAI000	COLE PAPERS INC	10270319	03/24/2023	100.68
	01	243137	COLE PAI000	COLE PAPERS INC	10273430	03/24/2023	1,208.65
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	840.00
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	560.00
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	204.32
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	299.04
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	284.88
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	268.20
	01	243137	COLE PAI000	COLE PAPERS INC	10272815	03/24/2023	720.00
	01	243138	CONSTELL000	CONSTELLATION ENERGY	BG-98194	03/24/2023	12,977.67
	01	243138	CONSTELL000	CONSTELLATION ENERGY	BG-98193	03/24/2023	10,135.77
	01	243139	CONTICLA000	CONTINENTAL CLAY	INV0001804	03/24/2023	92.00
	03	243140	EASY WAY000	EASY WAY SAFETY SERV	61008	03/24/2023	610.00
	04	243141	FIRST CI000	FIRST CITY DANCE STU	2	03/24/2023	637.00
	03	243142	FLEETPRI000	FLEETPRIDE	106531132	03/24/2023	134.62
	03	243143	J.L. OIL000	J.L. OIL INC	11412	03/24/2023	3,653.05
	03	243144	LAWSOPRI000	LAWSON PRODUCTS INC	9310434546	03/24/2023	616.44
	01	243145	LEE KES000	LEE, KESTON	509732	03/24/2023	75.00
	01	243146	M A R C 001	MARC	0784917-IN	03/24/2023	2,813.16
	01	243147	MACGIMED000	MACGILL MEDICAL SUPP	IN0829417.	03/24/2023	65.94
	01	243148	MADISNAL000	MADISON NATIONAL LIF	1550167	03/24/2023	2,542.21
	05	243149	MCKESSON000	MCKESSON MEDICAL SUR	20419305	03/24/2023	977.76
	01	243150	NCPERSIN001	NCPERS GROUP LIFE IN	1130010420	03/24/2023	544.00
	03	243151	NORTH CE005	NORTH CENTRAL BUS, I	299953	03/24/2023	317.25
	01	243152	PARTSTOW000	PARTS TOWN LLC	32341966	03/24/2023	365.99
	20	243153	PIONEER 003	PIONEER VALLEY BOOKS	I248645	03/24/2023	5,676.00
	01	243154	PORTABLE001	PORT-ABLE JOHN RENTA	6272	03/24/2023	439.59
	01	243154	PORTABLE001	PORT-ABLE JOHN RENTA	6394	03/24/2023	175.00
	01	243155	RESERVE 000	RESERVE ACCOUNT Pitn	REFILL 202	03/24/2023	3,200.00
	01	243156	SEATOSCO001	SEATON, SCOTT	48	03/24/2023	70.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	243157	SOUTHPAW000	SOUTHPAW ENTERPRISES	0532230	03/24/2023	335.00
	01	243158	VIKING E000	VIKING ELECTRIC SUPP	8006750724	03/24/2023	49.90
	02	243159	ARAMARK 000	ARAMARK	3/24/23	03/27/2023	868.43
	04	243160	BELTRCOH001	BELTRAMI CO HISTORIC	500	03/27/2023	364.00
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	5,679.40
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	1,941.90
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	1,451.35
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	2,061.65
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	16,985.39
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	1,388.65
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	5,575.04
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	1,863.13
	01	243161	BEMIDBUS000	BEMIDJI BUS LINES	BBL 2/28/2	03/27/2023	1,602.37
	01	243162	CLARIGLA000	CLARITY GLASS	668631	03/27/2023	286.50
		243163	KERLIN B000	KERLIN BUS SALES & L		03/27/2023	0.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	M101001426	03/27/2023	20,000.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	M101001425	03/27/2023	20,000.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	M101001427	03/27/2023	20,000.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	M101001424	03/27/2023	20,000.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	M101001422	03/27/2023	20,000.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	M101001420	03/27/2023	20,000.00
	03	243164	KERLIN B000	KERLIN BUS SALES & L	m101001421	03/27/2023	20,000.00
	01	243165	MACMH 000	MACMH	200001074*	03/27/2023	360.00
	01	243165	MACMH 000	MACMH	200001071*	03/27/2023	410.00
	02	243166	MN ENERG000	MINNESOTA ENERGY RES	507309909-	03/27/2023	481.97
	01	243166	MN ENERG000	MINNESOTA ENERGY RES	505872117-	03/27/2023	759.49
	01	243166	MN ENERG000	MINNESOTA ENERGY RES	502368992-	03/27/2023	118.90
	10	243166	MN ENERG000	MINNESOTA ENERGY RES	504251478-	03/27/2023	459.84
	01	243166	MN ENERG000	MINNESOTA ENERGY RES	504251478-	03/27/2023	1,072.96
	03	243167	NORTHDAL000	NORTHDAL OIL INC	75142	03/27/2023	22,955.97
		243168	OTTERTAI001	OTTER TAIL POWER CO		03/27/2023	0.00
		243169	OTTERTAI001	OTTER TAIL POWER CO		03/27/2023	0.00
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10046620-6	03/27/2023	256.63
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	20003855	03/27/2023	25.44
	10	243170	OTTERTAI001	OTTER TAIL POWER CO	100733590-	03/27/2023	736.78
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	100733590-	03/27/2023	1,719.16
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10003047-7	03/27/2023	3,548.65
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10005615-9	03/27/2023	25.65
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10005640	03/27/2023	4,443.69
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10016568-7	03/27/2023	2,274.21
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10043272-3	03/27/2023	7,008.42
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10012010-4	03/27/2023	575.83
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10042879-6	03/27/2023	41,912.30
	03	243170	OTTERTAI001	OTTER TAIL POWER CO	10003098-0	03/27/2023	4,594.71
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10004603-6	03/27/2023	1,704.39
	01	243170	OTTERTAI001	OTTER TAIL POWER CO	10003087-3	03/27/2023	20,794.32
	02	243171	PANOGOLD001	PAN 'O' GOLD	3/24/23	03/27/2023	675.13
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	1,912.09
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	23,967.34
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	6,232.62
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	69.94
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	8,101.56
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	7.50
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	875.37
	02	243172	PERFORMA000	PERFORMANCE FOODSERV	3/24/23	03/27/2023	65.05
	03	243173	SCENIC A001	SCENIC AUTO BODY LLC	9806decc	03/27/2023	1,000.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243174	SKEETSTI001	SKEETER STITCH, INC	49721	03/27/2023	476.95
	05	243175	VIRCO 000	VIRCO, INC	92010645	03/27/2023	10,562.65
	05	243175	VIRCO 000	VIRCO, INC	92011001	03/27/2023	10,562.65
	05	243176	ACME TOO000	ACME TOOLS	11073750	03/29/2023	599.99
	05	243176	ACME TOO000	ACME TOOLS	11072425	03/29/2023	109.99
		243177	AMAZON C000	AMAZON CAPITAL SERVI		03/29/2023	0.00
		243178	AMAZON C000	AMAZON CAPITAL SERVI		03/29/2023	0.00
		243179	AMAZON C000	AMAZON CAPITAL SERVI		03/29/2023	0.00
	04	243180	AMAZON C000	AMAZON CAPITAL SERVI	196Q-CTGP-	03/29/2023	88.72
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	1DR7-DDKL-	03/29/2023	18.99
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	16QH-4RG6-	03/29/2023	26.98
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1RXH-CYKW-	03/29/2023	53.27
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	1LF7-GXVX-	03/29/2023	29.01
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1LF7-GXVX-	03/29/2023	0.00
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	16NJ-7JWP-	03/29/2023	177.41
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	16NJ-7JWP-	03/29/2023	0.00
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	196Q-CTGP-	03/29/2023	184.95
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	16NJ-7JWP-	03/29/2023	119.66
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1KDF-9V14-	03/29/2023	420.18
	10	243180	AMAZON C000	AMAZON CAPITAL SERVI	1N1V-GGXF-	03/29/2023	37.93
	05	243180	AMAZON C000	AMAZON CAPITAL SERVI	1Y4Y-VDNR-	03/29/2023	56.99
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	1MJV-V97C-	03/29/2023	36.68
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1MJV-V97C-	03/29/2023	0.00
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	1F9H-WCN1-	03/29/2023	41.99
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	1P39-PXRG-	03/29/2023	-36.68
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1P39-PXRG-	03/29/2023	0.00
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1P39-PXRG-	03/29/2023	54.46
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	11RR-D9NJ-	03/29/2023	54.54
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1PR7-NXMF-	03/29/2023	26.52
	20	243180	AMAZON C000	AMAZON CAPITAL SERVI	1TP1-YXN3-	03/29/2023	265.99
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1JKM-4KPK-	03/29/2023	341.80
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	1NCD-FKJH-	03/29/2023	74.82
	01	243180	AMAZON C000	AMAZON CAPITAL SERVI	16NJ-7JWP-	03/29/2023	98.94
	20	243181	APPLE 000	APPLE COMPUTERS	AL14133550	03/29/2023	1,998.00
	01	243182	BEMIDBOW01	BEMIDJI BOWL	099232	03/29/2023	848.00
	04	243183	DISCOSC 000	DISCOUNT SCHOOL SUPP	P420403401	03/29/2023	183.39
	04	243183	DISCOSC 000	DISCOUNT SCHOOL SUPP	P420403401	03/29/2023	235.00
	03	243184	FLEETPRI000	FLEETPRIDE	106562403	03/29/2023	106.58
	01	243185	M-F ATC001	MFAC LLC	INV241907	03/29/2023	301.88
	01	243186	MARCOPEC000	MARCO TECHNOLOGIES,	INV1102271	03/29/2023	1,045.00
		243187	MARKET 000	MARKETPLACE FOODS		03/29/2023	0.00
	01	243188	MARKET 000	MARKETPLACE FOODS	113	03/29/2023	45.96
	04	243188	MARKET 000	MARKETPLACE FOODS	100	03/29/2023	52.33
	04	243188	MARKET 000	MARKETPLACE FOODS	16	03/29/2023	19.87
	04	243188	MARKET 000	MARKETPLACE FOODS	110	03/29/2023	45.10
	04	243188	MARKET 000	MARKETPLACE FOODS	103	03/29/2023	108.56
	01	243188	MARKET 000	MARKETPLACE FOODS	85	03/29/2023	39.92
	04	243188	MARKET 000	MARKETPLACE FOODS	09	03/29/2023	71.17
	01	243188	MARKET 000	MARKETPLACE FOODS	88	03/29/2023	75.00
	20	243189	MARZANO 000	MARZANO RESOURCES LL	M215893	03/29/2023	1,210.77
	20	243189	MARZANO 000	MARZANO RESOURCES LL	M215893	03/29/2023	21,509.23
	01	243190	MENARDS 002	MENARDS	65807	03/29/2023	87.05
	05	243190	MENARDS 002	MENARDS	65868	03/29/2023	635.93
	01	243190	MENARDS 002	MENARDS	65963	03/29/2023	326.42
	03	243191	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB55560	03/29/2023	435.00
	03	243192	NELSOINT000	NELSON INTERNATIONAL	X102194261	03/29/2023	166.11



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243193	OFFICDEP000	OFFICE DEPOT	3022731370	03/29/2023	139.68
	01	243193	OFFICDEP000	OFFICE DEPOT	3022731370	03/29/2023	24.24
	01	243193	OFFICDEP000	OFFICE DEPOT	3022731370	03/29/2023	240.00
	01	243193	OFFICDEP000	OFFICE DEPOT	3022731370	03/29/2023	144.90
	01	243193	OFFICDEP000	OFFICE DEPOT	3022731370	03/29/2023	144.90
	01	243194	OTC BRAN000	OTC BRANDS INC	723605009-	03/29/2023	39.99
	05	243195	SCHOOLSP000	SCHOOL SPECIALTY LLC	2013205331	03/29/2023	259.98
	01	243195	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081320533	03/29/2023	68.79
	01	243196	TEACHPAY000	TEACHER SYNERGY LLC	225434014	03/29/2023	67.83
	01	243197	UNITEPAR000	UNITED PARCEL SERVIC	0000557351	03/29/2023	41.32
	01	243197	UNITEPAR000	UNITED PARCEL SERVIC	0000557351	03/29/2023	96.14
	20	243197	UNITEPAR000	UNITED PARCEL SERVIC	0000557351	03/29/2023	31.40
	01	243198	ASL INTE000	ASL INTERPRETING SER	23.03999	03/29/2023	132.00
	01	243199	BEMIDBUS000	BEMIDJI BUS LINES	22030	03/29/2023	2,000.00
	01	243200	BORDER S001	BORDER STATES ELECTR	925999038	03/29/2023	15.78
	01	243200	BORDER S001	BORDER STATES ELECTR	925999038	03/29/2023	3.18
	01	243200	BORDER S001	BORDER STATES ELECTR	925999038	03/29/2023	15.41
	01	243201	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 0	03/29/2023	5,585.77
	01	243202	NORTHWES008	NORTHWEST TECHNICAL	00326259	03/29/2023	22,435.38
	20	243203	OFFICE O003	OFFICE OF MNIT SERVI	W23020687	03/29/2023	36.75
	20	243204	PEACEMAK000	PEACEMAKER RESOURCES	2488	03/29/2023	300.00
	20	243204	PEACEMAK000	PEACEMAKER RESOURCES	2488	03/29/2023	300.00
	20	243204	PEACEMAK000	PEACEMAKER RESOURCES	2488	03/29/2023	5,760.00
	20	243204	PEACEMAK000	PEACEMAKER RESOURCES	2488	03/29/2023	2,880.00
	01	243205	PETERSHM000	PETERSON SHEET METAL	98743	03/29/2023	147.00
	01	243205	PETERSHM000	PETERSON SHEET METAL	98743	03/29/2023	147.00
	01	243206	REGION 000	REGION I	12668	03/29/2023	385.00
	02	243207	SYSCO 000	SYSCO NORTH DAKOTA,	3/24/23	03/29/2023	944.39
	02	243207	SYSCO 000	SYSCO NORTH DAKOTA,	3/24/23	03/29/2023	463.30
	02	243207	SYSCO 000	SYSCO NORTH DAKOTA,	3/24/23	03/29/2023	2,529.49
		243208	TEACHONC000	TEACHERS ON CALL		03/29/2023	0.00
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	498.34
	02	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	383.60
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	143.85
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	613.76
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	3,697.96
	04	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	306.88
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	230.16
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	76.72
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	3,274.30
	04	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	1,130.25
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	2,904.40
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	4,753.90
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	1,438.50
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	315.10
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	1,479.60
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	876.80
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	411.00
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	2,007.05
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	219.20
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	1,027.50
	01	243209	TEACHONC000	TEACHERS ON CALL	144514	03/29/2023	219.20
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	791.18
	02	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	767.20
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	2,332.93
	04	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	652.12

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	556.22
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	153.44
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	3,130.45
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	212.35
	04	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	924.75
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	3,205.80
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	102.75
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	2,253.65
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	1,657.70
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	205.50
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	219.20
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	1,712.50
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	876.80
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	616.50
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	102.75
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	1,541.25
	01	243209	TEACHONC000	TEACHERS ON CALL	145013	03/29/2023	424.70
	01	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	15,963.13
	04	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	659.16
	10	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	560.90
	20	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	1,925.97
	01	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	174.75
	04	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	10.00
	10	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	6.05
	20	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	11.20
	02	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	3.00
	03	243210	BEMIDEDA001	BEMIDJI EDUCATION AS	20230331AD	03/31/2023	5.00
	01	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	7,753.75
	02	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	265.00
	03	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	545.00
	04	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	545.00
	05	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	192.00
	10	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	125.25
	20	243211	CITISTRE000	CITISTREETMN	20230331AF	03/31/2023	579.00
		243212	FEDERTAX001	FEDERAL TAXES		03/31/2023	0.00
		243213	FEDERTAX001	FEDERAL TAXES		03/31/2023	0.00
		243214	FEDERTAX001	FEDERAL TAXES		03/31/2023	0.00
	01	243215	FEDERTAX001	FEDERAL TAXES	20230317AD	03/31/2023	0.00
	01	243215	FEDERTAX001	FEDERAL TAXES	20230317AF	03/31/2023	3.92
	01	243215	FEDERTAX001	FEDERAL TAXES	20230317AD	03/31/2023	16.74
	01	243215	FEDERTAX001	FEDERAL TAXES	20230317AD	03/31/2023	3.92
	01	243215	FEDERTAX001	FEDERAL TAXES	20230317AF	03/31/2023	16.74
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	4,264.50
	02	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	155.00
	03	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	570.00
	04	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	567.69
	10	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	70.00
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	700.00
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	229.11
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	101,651.11
	02	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	1,820.02
	03	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	6,292.47
	04	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	3,953.49
	05	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	222.69
	10	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	2,658.31
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	10,720.33

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	230.69
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	86,962.32
	02	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	2,804.69
	03	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	6,946.73
	04	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	3,934.87
	05	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	183.38
	10	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	2,544.84
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	9,374.64
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	20,337.90
	02	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	655.95
	03	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	1,624.61
	04	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	920.24
	05	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	42.89
	10	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	595.15
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AD	03/31/2023	2,192.50
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	86,962.32
	02	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	2,804.69
	03	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	6,946.73
	04	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	3,934.87
	05	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	183.38
	10	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	2,544.84
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	9,374.64
	01	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	20,337.90
	02	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	655.95
	03	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	1,624.61
	04	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	920.24
	05	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	42.89
	10	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	595.15
	20	243215	FEDERTAX001	FEDERAL TAXES	20230331AF	03/31/2023	2,192.50
	01	243216	MNCHISUP001	MINNESOTA CHILD SUPP	20230331AD	03/31/2023	1,142.30
	02	243216	MNCHISUP001	MINNESOTA CHILD SUPP	20230331AD	03/31/2023	107.50
	01	243217	MSEA 001	MSEA	20230331AD	03/31/2023	2,842.22
	02	243217	MSEA 001	MSEA	20230331AD	03/31/2023	29.38
	03	243217	MSEA 001	MSEA	20230331AD	03/31/2023	1,387.71
	04	243217	MSEA 001	MSEA	20230331AD	03/31/2023	208.38
	10	243217	MSEA 001	MSEA	20230331AD	03/31/2023	67.98
	20	243217	MSEA 001	MSEA	20230331AD	03/31/2023	184.85
	01	243217	MSEA 001	MSEA	20230331AD	03/31/2023	904.43
	01	243218	ND CHILD000	ND CHILD SUPPORT ENF	20230331AD	03/31/2023	300.00
	01	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AD	03/31/2023	5,325.99
	03	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AD	03/31/2023	253.75
	10	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AD	03/31/2023	140.00
	20	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AD	03/31/2023	526.84
	01	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AF	03/31/2023	2,047.96
	03	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AF	03/31/2023	241.88
	10	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AF	03/31/2023	61.25
	20	243219	OMNI/AME000	OMNI/AMERIPRISE FINA	20230331AF	03/31/2023	33.33
	01	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AD	03/31/2023	418.25
	03	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AD	03/31/2023	45.00
	10	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AD	03/31/2023	50.00
	20	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AD	03/31/2023	150.00
	01	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AD	03/31/2023	100.00
	01	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AF	03/31/2023	413.35
	03	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AF	03/31/2023	14.79
	10	243220	OMNI/HOR000	OMNI/HORACE MANN	20230331AF	03/31/2023	41.67
	01	243221	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	5,729.49

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
10	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	83.33
20	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	1,339.66
01	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	3,012.06
02	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	62.50
04	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	111.66
20	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AD	03/31/2023	237.14
01	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AF	03/31/2023	4,965.93
02	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AF	03/31/2023	62.50
04	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AF	03/31/2023	111.66
10	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AF	03/31/2023	83.33
20	243221	OMNI/MN	000	OMNI/MN ESI FINANCIA	20230331AF	03/31/2023	841.67
01	243222	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230331AD	03/31/2023	250.00
03	243222	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230331AD	03/31/2023	36.11
20	243222	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230331AD	03/31/2023	42.00
01	243222	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230331AF	03/31/2023	116.66
03	243222	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230331AF	03/31/2023	16.25
20	243222	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230331AF	03/31/2023	41.67
01	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	9,574.64
02	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	499.17
03	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	582.50
04	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	222.50
10	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	212.84
20	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	630.50
01	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	6,539.99
02	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	181.00
03	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	493.13
04	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	591.67
10	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	250.00
20	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AD	03/31/2023	793.33
01	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AF	03/31/2023	10,437.63
02	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AF	03/31/2023	652.60
03	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AF	03/31/2023	570.35
04	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AF	03/31/2023	443.34
10	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AF	03/31/2023	233.67
20	243223	OMNI/OPP000		OMNI/OPPENHEIMER	20230331AF	03/31/2023	1,159.41
01	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	4,024.50
20	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	180.00
04	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	125.00
02	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	50.00
01	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	983.34
10	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	200.00
05	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AD	03/31/2023	60.00
01	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AF	03/31/2023	1,513.34
02	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AF	03/31/2023	41.67
04	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AF	03/31/2023	41.67
05	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AF	03/31/2023	60.00
10	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AF	03/31/2023	83.34
20	243224	OMNI/ORC000		OMNI/ORCHARD TRUST C	20230331AF	03/31/2023	150.01
01	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	7,523.55
02	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	368.48
03	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	657.29
04	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	328.67
05	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	50.00
10	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	1,162.15
20	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AD	03/31/2023	850.01
01	243225	OMNI/THR000		OMNI/THRIVENT FINANC	20230331AF	03/31/2023	5,296.49

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COMMENT	CHECK		VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	02	243225 OMNI/THR000	OMNI/THRIVENT FINANC	20230331AF	03/31/2023	361.24	
	03	243225 OMNI/THR000	OMNI/THRIVENT FINANC	20230331AF	03/31/2023	580.26	
	04	243225 OMNI/THR000	OMNI/THRIVENT FINANC	20230331AF	03/31/2023	194.46	
	05	243225 OMNI/THR000	OMNI/THRIVENT FINANC	20230331AF	03/31/2023	50.00	
	10	243225 OMNI/THR000	OMNI/THRIVENT FINANC	20230331AF	03/31/2023	235.49	
	20	243225 OMNI/THR000	OMNI/THRIVENT FINANC	20230331AF	03/31/2023	672.52	
	01	243226 OMNI/VAL000	OMNI/VALIC	20230331AD	03/31/2023	1,310.00	
	20	243226 OMNI/VAL000	OMNI/VALIC	20230331AD	03/31/2023	83.34	
	01	243226 OMNI/VAL000	OMNI/VALIC	20230331AD	03/31/2023	222.50	
	01	243226 OMNI/VAL000	OMNI/VALIC	20230331AF	03/31/2023	1,074.83	
	20	243226 OMNI/VAL000	OMNI/VALIC	20230331AF	03/31/2023	83.34	
	01	243227 OMNI/VAN000	OMNI/VANGUARD	20230331AD	03/31/2023	1,365.50	
	01	243227 OMNI/VAN000	OMNI/VANGUARD	20230331AD	03/31/2023	445.00	
	01	243227 OMNI/VAN000	OMNI/VANGUARD	20230331AF	03/31/2023	220.84	
		243228 STATEMIR001	STATE OF MINNESOTA P		03/31/2023	0.00	
	10	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	195.14	
	03	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	-29.45	
	01	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	26,252.48	
	02	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	3,063.78	
	03	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	7,175.44	
	04	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	1,669.46	
	05	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	197.36	
	10	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	199.13	
	20	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AD	03/31/2023	1,040.11	
	10	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	292.88	
	03	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	-33.99	
	01	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	30,291.22	
	02	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	3,535.16	
	03	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	8,279.45	
	04	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	1,926.28	
	05	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	227.72	
	10	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	229.77	
	20	243229 STATEMIR001	STATE OF MINNESOTA P	20230331AF	03/31/2023	1,200.15	
	01	243230 STATEMIT001	STATE OF MINNESOTA -	20230317AF	03/31/2023	23.09	
	01	243230 STATEMIT001	STATE OF MINNESOTA -	20230317AD	03/31/2023	20.25	
	01	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AD	03/31/2023	76,832.53	
	04	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AD	03/31/2023	2,657.36	
	10	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AD	03/31/2023	2,778.46	
	20	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AD	03/31/2023	10,166.24	
	01	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AF	03/31/2023	87,588.63	
	04	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AF	03/31/2023	3,029.40	
	10	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AF	03/31/2023	3,167.41	
	20	243230 STATEMIT001	STATE OF MINNESOTA -	20230331AF	03/31/2023	11,589.44	
	01	243231 STATETAX001	STATE TAXES	20230317AD	03/31/2023	0.00	
	01	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	51,729.32	
	02	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	1,094.91	
	03	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	3,363.29	
	04	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	1,993.79	
	05	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	120.68	
	10	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	1,500.03	
	20	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	5,599.76	
	01	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	1,412.53	
	02	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	40.00	
	03	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	270.00	
	04	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	50.00	
	10	243231 STATETAX001	STATE TAXES	20230331AD	03/31/2023	50.00	

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	20	243231	STATETAX001	STATE TAXES	20230331AD	03/31/2023	100.00
	01	243231	STATETAX001	STATE TAXES	20230331AD	03/31/2023	57.67
	01	243232	UNITEWAO001	UNITED WAY OF BEMIDJ	20230331AD	03/31/2023	197.00
	02	243232	UNITEWAO001	UNITED WAY OF BEMIDJ	20230331AD	03/31/2023	5.00
	20	243232	UNITEWAO001	UNITED WAY OF BEMIDJ	20230331AD	03/31/2023	17.00
		243233	WEX 000	WEX		03/31/2023	0.00
	01	243234	WEX 000	WEX	20230331AD	03/31/2023	1,843.99
	02	243234	WEX 000	WEX	20230331AD	03/31/2023	358.83
	03	243234	WEX 000	WEX	20230331AD	03/31/2023	443.75
	04	243234	WEX 000	WEX	20230331AD	03/31/2023	750.65
	05	243234	WEX 000	WEX	20230331AD	03/31/2023	30.90
	01	243234	WEX 000	WEX	20230331AD	03/31/2023	10,474.19
	02	243234	WEX 000	WEX	20230331AD	03/31/2023	1,400.93
	03	243234	WEX 000	WEX	20230331AD	03/31/2023	1,811.91
	04	243234	WEX 000	WEX	20230331AD	03/31/2023	3,480.18
	05	243234	WEX 000	WEX	20230331AD	03/31/2023	98.27
	10	243234	WEX 000	WEX	20230331AD	03/31/2023	36.46
	20	243234	WEX 000	WEX	20230331AD	03/31/2023	611.01
	01	243234	WEX 000	WEX	20230331AD	03/31/2023	8,612.19
	04	243234	WEX 000	WEX	20230331AD	03/31/2023	275.00
	10	243234	WEX 000	WEX	20230331AD	03/31/2023	756.27
	20	243234	WEX 000	WEX	20230331AD	03/31/2023	1,623.73
	01	243234	WEX 000	WEX	20230331AD	03/31/2023	2,097.19
	04	243234	WEX 000	WEX	20230331AD	03/31/2023	127.39
	10	243234	WEX 000	WEX	20230331AD	03/31/2023	7.99
	20	243234	WEX 000	WEX	20230331AD	03/31/2023	200.62
	01	243234	WEX 000	WEX	20230331AF	03/31/2023	62.83
	20	243234	WEX 000	WEX	20230331AF	03/31/2023	45.50
	01	243234	WEX 000	WEX	20230331AF	03/31/2023	595.76
	20	243234	WEX 000	WEX	20230331AF	03/31/2023	54.16
		243235	ACE ONT001	ACE ON THE LAKE		03/31/2023	0.00
		243236	ACE ONT001	ACE ON THE LAKE		03/31/2023	0.00
	01	243237	ACE ONT001	ACE ON THE LAKE	974145	03/31/2023	8.07
	01	243237	ACE ONT001	ACE ON THE LAKE	978664	03/31/2023	66.55
	01	243237	ACE ONT001	ACE ON THE LAKE	971690	03/31/2023	15.56
	01	243237	ACE ONT001	ACE ON THE LAKE	973834	03/31/2023	30.58
	01	243237	ACE ONT001	ACE ON THE LAKE	975920	03/31/2023	16.52
	01	243237	ACE ONT001	ACE ON THE LAKE	978820	03/31/2023	14.39
	01	243237	ACE ONT001	ACE ON THE LAKE	974202	03/31/2023	66.65
	01	243237	ACE ONT001	ACE ON THE LAKE	978471	03/31/2023	11.86
	01	243237	ACE ONT001	ACE ON THE LAKE	979696	03/31/2023	1,111.40
	01	243237	ACE ONT001	ACE ON THE LAKE	977855	03/31/2023	19.31
	01	243237	ACE ONT001	ACE ON THE LAKE	975925	03/31/2023	16.17
	01	243237	ACE ONT001	ACE ON THE LAKE	977744	03/31/2023	315.83
	01	243237	ACE ONT001	ACE ON THE LAKE	978112	03/31/2023	56.67
	01	243237	ACE ONT001	ACE ON THE LAKE	974538	03/31/2023	38.78
	01	243237	ACE ONT001	ACE ON THE LAKE	975374	03/31/2023	6.54
	01	243237	ACE ONT001	ACE ON THE LAKE	973547	03/31/2023	25.17
	01	243237	ACE ONT001	ACE ON THE LAKE	975940	03/31/2023	20.09
	01	243238	AMAZON C000	AMAZON CAPITAL SERVI	1RPR-W4NJ-	03/31/2023	413.40
	01	243238	AMAZON C000	AMAZON CAPITAL SERVI	1RPR-W4NJ-	03/31/2023	118.80
	01	243238	AMAZON C000	AMAZON CAPITAL SERVI	1RPR-W4NJ-	03/31/2023	141.36
	20	243238	AMAZON C000	AMAZON CAPITAL SERVI	1MJG-KX3N-	03/31/2023	9.99
	20	243238	AMAZON C000	AMAZON CAPITAL SERVI	1YDW-GQ34-	03/31/2023	1,976.68
	20	243238	AMAZON C000	AMAZON CAPITAL SERVI	13FF-RFQW-	03/31/2023	749.43
	20	243238	AMAZON C000	AMAZON CAPITAL SERVI	19G1-H9H	03/31/2023	36.68

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	01	243238	AMAZON C000	AMAZON CAPITAL SERVI	19G1-H9H	03/31/2023	0.00
	20	243238	AMAZON C000	AMAZON CAPITAL SERVI	1VPJ-GQ4F-	03/31/2023	401.68
	05	243239	CDW GOVE001	CDW GOVERNMENT INC	HK40775	03/31/2023	148.79
	20	243239	CDW GOVE001	CDW GOVERNMENT INC	HM54600	03/31/2023	12,087.90
	05	243239	CDW GOVE001	CDW GOVERNMENT INC	HM50655	03/31/2023	498.15
	20	243240	CMERDC -000	CMERDC - EDUCATIONAL	191367	03/31/2023	370.00
	01	243241	COLE PAI000	COLE PAPERS INC	10276166	03/31/2023	39.09
	01	243241	COLE PAI000	COLE PAPERS INC	10276166	03/31/2023	19.30
	01	243241	COLE PAI000	COLE PAPERS INC	10276165	03/31/2023	180.32
	01	243241	COLE PAI000	COLE PAPERS INC	10257273	03/31/2023	721.28
	01	243241	COLE PAI000	COLE PAPERS INC	10275382	03/31/2023	323.45
	01	243241	COLE PAI000	COLE PAPERS INC	10275382	03/31/2023	201.72
	01	243241	COLE PAI000	COLE PAPERS INC	10275382	03/31/2023	65.12
	01	243241	COLE PAI000	COLE PAPERS INC	10276168	03/31/2023	67.56
	01	243241	COLE PAI000	COLE PAPERS INC	10252875	03/31/2023	129.18
	04	243242	CONCOLAV001	CONCORDIA LANGUAGE V	504	03/31/2023	210.00
	04	243242	CONCOLAV001	CONCORDIA LANGUAGE V	504	03/31/2023	150.00
	04	243243	DIONNE'S000	DIONNE'S OM YOGA STU	501	03/31/2023	189.00
	04	243243	DIONNE'S000	DIONNE'S OM YOGA STU	501	03/31/2023	84.00
	20	243244	FOLLETT 003	FOLLETT CONTENT SOLU	632440F	03/31/2023	2,227.50
	01	243245	GOPHEATS000	GOPHER ATHLETIC SUP	IN271012	03/31/2023	151.03
	01	243245	GOPHEATS000	GOPHER ATHLETIC SUP	IN271170	03/31/2023	197.90
	01	243246	GRAINGER001	GRAINGER WW INC	9648797570	03/31/2023	20.06
	01	243246	GRAINGER001	GRAINGER WW INC	9648481779	03/31/2023	295.20
	01	243246	GRAINGER001	GRAINGER WW INC	9648481779	03/31/2023	111.36
	01	243246	GRAINGER001	GRAINGER WW INC	9648481779	03/31/2023	343.68
	01	243246	GRAINGER001	GRAINGER WW INC	9648481779	03/31/2023	76.08
	01	243246	GRAINGER001	GRAINGER WW INC	9643237523	03/31/2023	127.20
	01	243247	INNOVOFF000	INNOVATIVE OFFICE SO	IN4145792	03/31/2023	117.00
	01	243247	INNOVOFF000	INNOVATIVE OFFICE SO	IN4145792	03/31/2023	1,226.00
	01	243248	JOSTENS 000	JOSTENS INC	30801812	03/31/2023	2,597.45
	20	243249	LRP PUBL000	LRP PUBLICATIONS	4568285	03/31/2023	359.50
	01	243250	MACKILIB000	MACKIN LIBRARY MEDIA	793615	03/31/2023	184.69
	01	243250	MACKILIB000	MACKIN LIBRARY MEDIA	793615	03/31/2023	41.69
	04	243251	NOVAKJAN000	NOVAK, JANICE	22378	03/31/2023	20.00
	20	243252	OFFICE 0003	OFFICE OF MNIT SERVI	W23010637	03/31/2023	5.25
	03	243253	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/31/2023	63.50
	03	243254	ROGER'S 000	ROGER'S TWO WAY RADI	22951	03/31/2023	360.00
	01	243255	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5252105BF	03/31/2023	7,762.79
	01	243256	SCHOLLIB000	SCHOLASTIC	M7381939 3	03/31/2023	149.42
	01	243256	SCHOLLIB000	SCHOLASTIC	M7381939 3	03/31/2023	149.43
	04	243257	SUZY 000	SUZY AND HONDO SCHOO	502	03/31/2023	30.00
	04	243257	SUZY 000	SUZY AND HONDO SCHOO	502	03/31/2023	112.50
		243258	VERIZON 000	VERIZON WIRELESS		03/31/2023	0.00
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	59.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	556.24
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	134.44
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	214.58
	03	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	206.28
	04	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	147.77

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	04	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	107.76
	20	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	45.92
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	35.92
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	85.18
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	35.92
	20	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	144.44
	20	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	95.18
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	59.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	35.92
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	219.62
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	85.18
	05	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	49.26
	01	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	109.32
	20	243259	VERIZON 000	VERIZON WIRELESS	9930297074	03/31/2023	40.01
	01	243259	VERIZON 000	VERIZON WIRELESS	9930518382	03/31/2023	280.08
	20	243260	CURTIS A000	CURTIS ALAN HED INC	2321	03/31/2023	475.00
Totals for checks							3,826,363.73



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,954,528.17	1,865.00	581,038.20	2,537,431.37
02	FOOD SERVICES	42,401.38	0.00	185,750.35	228,151.73
03	TRANSPORTATION	103,170.17	0.00	302,449.72	405,619.89
04	COMMUNITY SERVICES	64,578.23	0.00	17,178.69	81,756.92
05	CAPITAL EXPENDITURE	3,603.08	0.00	60,782.15	64,385.23
06	BUILDING CONSTRUCTION	0.00	0.00	121,595.00	121,595.00
10	SPECIAL PROGRAMS	42,822.60	0.00	6,940.26	49,762.86
20	FEDERAL PROGRAMS	155,208.51	0.00	182,452.22	337,660.73
***	Fund Summary Totals ***	2,366,312.14	1,865.00	1,458,186.59	3,826,363.73

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