

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: FEBRUARY 27TH, 2023

TO: BOARD OF EDUCATION

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

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (JANUARY 2023)	241812 - 242291	\$3,785,712.45
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		241812 ACE ONT001	ACE ON THE LAKE		01/04/2023	0.00
		241813 ACE ONT001	ACE ON THE LAKE		01/04/2023	0.00
01		241814 ACE ONT001	ACE ON THE LAKE	949151	01/04/2023	99.91
01		241814 ACE ONT001	ACE ON THE LAKE	941135	01/04/2023	2.00
01		241814 ACE ONT001	ACE ON THE LAKE	941948	01/04/2023	135.62
01		241814 ACE ONT001	ACE ON THE LAKE	942972	01/04/2023	17.56
01		241814 ACE ONT001	ACE ON THE LAKE	943215	01/04/2023	5.93
01		241814 ACE ONT001	ACE ON THE LAKE	943433	01/04/2023	26.97
01		241814 ACE ONT001	ACE ON THE LAKE	943517	01/04/2023	7.19
01		241814 ACE ONT001	ACE ON THE LAKE	943524	01/04/2023	9.52
01		241814 ACE ONT001	ACE ON THE LAKE	943576	01/04/2023	17.80
01		241814 ACE ONT001	ACE ON THE LAKE	943832	01/04/2023	47.50
01		241814 ACE ONT001	ACE ON THE LAKE	943838	01/04/2023	100.48
01		241814 ACE ONT001	ACE ON THE LAKE	944224	01/04/2023	189.99
01		241814 ACE ONT001	ACE ON THE LAKE	944279	01/04/2023	0.71
01		241814 ACE ONT001	ACE ON THE LAKE	944642	01/04/2023	15.29
01		241814 ACE ONT001	ACE ON THE LAKE	946301	01/04/2023	17.39
01		241814 ACE ONT001	ACE ON THE LAKE	946755	01/04/2023	80.95
01		241814 ACE ONT001	ACE ON THE LAKE	946759	01/04/2023	14.38
01		241814 ACE ONT001	ACE ON THE LAKE	951580	01/04/2023	120.07
03		241815 BEMIDBUS000	BEMIDJI BUS LINES	1435	01/04/2023	29,391.10
01		241816 BEMIDCOC000	BEMIDJI COCA-COLA CO	3840	01/04/2023	131.25
01		241817 BEMIDPAP000	NETWORK SERVICES CO	98731	01/04/2023	89.82
20		241818 BEMIDSPE001	BEMIDJI SPEECH-LANGU	December 2	01/04/2023	1,320.00
		241819 BEMIDWES000	BEMIDJI WELDERS SUPP		01/04/2023	0.00
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010096032	01/04/2023	40.00
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010096650	01/04/2023	98.60
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010096298	01/04/2023	40.00
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010096525	01/04/2023	284.10
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010095678	01/04/2023	142.77
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010096959	01/04/2023	170.25
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0030032041	01/04/2023	45.00
01		241820 BEMIDWES000	BEMIDJI WELDERS SUPP	0010096238	01/04/2023	41.38
01		241821 BLICK AR000	BLICK ART MATERIALS	9814282	01/04/2023	266.99
01		241822 BORDER S001	BORDER STATES ELECTR	925531761	01/04/2023	418.77
01		241823 BSN SPO001	BSN SPORTS LLC	919971197	01/04/2023	496.10
01		241824 BSU 014	BSU - GILLETT RECREA	RESERVATIO	01/04/2023	375.00
01		241825 CARQUEST000	CARQUEST	902128	01/04/2023	4.60
01		241826 COLE PAI000	COLE PAPERS INC	10229972	01/04/2023	48.72
01		241826 COLE PAI000	COLE PAPERS INC	10229972	01/04/2023	401.10
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	940.94
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	1,061.82
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	0.00
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	127.70
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	727.20
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	1,180.40
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	346.32
01		241826 COLE PAI000	COLE PAPERS INC	10237665	01/04/2023	31.23
01		241826 COLE PAI000	COLE PAPERS INC	10219124	01/04/2023	85.44
01		241826 COLE PAI000	COLE PAPERS INC	10219124	01/04/2023	28.48
20		241827 CRAWFKIM000	CRAWFORD, KIMBERLY	221112	01/04/2023	831.25
01		241828 DAKOTA S000	DAKOTA SUPPLY GROUP	S102391575	01/04/2023	216.92
03		241829 DARREAU001	DARRELL'S AUTO GLASS	32671	01/04/2023	460.00
03		241829 DARREAU001	DARRELL'S AUTO GLASS	32670	01/04/2023	460.00
01		241830 ECOLAB P000	ECOLAB PEST ELIM DIV	8393038	01/04/2023	452.36
03		241831 EDLUND C000	EDLUND CHIROPRACTIC	FARIS 12/2	01/04/2023	90.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	241832 FIVESTAR000	FIVE STAR VENDING CO	18365	01/04/2023	192.00
	01	241832 FIVESTAR000	FIVE STAR VENDING CO	18492	01/04/2023	330.00
	20	241833 FOLLEJUL000	FOLLETTE, JULIE	November 2	01/04/2023	333.75
	01	241834 FOLLETT 003	FOLLETT CONTENT SOLU	592063	01/04/2023	1,196.86
	01	241835 GRAINGER001	GRAINGER WW INC	9548931758	01/04/2023	20.38
	01	241835 GRAINGER001	GRAINGER WW INC	9548931758	01/04/2023	75.00
	01	241835 GRAINGER001	GRAINGER WW INC	9540130318	01/04/2023	2,304.95
	01	241835 GRAINGER001	GRAINGER WW INC	9540130318	01/04/2023	460.99
	05	241835 GRAINGER001	GRAINGER WW INC	9552037898	01/04/2023	71.50
	01	241836 HAWTHEDS001	HAWTHORNE ED SERVICE	567396	01/04/2023	2,040.00
	01	241837 HD SUPPL000	HD SUPPLY SOLUTIONS	9209607967	01/04/2023	221.80
	01	241838 HHS CC B000	HHS CC BOOSTER CLUB	9/29/222 H	01/04/2023	250.00
	01	241839 INK SPOT000	INK SPOT PRESS, INC	302388	01/04/2023	1,134.47
	01	241839 INK SPOT000	INK SPOT PRESS, INC	302466	01/04/2023	656.50
	01	241840 KULLY SU000	KULLY SUPPLY	598820	01/04/2023	447.70
	01	241841 MADISNAL000	MADISON NATIONAL LIF	1534965	01/04/2023	2,738.22
	01	241842 MENARDS 002	MENARDS	61122	01/04/2023	191.80
	01	241843 MESSE&KR001	MESSERLI & KRAMER	GARN WAGNE	01/04/2023	1,216.12
	10	241844 MN ENERG000	MINNESOTA ENERGY RES	504251478-	01/04/2023	564.96
	01	241844 MN ENERG000	MINNESOTA ENERGY RES	504251478-	01/04/2023	1,318.24
	01	241844 MN ENERG000	MINNESOTA ENERGY RES	502968367-	01/04/2023	312.35
	01	241844 MN ENERG000	MINNESOTA ENERGY RES	502368992-	01/04/2023	172.74
	01	241844 MN ENERG000	MINNESOTA ENERGY RES	507884970-	01/04/2023	3,259.46
	01	241844 MN ENERG000	MINNESOTA ENERGY RES	505872117-	01/04/2023	1,074.03
	01	241845 NCPERSIN001	NCPERS GROUP LIFE IN	1130010120	01/04/2023	576.00
	01	241846 NEI BOC001	NEI BOTTLING CO	1506920	01/04/2023	95.25
	03	241847 NELSOINT000	NELSON INTERNATIONAL	X102188294	01/04/2023	-468.76
	03	241847 NELSOINT000	NELSON INTERNATIONAL	X102187643	01/04/2023	899.34
	03	241847 NELSOINT000	NELSON INTERNATIONAL	X102188263	01/04/2023	412.44
	01	241848 NORTHWES015	NORTHWESTERN MUTUAL	2182720230	01/04/2023	2,725.09
	01	241849 OFFICDEP000	OFFICE DEPOT	2826897740	01/04/2023	77.00
		241850 PAULBUNC000	PAUL BUNYAN COMMUNIC		01/04/2023	0.00
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	01/04/2023	99.00
	03	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	01/04/2023	63.50
	04	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/04/2023	250.00
	10	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/04/2023	250.00
	20	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/04/2023	250.00
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/04/2023	3,860.00
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	5.82
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	5.12
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	5,400.25
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	20.05
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	13.70
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	30.03
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	6.30
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	6.17
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	78.08
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	29.07
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	7.64
	03	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	25.06
	04	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	12.14
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	29.37
	01	241851 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES D	01/04/2023	40.32
	01	241852 POPPLERS001	POPPLERS MUSIC STORE	2684896	01/04/2023	68.95
	01	241853 RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	1,225.00
	01	241853 RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	1,600.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	1,750.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	4,100.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	1,650.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	2,650.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	980.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	370.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	370.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	980.00
	01	241853	RENNEHAR001	RENNEBERG HARDWOODS,	00004253	01/04/2023	50.00
	05	241854	ROSSLEWS000	ROSS LEWIS SIGN CO.	40785	01/04/2023	1,050.00
	03	241855	SAFETYVI000	SAFETY VISION	0687486-IN	01/04/2023	155,349.21
	01	241856	SAVVAS L000	SAVVAS LEARNING COMP	4026885054	01/04/2023	745.20
	01	241857	ST CROIX000	ST CROIX SCREENPRINT	105412	01/04/2023	3,680.00
	04	241858	SWIMOUTL001	SWIMOUTLET / SPIRALE	21801444	01/04/2023	1,835.13
	03	241859	UNITED T000	UNITED TRUCK BODY CO	56274	01/04/2023	300.00
		241860	VERIZON 000	VERIZON WIRELESS		01/04/2023	0.00
	01	241861	VERIZON 000	VERIZON WIRELESS	9923733067	01/04/2023	1,015.29
	01	241861	VERIZON 000	VERIZON WIRELESS	9923351337	01/04/2023	280.10
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	57.50
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	656.15
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	21.87
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	134.40
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	214.58
	03	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	206.24
	04	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	107.76
	20	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	45.92
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	35.92
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	121.08
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	35.92
	20	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	144.40
	20	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	95.16
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	59.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	35.92
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	219.56
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	85.16
	05	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	49.24
	01	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	112.86
	20	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	35.92
	20	241861	VERIZON 000	VERIZON WIRELESS	9923134618	01/04/2023	40.03
	01	241862	WORLD'S 000	WORLD'S FINEST CHOCO	91392772	01/04/2023	1,488.00
	01	241863	AMAZON C000	AMAZON CAPITAL SERVI	1P6D-QN3N-	01/06/2023	111.98
	20	241863	AMAZON C000	AMAZON CAPITAL SERVI	1JC9-PVJY-	01/06/2023	25.98
	01	241864	BATTERY 002	BATTERY WHOLESALE .C	209436BEM	01/06/2023	100.18
	03	241865	BELTRCOL000	BELTRAMI COUNTY-LICE	12/13/22 B	01/06/2023	2,624.18
	05	241866	BELTRCOS005	BELTRAMI COUNTY SOLI	S35522	01/06/2023	30.00
	01	241867	BEMIDPAP000	NETWORK SERVICES CO	19824	01/06/2023	221.76
	01	241868	BOYER ME000	BOYER MECHANICAL SER	11272	01/06/2023	324.80
	01	241868	BOYER ME000	BOYER MECHANICAL SER	11292	01/06/2023	49.30
	01	241868	BOYER ME000	BOYER MECHANICAL SER	11291	01/06/2023	243.60
	01	241869	CALUMET 000	CALUMET HIGH SCHOOL	2/17/23 JR	01/06/2023	100.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
		241870	CITY BEM001	CITY OF BEMIDJI		01/06/2023	0.00
01		241871	CITY BEM001	CITY OF BEMIDJI	009734	01/06/2023	5,804.13
01		241871	CITY BEM001	CITY OF BEMIDJI	005056	01/06/2023	2,389.54
01		241871	CITY BEM001	CITY OF BEMIDJI	009789	01/06/2023	39.82
01		241871	CITY BEM001	CITY OF BEMIDJI	005070	01/06/2023	564.95
03		241871	CITY BEM001	CITY OF BEMIDJI	007047	01/06/2023	368.06
01		241871	CITY BEM001	CITY OF BEMIDJI	103322-000	01/06/2023	83.28
01		241871	CITY BEM001	CITY OF BEMIDJI	005019	01/06/2023	1,343.50
01		241871	CITY BEM001	CITY OF BEMIDJI	110542	01/06/2023	3,372.00
01		241871	CITY BEM001	CITY OF BEMIDJI	006203	01/06/2023	95.65
10		241871	CITY BEM001	CITY OF BEMIDJI	106182-000	01/06/2023	46.75
01		241871	CITY BEM001	CITY OF BEMIDJI	106182-000	01/06/2023	109.10
01		241871	CITY BEM001	CITY OF BEMIDJI	005027	01/06/2023	275.25
01		241871	CITY BEM001	CITY OF BEMIDJI	008908	01/06/2023	1,312.26
01		241872	DEPARTME001	DEPARTMENT OF HUMAN	728827	01/06/2023	1,647.00
01		241873	DICKSPL&001	DICK'S PLUMBING & HE	12132022-B	01/06/2023	150.00
01		241873	DICKSPL&001	DICK'S PLUMBING & HE	12132022-B	01/06/2023	35.00
01		241873	DICKSPL&001	DICK'S PLUMBING & HE	12132022-B	01/06/2023	20.00
03		241874	EDLUND C000	EDLUND CHIROPRACTIC	EASTLING 1	01/06/2023	95.00
01		241875	FARGO 002	FARGO PUBLIC SCHOOLS	167093	01/06/2023	243.00
01		241876	GIANTRID001	GIANTS RIDGE	1/7/23 nor	01/06/2023	320.00
01		241877	GRAHAHUN000	GRAHAM, HUNTER	12/20/22 B	01/06/2023	145.00
05		241878	H2I GROU000	H2I GROUP INC	223660	01/06/2023	19,860.00
01		241878	H2I GROU000	H2I GROUP INC	223664	01/06/2023	1,600.00
01		241879	HIRSH 000	HIRSHFIELD'S DECORAT	09291923	01/06/2023	551.40
04		241880	HOVENKIE000	HOVEN, KIERSTIN	0001	01/06/2023	40.00
05		241881	INNOVOFF000	INNOVATIVE OFFICE SO	CIN112737	01/06/2023	2,531.48
01		241882	IRONHIDE000	IRONHIDE EQUIPMENT	44223B	01/06/2023	171.06
01		241882	IRONHIDE000	IRONHIDE EQUIPMENT	44252B	01/06/2023	33.73
01		241882	IRONHIDE000	IRONHIDE EQUIPMENT	12763B	01/06/2023	4,694.00
01		241883	IVERSCOD001	IVERSON CORNER DRUG	11/2/22 FL	01/06/2023	245.00
04		241884	JEFFETER000	JEFFERSON, TERRANCE	Jefferson,	01/06/2023	360.00
01		241885	KUSCHDRE000	KUSCHEL, DREW	12/22/22 G	01/06/2023	216.25
01		241886	LARRY'S 002	LARRY'S MACHINE SHOP	30009	01/06/2023	196.65
01		241887	LARRYMAC000	LARRY'S MACHINE SHOP	29968	01/06/2023	356.00
01		241888	MARTIRIC000	MARTINSON, RICK	12/20/22 B	01/06/2023	145.00
04		241889	MCDOWALL000	MCDOWALL AGENCY INC	143955	01/06/2023	59.25
04		241889	MCDOWALL000	MCDOWALL AGENCY INC	143955	01/06/2023	24.70
01		241889	MCDOWALL000	MCDOWALL AGENCY INC	143955	01/06/2023	522.55
01		241890	MEI - T0000	MEI - TOTAL ELEVATOR	999498	01/06/2023	191.47
01		241890	MEI - T0000	MEI - TOTAL ELEVATOR	999498	01/06/2023	127.66
01		241890	MEI - T0000	MEI - TOTAL ELEVATOR	999498	01/06/2023	191.47
01		241890	MEI - T0000	MEI - TOTAL ELEVATOR	999498	01/06/2023	255.31
01		241890	MEI - T0000	MEI - TOTAL ELEVATOR	999499	01/06/2023	252.23
01		241891	MENARDS 002	MENARDS	61541	01/06/2023	20.46
01		241892	MN ELECT000	MN ELECTRICAL ASSOC	8033707	01/06/2023	490.00
01		241893	MONOPRIC000	MONOPRICE, INC	23110265	01/06/2023	25.80
01		241894	MOORHEAD001	MOORHEAD HIGH SCHOOL	1/3/23 nor	01/06/2023	140.00
05		241895	NAYLOR H000	NAYLOR HEATING & REF	149884	01/06/2023	515.17
01		241896	NLFX PRO002	NLFX PROFESSIONAL	SchoolCraf	01/06/2023	135.00
01		241896	NLFX PRO002	NLFX PROFESSIONAL	DecChoir-C	01/06/2023	70.00
03		241897	NORTHDAL000	NORTHDALE OIL INC	73461	01/06/2023	25,740.00
01		241898	PERSOCON000	PERSONNEL CONCEPT LI	9351757806	01/06/2023	2,711.32
01		241899	PINE VAL001	PINE VALLEY TROPHY C	1691	01/06/2023	220.73
01		241900	PINNACLE000	PINNACLE MARKETING G	INV38512	01/06/2023	79.00
03		241901	ROYAL PA000	ROYAL PARKS PROPERTI	0004	01/06/2023	3,892.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	241902 SANFORD 009	SANFORD HEALTH	BEMSCHOOL1	01/06/2023	710.70
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	102.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	170.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	102.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	72.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	36.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	36.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	60.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	36.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	28.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	14.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	10.00
	01	241903 SKEETSTI001	SKEETER STITCH, INC	2164	01/06/2023	6.95
	01	241904 SOLWAY R000	SOLWAY RENTAL	SRNOV	01/06/2023	1,800.00
	01	241905 SOUTHSIT001	SOUTHSIDE TOWING & R	32991	01/06/2023	175.87
	01	241906 SPECKCOL001	COLLEEN SPECK	REFUND SPE	01/06/2023	648.50
	01	241907 STAPLES 007	STAPLES ADVANTAGE	3526201898	01/06/2023	1,029.73
	05	241908 STEVE'SC000	STEVE'S CURLING SUPP	39683	01/06/2023	1,805.25
	01	241909 T & K SN000	T & K SNOW REMOVAL L	9555	01/06/2023	1,431.75
	01	241909 T & K SN000	T & K SNOW REMOVAL L	9625	01/06/2023	1,305.00
	01	241909 T & K SN000	T & K SNOW REMOVAL L	9421	01/06/2023	634.50
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	739.80
	02	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	1,126.83
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	1,202.14
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	102.75
	04	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	234.96
	04	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	306.88
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	153.44
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	153.44
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	5,048.45
	04	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	1,027.50
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	4,144.25
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	2,424.90
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	1,267.25
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	822.00
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	1,034.35
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	438.40
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	219.20
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	315.10
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	411.00
	01	241910 TEACHONC000	TEACHERS ON CALL	141866	01/06/2023	411.00
	01	241911 HUBBACOU001	HUBBARD COUNTY TREAS	notary 1/5	01/06/2023	20.00
	20	241912 AMAZON C000	AMAZON CAPITAL SERVI	1DTM-XRF3-	01/10/2023	62.37
	20	241912 AMAZON C000	AMAZON CAPITAL SERVI	1DTM-XRF3-	01/10/2023	62.38
	01	241913 ANTTITYL000	ANTTILA, TYLER	31	01/10/2023	90.00
	01	241913 ANTTITYL000	ANTTILA, TYLER	31	01/10/2023	90.00
	20	241914 APPLE 000	APPLE COMPUTERS	AK37278846	01/10/2023	899.00
	03	241915 ARAMARK 000	ARAMARK	2630093417	01/10/2023	40.10
	01	241916 ARK SPOR000	ARK SPORTS (DBA KJ B	6140	01/10/2023	641.00
	01	241917 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/10/2023	964.46
	01	241917 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/10/2023	3,492.42
	01	241917 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/10/2023	3,701.97
	01	241917 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	01/10/2023	6,069.54
	01	241918 BEMIDCOO000	BEMIDJI COOP ASSN	45942	01/10/2023	3,865.78
	01	241918 BEMIDCOO000	BEMIDJI COOP ASSN	33513	01/10/2023	2,681.22
	01	241918 BEMIDCOO000	BEMIDJI COOP ASSN	33333	01/10/2023	2,561.86

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	241918 BEMIDCOO000	BEMIDJI COOP ASSN	75052	01/10/2023	23.28
	01	241919 COLE PAI000	COLE PAPERS INC	10239784	01/10/2023	31.23
	01	241919 COLE PAI000	COLE PAPERS INC	10242616	01/10/2023	67.21
	01	241919 COLE PAI000	COLE PAPERS INC	24936	01/10/2023	-31.23
	01	241919 COLE PAI000	COLE PAPERS INC	10242618	01/10/2023	98.80
	01	241920 DEMCO, I000	DEMCO INC	7237385	01/10/2023	242.62
	01	241920 DEMCO, I000	DEMCO INC	7237385	01/10/2023	0.00
	01	241921 FORUM CO000	FORUM COMMUNICATIONS	MP92193	01/10/2023	899.00
	01	241921 FORUM CO000	FORUM COMMUNICATIONS	MP55539	01/10/2023	193.37
	01	241921 FORUM CO000	FORUM COMMUNICATIONS	MP55539	01/10/2023	324.00
	01	241922 HILLYFLC000	HILLYARD/HUTCHINSON	800581570	01/10/2023	-332.00
	01	241922 HILLYFLC000	HILLYARD/HUTCHINSON	700529945	01/10/2023	114.76
	01	241922 HILLYFLC000	HILLYARD/HUTCHINSON	203646	01/10/2023	295.61
	01	241923 INNOVOFF000	INNOVATIVE OFFICE SO	IN4047368	01/10/2023	65.74
	01	241923 INNOVOFF000	INNOVATIVE OFFICE SO	IN4047368	01/10/2023	141.30
	01	241923 INNOVOFF000	INNOVATIVE OFFICE SO	IN4047368	01/10/2023	3.00
	01	241924 KEITHPIZ000	KEITHS PIZZA	1222-714	01/10/2023	237.09
	01	241924 KEITHPIZ000	KEITHS PIZZA	1219-378	01/10/2023	90.25
	01	241924 KEITHPIZ000	KEITHS PIZZA	1222-730	01/10/2023	43.80
	01	241924 KEITHPIZ000	KEITHS PIZZA	1228-13	01/10/2023	102.00
	01	241924 KEITHPIZ000	KEITHS PIZZA	1220-585	01/10/2023	102.00
	01	241924 KEITHPIZ000	KEITHS PIZZA	1222-755	01/10/2023	102.00
	01	241925 KUCERBEN000	KUCERA, BENJAMIN	12/17/22 W	01/10/2023	318.75
	03	241926 L&M SUI001	L & M FLEET SUPPLY I	94268838	01/10/2023	22.70
	01	241926 L&M SUI001	L & M FLEET SUPPLY I	9435585	01/10/2023	13.99
	01	241926 L&M SUI001	L & M FLEET SUPPLY I	9436000	01/10/2023	199.96
	01	241926 L&M SUI001	L & M FLEET SUPPLY I	9436000	01/10/2023	1,499.74
	20	241927 LRP PUBL000	LRP PUBLICATIONS	4564242	01/10/2023	374.50
	04	241928 MARKET 000	MARKETPLACE FOODS	56	01/10/2023	245.64
	04	241928 MARKET 000	MARKETPLACE FOODS	27	01/10/2023	42.11
	01	241928 MARKET 000	MARKETPLACE FOODS	16	01/10/2023	583.43
	01	241928 MARKET 000	MARKETPLACE FOODS	252	01/10/2023	26.18
	01	241928 MARKET 000	MARKETPLACE FOODS	264	01/10/2023	21.94
	04	241928 MARKET 000	MARKETPLACE FOODS	100	01/10/2023	165.17
	01	241929 MARTIJAC000	MARTIN, JACOB	12/17/22 G	01/10/2023	165.00
	03	241930 MIDWEBUS000	MIDWEST BUS PARTS, I	WEB50632	01/10/2023	270.60
	01	241931 MN ENERG000	MINNESOTA ENERGY RES	507869241-	01/10/2023	2,866.54
	02	241931 MN ENERG000	MINNESOTA ENERGY RES	502368992-	01/10/2023	5,986.30
	03	241931 MN ENERG000	MINNESOTA ENERGY RES	505428909-	01/10/2023	1,150.44
	01	241931 MN ENERG000	MINNESOTA ENERGY RES	502368992-	01/10/2023	3,014.13
	01	241931 MN ENERG000	MINNESOTA ENERGY RES	506357437-	01/10/2023	7,010.05
	01	241931 MN ENERG000	MINNESOTA ENERGY RES	506324143-	01/10/2023	4,937.08
		241932 NAPAAUTO001	NAPA AUTO PARTS		01/10/2023	0.00
		241933 NAPAAUTO001	NAPA AUTO PARTS		01/10/2023	0.00
		241934 NAPAAUTO001	NAPA AUTO PARTS		01/10/2023	0.00
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	460560	01/10/2023	92.30
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	464279	01/10/2023	8.08
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	464012	01/10/2023	53.28
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	463308	01/10/2023	15.35
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	461607	01/10/2023	28.29
	01	241935 NAPAAUTO001	NAPA AUTO PARTS	461443	01/10/2023	10.55
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	464725	01/10/2023	13.45
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	463275	01/10/2023	39.96
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	464281	01/10/2023	8.08
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	463309	01/10/2023	92.10
	01	241935 NAPAAUTO001	NAPA AUTO PARTS	461502	01/10/2023	152.37

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	463716	01/10/2023	76.56
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	460830	01/10/2023	82.12
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	460831	01/10/2023	12.02
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	460869	01/10/2023	99.24
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	461605	01/10/2023	161.99
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	461940	01/10/2023	23.24
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	463273	01/10/2023	76.56
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	463183	01/10/2023	42.60
	03	241935 NAPAAUTO001	NAPA AUTO PARTS	464284	01/10/2023	-8.08
	20	241936 NASCO 000	NASCO	386819	01/10/2023	333.88
	01	241937 NEI BOC001	NEI BOTTLING CO	1506817	01/10/2023	479.25
	03	241938 NELSOINT000	NELSON INTERNATIONAL	X102186787	01/10/2023	92.26
	03	241938 NELSOINT000	NELSON INTERNATIONAL	X102186619	01/10/2023	1,379.81
	03	241939 NORTH CE005	NORTH CENTRAL BUS, I	296838X2	01/10/2023	450.51
	03	241939 NORTH CE005	NORTH CENTRAL BUS, I	296838X1	01/10/2023	172.33
	05	241940 NORTHLA 000	NORTHLAND FIRE PROTE	52061	01/10/2023	1,497.00
	05	241940 NORTHLA 000	NORTHLAND FIRE PROTE	52061	01/10/2023	360.00
	03	241941 NORTHLAK000	NORTHERN LAKES VENDI	5820:23057	01/10/2023	8.00
	03	241941 NORTHLAK000	NORTHERN LAKES VENDI	5820:23180	01/10/2023	10.00
	01	241941 NORTHLAK000	NORTHERN LAKES VENDI	5820:23076	01/10/2023	24.00
	03	241941 NORTHLAK000	NORTHERN LAKES VENDI	5820:22890	01/10/2023	32.00
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	533.01
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	1,665.22
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	6,509.56
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	4,158.82
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	2,270.78
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	3,117.42
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	20,526.78
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	44,127.71
	03	241942 OTTERTAI001	OTTER TAIL POWER CO	49372	01/10/2023	3,712.03
	10	241942 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	01/10/2023	747.19
	01	241942 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	01/10/2023	1,743.44
	03	241943 PASKVAN 000	PASKVAN INDUSTRIES	1325	01/10/2023	829.54
	06	241944 PETERSHM000	PETERSON SHEET METAL	98390	01/10/2023	31,750.00
		241945 POPPLERS001	POPPLERS MUSIC STORE		01/10/2023	0.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2691534	01/10/2023	4.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2685654	01/10/2023	3.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2687612	01/10/2023	7.95
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2688211	01/10/2023	8.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2688741	01/10/2023	4.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2682963	01/10/2023	8.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2686211	01/10/2023	12.00
	01	241946 POPPLERS001	POPPLERS MUSIC STORE	2688866	01/10/2023	8.00
	01	241947 ROGER'S 000	ROGER'S TWO WAY RAD	22405	01/10/2023	9.00
	01	241947 ROGER'S 000	ROGER'S TWO WAY RAD	22405	01/10/2023	9.00
	01	241948 ROSS CHU000	ROSS, CHUCK	12/22/22 B	01/10/2023	125.00
	01	241949 ROTH RV 000	ROTH RV SALES & SERV	030697	01/10/2023	1,543.92
	01	241950 SEATOSCO001	SEATON, SCOTT	33	01/10/2023	90.00
	01	241951 STAPLES 007	STAPLES ADVANTAGE	3526403720	01/10/2023	439.20
	01	241952 US OMNI 000	US OMNI & TSACG COMP	2301-7511	01/10/2023	72.00
	01	241953 VAN BCOL000	VAN BEUSEKOM, COLE	32	01/10/2023	90.00
	04	241954 WOLD ROB000	WOLD, ROBIN	0001	01/10/2023	17.08
	05	241955 APPLE 000	APPLE COMPUTERS	AK37347750	01/11/2023	624.00
	20	241955 APPLE 000	APPLE COMPUTERS	AK37347750	01/11/2023	624.00
	01	241956 BEMIDPAP000	NETWORK SERVICES CO	75070	01/11/2023	37.46
	01	241957 CENGAGE 002	CENGAGE LEARNING	79721503	01/11/2023	50.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	241958	CHANHDIT001	CHANHASSEN DINNER TH	1076721	01/11/2023	3,449.53
	01	241959	COLE PAI000	COLE PAPERS INC	10238375	01/11/2023	147.55
	01	241959	COLE PAI000	COLE PAPERS INC	10240404	01/11/2023	469.20
	01	241959	COLE PAI000	COLE PAPERS INC	10243272	01/11/2023	25.38
		241960	CULLIGAN001	CULLIGAN		01/11/2023	0.00
	01	241961	CULLIGAN001	CULLIGAN	250-006592	01/11/2023	342.55
	01	241961	CULLIGAN001	CULLIGAN	250-004458	01/11/2023	151.35
	01	241961	CULLIGAN001	CULLIGAN	250-000427	01/11/2023	185.10
	03	241961	CULLIGAN001	CULLIGAN	250-004270	01/11/2023	83.75
	01	241961	CULLIGAN001	CULLIGAN	250-003951	01/11/2023	161.20
	01	241961	CULLIGAN001	CULLIGAN	250-004460	01/11/2023	241.45
	01	241961	CULLIGAN001	CULLIGAN	250-004457	01/11/2023	127.45
	01	241962	DICKSPL&001	DICK'S PLUMBING & HE	100032022-	01/11/2023	210.00
	01	241962	DICKSPL&001	DICK'S PLUMBING & HE	100032022-	01/11/2023	10.00
	01	241962	DICKSPL&001	DICK'S PLUMBING & HE	100032022-	01/11/2023	120.00
	01	241962	DICKSPL&001	DICK'S PLUMBING & HE	100032022-	01/11/2023	10.00
	01	241963	GENE DIL000	GENE DILLON ELEMENTA	Reimb10420	01/11/2023	14,086.85
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	263.98
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	60.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	9.78
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	10.72
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	-55.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	-46.75
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31386	01/11/2023	85.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	233.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	395.97
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	90.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	24.62
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	54.54
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	11.63
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	9.75
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	9.78
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	39.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	-55.00
	01	241964	HORIZCOM000	HORIZON COMMERCIAL P	INV31383	01/11/2023	85.00
	01	241965	KURITA A000	KURITA AMERICA, INC.	INV727491	01/11/2023	1,282.50
		241966	LUEKENS 001	LUEKENS VILLAGE FOOD		01/11/2023	0.00
		241967	LUEKENS 001	LUEKENS VILLAGE FOOD		01/11/2023	0.00
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-08/1551	01/11/2023	29.42
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-19/1732	01/11/2023	143.76
	10	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-22/3807	01/11/2023	132.50
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-21/4404	01/11/2023	195.37
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-21/1503	01/11/2023	72.64
	02	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-20/5033	01/11/2023	52.48
	02	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-20/5033	01/11/2023	3.98
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-21/4404	01/11/2023	30.34
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-08/5568	01/11/2023	7.99
	10	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-09/4670	01/11/2023	49.72
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-01/5558	01/11/2023	20.23
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-08/5568	01/11/2023	58.18
	02	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-09/5571	01/11/2023	7.96
	02	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-09/5571	01/11/2023	15.87
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-16/5582	01/11/2023	49.25
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-19/5587	01/11/2023	42.00
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-20/5590	01/11/2023	87.07
	01	241968	LUEKENS 001	LUEKENS VILLAGE FOOD	12-20/5591	01/11/2023	8.62

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		241969	LUEKENS 002	LUEKENS VILLAGE FOOD		01/11/2023	0.00
10		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-21/1431	01/11/2023	28.55
01		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-02/1381	01/11/2023	20.44
01		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-02/1381	01/11/2023	50.00
01		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-05/6778	01/11/2023	274.45
01		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-09/1399	01/11/2023	17.97
01		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-14/1412	01/11/2023	38.91
01		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-19/2570	01/11/2023	67.03
10		241970	LUEKENS 002	LUEKENS VILLAGE FOOD	12-20/6042	01/11/2023	91.95
01		241971	MILESTON000	MILESTONE & MEMORIES	10423	01/11/2023	229.00
01		241972	MN DEPT000	MN DEPT OF LABOR AND	ALR0143165	01/11/2023	100.00
01		241973	PETERSHM000	PETERSON SHEET METAL	98381	01/11/2023	784.00
01		241973	PETERSHM000	PETERSON SHEET METAL	98381	01/11/2023	408.27
01		241973	PETERSHM000	PETERSON SHEET METAL	98381	01/11/2023	-61.24
01		241973	PETERSHM000	PETERSON SHEET METAL	98375	01/11/2023	441.00
01		241973	PETERSHM000	PETERSON SHEET METAL	98375	01/11/2023	196.00
01		241973	PETERSHM000	PETERSON SHEET METAL	98375	01/11/2023	247.27
01		241973	PETERSHM000	PETERSON SHEET METAL	98375	01/11/2023	18.57
01		241973	PETERSHM000	PETERSON SHEET METAL	98375	01/11/2023	-37.09
01		241974	ROWLASON002	ROWLAND, SONJA	12.30.22 -	01/11/2023	315.00
01		241975	STAPLES 007	STAPLES ADVANTAGE	3524981134	01/11/2023	9.18
01		241975	STAPLES 007	STAPLES ADVANTAGE	3524981134	01/11/2023	0.00
01		241975	STAPLES 007	STAPLES ADVANTAGE	3525050697	01/11/2023	38.66
01		241975	STAPLES 007	STAPLES ADVANTAGE	3525050697	01/11/2023	0.00
		241976	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
		241977	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
		241978	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
		241979	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
		241980	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
		241981	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
		241982	BANKOFMO000	BANK OF MONTREALMC		01/12/2023	0.00
01		241983	BANKOFMO000	BANK OF MONTREALMC	M.JESSEN	01/12/2023	160.46
04		241983	BANKOFMO000	BANK OF MONTREALMC	MISCHKE 3	01/12/2023	32.20
01		241983	BANKOFMO000	BANK OF MONTREALMC	STOLL 1	01/12/2023	24.73
01		241983	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	01/12/2023	86.81
01		241983	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	01/12/2023	28.56
04		241983	BANKOFMO000	BANK OF MONTREALMC	JESSEN K/C	01/12/2023	31.07
01		241983	BANKOFMO000	BANK OF MONTREALMC	STOFFEL	01/12/2023	200.00
01		241983	BANKOFMO000	BANK OF MONTREALMC	STOLL 4	01/12/2023	104.97
01		241983	BANKOFMO000	BANK OF MONTREALMC	FULLER 2	01/12/2023	2,450.63
01		241983	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	01/12/2023	298.70
20		241983	BANKOFMO000	BANK OF MONTREALMC	WADENA	01/12/2023	365.65
20		241983	BANKOFMO000	BANK OF MONTREALMC	WADENA	01/12/2023	365.64
01		241983	BANKOFMO000	BANK OF MONTREALMC	HENRY 1	01/12/2023	546.00
20		241983	BANKOFMO000	BANK OF MONTREALMC	LUKSIK/WAD	01/12/2023	126.77
01		241983	BANKOFMO000	BANK OF MONTREALMC	REVERING	01/12/2023	150.00
01		241983	BANKOFMO000	BANK OF MONTREALMC	STOLL 2	01/12/2023	1,671.65
01		241983	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	01/12/2023	160.67
01		241983	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	01/12/2023	89.55
01		241983	BANKOFMO000	BANK OF MONTREALMC	COPENACE	01/12/2023	193.17
01		241983	BANKOFMO000	BANK OF MONTREALMC	STATTON	01/12/2023	237.22
01		241983	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	01/12/2023	63.29
01		241983	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	01/12/2023	51.93
01		241983	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	01/12/2023	30.00
03		241983	BANKOFMO000	BANK OF MONTREALMC	WICKLUND	01/12/2023	297.90
04		241983	BANKOFMO000	BANK OF MONTREALMC	MISCHKE 1	01/12/2023	-333.19

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	241983	BANKOFMO000	BANK OF MONTREALMC	MISCHKE 2	01/12/2023	-29.99
	01	241983	BANKOFMO000	BANK OF MONTREALMC	FULLER	01/12/2023	55.20
	01	241983	BANKOFMO000	BANK OF MONTREALMC	LEINDECKER	01/12/2023	28.02
	03	241983	BANKOFMO000	BANK OF MONTREALMC	J. OLSON -	01/12/2023	46.97
	04	241983	BANKOFMO000	BANK OF MONTREALMC	KIDS & CO	01/12/2023	2,897.63
	01	241983	BANKOFMO000	BANK OF MONTREALMC	HENRY 2	01/12/2023	682.50
	04	241983	BANKOFMO000	BANK OF MONTREALMC	NORGAARD	01/12/2023	158.95
	01	241983	BANKOFMO000	BANK OF MONTREALMC	NEWBY 5	01/12/2023	94.46
	04	241983	BANKOFMO000	BANK OF MONTREALMC	MISCHKE 4	01/12/2023	36.00
	01	241983	BANKOFMO000	BANK OF MONTREALMC	NEWBY 6	01/12/2023	132.93
	01	241983	BANKOFMO000	BANK OF MONTREALMC	CARLSON	01/12/2023	64.30
	01	241983	BANKOFMO000	BANK OF MONTREALMC	LORENTZ	01/12/2023	665.23
	10	241983	BANKOFMO000	BANK OF MONTREALMC	HANSON - L	01/12/2023	0.00
	10	241983	BANKOFMO000	BANK OF MONTREALMC	HANSON - L	01/12/2023	56.80
	01	241983	BANKOFMO000	BANK OF MONTREALMC	BUSH	01/12/2023	345.18
	05	241983	BANKOFMO000	BANK OF MONTREALMC	JOHNSON -	01/12/2023	200.00
	20	241983	BANKOFMO000	BANK OF MONTREALMC	WILDE	01/12/2023	1,949.37
	01	241983	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	01/12/2023	4.32
	04	241984	ABAMATH 000	ABAMATH LLC	Fall Regis	01/12/2023	665.00
	03	241985	ARAMARK 000	ARAMARK	2630094927	01/12/2023	18.90
	01	241986	AULIERIC000	AULIE, RICHARD	12/30/22 G	01/12/2023	283.73
	01	241987	BAUGHBRI000	BAUGHMAN, BRIAN	12/30/22 G	01/12/2023	175.00
	01	241988	BEMIDREG001	BRIC	19225082	01/12/2023	65.00
	01	241989	BLUE CRB001	BLUE CROSS BLUE SHIE	2301032831	01/12/2023	3,014.00
	03	241990	BOBS ECP001	BOBS ECONO PUMP, INC	13784	01/12/2023	155.00
	01	241991	CITY BEM001	CITY OF BEMIDJI	0270733	01/12/2023	41,476.00
	01	241991	CITY BEM001	CITY OF BEMIDJI	0270733	01/12/2023	45,617.00
	04	241992	COLLIMAR001	COLLINS, MARGARET	201	01/12/2023	160.00
	01	241993	DETROIT 001	DETROIT LAKES SCHOOL	1/12/23 NO	01/12/2023	150.00
	01	241994	DICKS NO000	DICKS NORTHSIDE, INC	107397	01/12/2023	87.70
	05	241995	DICKSPL&001	DICK'S PLUMBING & HE	01032023-B	01/12/2023	4,139.54
	02	241996	ECOLAB F000	ECOLAB FOOD SAFETY S	1/23	01/12/2023	367.54
	01	241997	INGEMRYA000	INGEMAN, RYAN	12/30/22 B	01/12/2023	198.67
	01	241998	INTERDET000	INTERQUEST DETECTION	105NM-DEC	01/12/2023	660.00
	01	241999	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC DEC	01/12/2023	1,050.00
	01	241999	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC DEC	01/12/2023	825.00
	01	241999	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC DEC	01/12/2023	750.00
	01	242000	LHS ACTI000	LHS ACTIVITIES	1/21/23 wr	01/12/2023	275.00
	06	242001	LINDELLC000	LINDELL CONSULTING,	LCLLC DEC	01/12/2023	1,425.00
	02	242002	MESSE&KR001	MESSERLI & KRAMER	GARN 04-C	01/12/2023	388.76
	01	242003	MID AMER000	MIDAMERICA PRODUCTIO	470 3	01/12/2023	55,338.00
	01	242004	MN PEIP 000	MN PEIP C/O MMB FISC	1254736	01/12/2023	365,684.15
	03	242005	NORTH CE005	NORTH CENTRAL BUS, I	8579	01/12/2023	98,897.31
	03	242005	NORTH CE005	NORTH CENTRAL BUS, I	8578	01/12/2023	98,897.31
	01	242006	POWERPLA000	POWERPLAN	2170200	01/12/2023	1,621.84
	01	242007	RIEWEJOH000	RIEWER, JOHN	12/29/22 G	01/12/2023	175.00
	01	242008	RINGLTHE001	RINGLE, THEO	12/30/22 G	01/12/2023	175.00
	01	242009	SCHMIBAI000	SCHMITZ, BAILEY	12/30/22 B	01/12/2023	65.00
	01	242010	SKYWARD 000	SKYWARD	SIGN PLATE	01/12/2023	250.00
	01	242011	SOLWAY R000	SOLWAY RENTAL	SWRDEC	01/12/2023	3,210.00
	01	242012	STROMTER000	STROM, TERRI	12/29/22 G	01/12/2023	175.00
	01	242012	STROMTER000	STROM, TERRI	12/30/22 G	01/12/2023	175.00
	05	242013	TRANE U.000	TRANE U.S. INC.	313259350	01/12/2023	5,500.00
	01	242014	WARDNJAS000	WARDNER, JASON	12/30/22 B	01/12/2023	149.29
	01	242015	WAYTAMAR000	WAYTASHEK, MARY	12/29/22 G	01/12/2023	342.90
	03	242016	WEX BANK000	FLEET FUELING	86322096	01/12/2023	1,243.39

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

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	242017 ZETAHDAN000	ZETAH, DANIEL	12/29/22 G	01/12/2023	346.61
	01	242017 ZETAHDAN000	ZETAH, DANIEL	12/30/22 G	01/12/2023	346.61
	01	242018 ZETAHNED000	ZETAH, NEDDA	12/29/22 G	01/12/2023	225.00
	01	242018 ZETAHNED000	ZETAH, NEDDA	12/30/22 G	01/12/2023	175.00
	01	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	16,078.63
	04	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	659.16
	10	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	560.90
	20	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	1,866.56
	01	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	174.75
	04	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	10.00
	10	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	6.05
	20	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	11.20
	02	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	3.00
	03	242019 BEMIDEDA001	BEMIDJI EDUCATION AS	20230113AD	01/13/2023	5.00
	01	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	8,668.75
	02	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	265.00
	03	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	545.00
	04	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	545.00
	05	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	192.00
	10	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	125.25
	20	242020 CITISTRE000	CITISTREETMN	20230113AF	01/13/2023	579.00
		242021 FEDERTAX001	FEDERAL TAXES		01/13/2023	0.00
		242022 FEDERTAX001	FEDERAL TAXES		01/13/2023	0.00
		242023 FEDERTAX001	FEDERAL TAXES		01/13/2023	0.00
	04	242024 FEDERTAX001	FEDERAL TAXES	20230104AF	01/13/2023	1.96
	04	242024 FEDERTAX001	FEDERAL TAXES	20230104AD	01/13/2023	0.00
	04	242024 FEDERTAX001	FEDERAL TAXES	20230104AD	01/13/2023	8.37
	04	242024 FEDERTAX001	FEDERAL TAXES	20230104AD	01/13/2023	1.96
	04	242024 FEDERTAX001	FEDERAL TAXES	20230104AF	01/13/2023	8.37
	01	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	3,898.50
	02	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	115.00
	03	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	440.00
	04	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	817.69
	10	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	70.00
	20	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	630.00
	01	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	559.11
	01	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	105,185.80
	02	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	1,865.89
	03	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	6,276.43
	04	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	3,355.10
	05	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	244.36
	10	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	2,956.77
	20	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	10,832.38
	20	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	230.69
	01	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	88,953.67
	02	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	2,841.20
	03	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	7,267.16
	04	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	3,810.89
	05	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	200.81
	10	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	2,752.51
	20	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	9,042.50
	01	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	20,803.66
	02	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	664.46
	03	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	1,699.56
	04	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	891.27
	05	242024 FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	46.97

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	242024	FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	643.72
	20	242024	FEDERTAX001	FEDERAL TAXES	20230113AD	01/13/2023	2,114.78
	01	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	88,953.67
	02	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	2,841.20
	03	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	7,267.16
	04	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	3,810.89
	05	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	200.81
	10	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	2,752.51
	20	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	9,042.50
	01	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	20,803.66
	02	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	664.46
	03	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	1,699.56
	04	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	891.27
	05	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	46.97
	10	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	643.72
	20	242024	FEDERTAX001	FEDERAL TAXES	20230113AF	01/13/2023	2,114.78
	01	242025	MNCHISUP001	MINNESOTA CHILD SUPP	20230113AD	01/13/2023	1,157.90
	02	242025	MNCHISUP001	MINNESOTA CHILD SUPP	20230113AD	01/13/2023	107.50
	01	242026	MSEA 001	MSEA	20230113AD	01/13/2023	2,921.72
	03	242026	MSEA 001	MSEA	20230113AD	01/13/2023	1,484.02
	04	242026	MSEA 001	MSEA	20230113AD	01/13/2023	193.05
	10	242026	MSEA 001	MSEA	20230113AD	01/13/2023	71.04
	20	242026	MSEA 001	MSEA	20230113AD	01/13/2023	206.75
	01	242026	MSEA 001	MSEA	20230113AD	01/13/2023	1,361.70
	04	242026	MSEA 001	MSEA	20230113AD	01/13/2023	2.50
	01	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AD	01/13/2023	5,699.32
	03	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AD	01/13/2023	253.75
	10	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AD	01/13/2023	140.00
	20	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AD	01/13/2023	526.84
	01	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AF	01/13/2023	2,047.96
	03	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AF	01/13/2023	241.88
	10	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AF	01/13/2023	61.25
	20	242027	OMNI/AME000	OMNI/AMERIPRISE FINA	20230113AF	01/13/2023	33.33
	01	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AD	01/13/2023	418.25
	03	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AD	01/13/2023	45.00
	10	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AD	01/13/2023	50.00
	20	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AD	01/13/2023	150.00
	01	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AD	01/13/2023	100.00
	01	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AF	01/13/2023	413.35
	03	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AF	01/13/2023	14.79
	10	242028	OMNI/HOR000	OMNI/HORACE MANN	20230113AF	01/13/2023	41.67
	01	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	5,766.99
	10	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	83.33
	20	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	1,339.66
	01	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	3,012.06
	02	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	62.50
	04	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	111.66
	20	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AD	01/13/2023	237.14
	01	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AF	01/13/2023	5,003.43
	02	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AF	01/13/2023	62.50
	04	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AF	01/13/2023	111.66
	10	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AF	01/13/2023	83.33
	20	242029	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230113AF	01/13/2023	841.67
	01	242030	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230113AD	01/13/2023	250.00
	03	242030	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230113AD	01/13/2023	36.11
	20	242030	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230113AD	01/13/2023	42.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242030	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230113AF	01/13/2023	116.66
	03	242030	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230113AF	01/13/2023	16.25
	20	242030	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230113AF	01/13/2023	41.67
	01	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	9,744.98
	02	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	499.17
	03	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	617.50
	04	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	222.50
	10	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	183.34
	20	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	630.50
	01	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	6,919.99
	02	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	181.00
	03	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	480.63
	04	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	591.67
	10	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	250.00
	20	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AD	01/13/2023	743.33
	01	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AF	01/13/2023	10,783.80
	02	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AF	01/13/2023	652.60
	03	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AF	01/13/2023	522.64
	04	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AF	01/13/2023	443.34
	10	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AF	01/13/2023	204.17
	20	242031	OMNI/OPP000	OMNI/OPPENHEIMER	20230113AF	01/13/2023	1,159.41
	01	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	5,028.66
	20	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	180.00
	04	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	125.00
	02	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	50.00
	01	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	983.34
	10	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	200.00
	05	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AD	01/13/2023	60.00
	01	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AF	01/13/2023	1,513.34
	02	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AF	01/13/2023	41.67
	04	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AF	01/13/2023	41.67
	05	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AF	01/13/2023	60.00
	10	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AF	01/13/2023	83.34
	20	242032	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230113AF	01/13/2023	150.01
	01	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	5,218.15
	02	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	361.24
	03	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	507.56
	04	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	194.46
	05	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	50.00
	10	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	235.49
	20	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AF	01/13/2023	672.52
	01	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	6,769.55
	02	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	368.48
	03	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	579.59
	04	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	328.67
	05	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	50.00
	10	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	1,162.15
	20	242033	OMNI/THR000	OMNI/THRIVENT FINANC	20230113AD	01/13/2023	850.01
	01	242034	OMNI/VAL000	OMNI/VALIC	20230113AD	01/13/2023	1,530.83
	20	242034	OMNI/VAL000	OMNI/VALIC	20230113AD	01/13/2023	83.34
	01	242034	OMNI/VAL000	OMNI/VALIC	20230113AD	01/13/2023	62.50
	01	242034	OMNI/VAL000	OMNI/VALIC	20230113AF	01/13/2023	1,312.33
	20	242034	OMNI/VAL000	OMNI/VALIC	20230113AF	01/13/2023	83.34
	01	242035	OMNI/VAN000	OMNI/VANGUARD	20230113AD	01/13/2023	1,002.50
	01	242035	OMNI/VAN000	OMNI/VANGUARD	20230113AD	01/13/2023	345.00
	01	242035	OMNI/VAN000	OMNI/VANGUARD	20230113AF	01/13/2023	220.84

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		242036 STATEMIR001	STATE OF MINNESOTA P		01/13/2023	0.00
10		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	204.07
01		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	5.44
01		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	26,995.10
02		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	3,101.33
03		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	7,512.64
04		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	1,626.56
05		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	215.64
10		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	199.13
20		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AD	01/13/2023	1,106.14
10		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	306.28
01		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	6.28
01		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	31,148.12
02		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	3,578.44
03		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	8,668.57
04		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	1,876.78
05		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	248.81
10		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	229.77
20		242037 STATEMIR001	STATE OF MINNESOTA P	20230113AF	01/13/2023	1,276.33
01		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AD	01/13/2023	77,790.25
04		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AD	01/13/2023	2,547.18
10		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AD	01/13/2023	2,827.21
20		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AD	01/13/2023	9,510.94
01		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AF	01/13/2023	88,680.50
04		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AF	01/13/2023	2,903.81
10		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AF	01/13/2023	3,222.99
20		242038 STATEMIT001	STATE OF MINNESOTA -	20230113AF	01/13/2023	10,842.42
		242039 STATETAX001	STATE TAXES		01/13/2023	0.00
04		242040 STATETAX001	STATE TAXES	20221229BD	01/13/2023	0.00
04		242040 STATETAX001	STATE TAXES	20230104AD	01/13/2023	0.00
01		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	1,307.53
02		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	20.00
03		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	280.00
10		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	50.00
20		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	100.00
01		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	54,651.85
02		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	1,169.40
03		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	3,487.64
04		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	1,895.59
05		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	138.73
10		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	1,692.95
20		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	5,808.82
01		242040 STATETAX001	STATE TAXES	20230113AD	01/13/2023	167.67
01		242041 UNITEWAO001	UNITED WAY OF BEMIDJ	20230113AD	01/13/2023	197.00
02		242041 UNITEWAO001	UNITED WAY OF BEMIDJ	20230113AD	01/13/2023	5.00
20		242041 UNITEWAO001	UNITED WAY OF BEMIDJ	20230113AD	01/13/2023	17.00
		242042 WEX 000	WEX		01/13/2023	0.00
01		242043 WEX 000	WEX	20230113AD	01/13/2023	2,121.02
02		242043 WEX 000	WEX	20230113AD	01/13/2023	358.83
03		242043 WEX 000	WEX	20230113AD	01/13/2023	643.75
04		242043 WEX 000	WEX	20230113AD	01/13/2023	610.65
05		242043 WEX 000	WEX	20230113AD	01/13/2023	30.90
01		242043 WEX 000	WEX	20230113AD	01/13/2023	10,640.19
02		242043 WEX 000	WEX	20230113AD	01/13/2023	1,400.93
03		242043 WEX 000	WEX	20230113AD	01/13/2023	1,811.91
04		242043 WEX 000	WEX	20230113AD	01/13/2023	836.26

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	242043	WEX 000	WEX	20230113AD	01/13/2023	98.27
	10	242043	WEX 000	WEX	20230113AD	01/13/2023	36.46
	20	242043	WEX 000	WEX	20230113AD	01/13/2023	611.01
	01	242043	WEX 000	WEX	20230113AD	01/13/2023	8,649.26
	04	242043	WEX 000	WEX	20230113AD	01/13/2023	275.00
	10	242043	WEX 000	WEX	20230113AD	01/13/2023	756.27
	20	242043	WEX 000	WEX	20230113AD	01/13/2023	1,623.73
	01	242043	WEX 000	WEX	20230113AD	01/13/2023	2,183.08
	04	242043	WEX 000	WEX	20230113AD	01/13/2023	127.39
	10	242043	WEX 000	WEX	20230113AD	01/13/2023	7.99
	20	242043	WEX 000	WEX	20230113AD	01/13/2023	114.73
	01	242043	WEX 000	WEX	20230113AF	01/13/2023	62.83
	20	242043	WEX 000	WEX	20230113AF	01/13/2023	45.50
	01	242043	WEX 000	WEX	20230113AF	01/13/2023	595.87
	20	242043	WEX 000	WEX	20230113AF	01/13/2023	54.17
	03	242044	AUTO-JET000	AUTO-JET MUFFLER COR	490899	01/13/2023	939.41
	01	242045	COLE PAI000	COLE PAPERS INC	10245583	01/13/2023	79.29
	01	242046	CONSTELL000	CONSTELLATION ENERGY	3643319	01/13/2023	12,509.03
	01	242046	CONSTELL000	CONSTELLATION ENERGY	3643318	01/13/2023	4,714.65
	01	242047	CULLIGAN001	CULLIGAN	250-011027	01/13/2023	422.20
	03	242048	FLEETPRI000	FLEETPRIDE	104872146	01/13/2023	34.58
	03	242048	FLEETPRI000	FLEETPRIDE	104787212	01/13/2023	357.54
	03	242048	FLEETPRI000	FLEETPRIDE	104764225	01/13/2023	456.43
	04	242049	FORUM CO000	FORUM COMMUNICATIONS	MP177847	01/13/2023	3,836.00
	01	242050	MARCOTEC000	MARCO TECHNOLOGIES,	INV1075684	01/13/2023	3,511.76
	01	242050	MARCOTEC000	MARCO TECHNOLOGIES,	INV1075601	01/13/2023	1,143.48
	01	242051	MENARDS 002	MENARDS	61873	01/13/2023	20.80
	01	242051	MENARDS 002	MENARDS	62045	01/13/2023	39.14
	03	242052	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB51203	01/13/2023	178.76
	20	242053	NASCO 000	NASCO	389022	01/13/2023	19.54
	03	242054	NORTH CE005	NORTH CENTRAL BUS, I	297395	01/13/2023	1,528.10
	01	242055	OFFICDEP000	OFFICE DEPOT	2850746170	01/13/2023	193.75
	01	242056	PENNEYJC000	JC PENNEYS	*** ** 18	01/13/2023	416.78
	01	242057	RAPHAELS001	RAPHAELS BAKERY CAFE	9965*	01/13/2023	126.00
	01	242057	RAPHAELS001	RAPHAELS BAKERY CAFE	9965	01/13/2023	99.95
	01	242058	RYAN THE000	RYAN THE CELL PHONE	2142	01/13/2023	1,118.00
		242059	SCHMIMUT000	SCHMITT DIRECTOR CEN		01/13/2023	0.00
		242060	SCHMIMUT000	SCHMITT DIRECTOR CEN		01/13/2023	0.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4707194	01/13/2023	160.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4976567	01/13/2023	200.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4871597	01/13/2023	54.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4707191	01/13/2023	184.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4976568	01/13/2023	56.75
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4871766	01/13/2023	107.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4707163	01/13/2023	142.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4976564	01/13/2023	27.75
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4976566	01/13/2023	3.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4957193	01/13/2023	72.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4929116	01/13/2023	72.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4998995	01/13/2023	45.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	4998998	01/13/2023	60.00
	01	242061	SCHMIMUT000	SCHMITT DIRECTOR CEN	5008623	01/13/2023	262.50
	20	242062	SOUTHPAW000	SOUTHPAW ENTERPRISES	0528726	01/13/2023	95.76
	05	242063	TRANE U.000	TRANE U.S. INC.	313272623	01/13/2023	184.05
	05	242063	TRANE U.000	TRANE U.S. INC.	313270803	01/13/2023	3,923.00
	05	242064	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	01/13/2023	985.78

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	242065	AMAZON C000	AMAZON CAPITAL SERVI	1TYD-XMKQ-	01/17/2023	71.91
	02	242066	ARAMARK 000	ARAMARK	1/13/23	01/17/2023	1,720.75
	01	242067	ASL INTE000	ASL INTERPRETING SER	22.16976	01/17/2023	132.00
	01	242068	BADGEPAS000	BADGEPASS	INV100807	01/17/2023	450.00
	03	242069	BELTRCOL000	BELTRAMI COUNTY-LICE	01/10/23	01/17/2023	2,330.00
	20	242070	CDW GOVE001	CDW GOVERNMENT INC	FQ19919	01/17/2023	67.71
	01	242071	CLARIGLA000	CLARITY GLASS	668505	01/17/2023	293.87
	01	242072	COLE PAI000	COLE PAPERS INC	10245048	01/17/2023	1,475.50
	03	242073	DARREAUB001	DARRELL'S AUTO GLASS	32753	01/17/2023	115.00
	03	242073	DARREAUB001	DARRELL'S AUTO GLASS	32748	01/17/2023	170.00
	01	242074	DICKS NO000	DICKS NORTHSIDE, INC	107454	01/17/2023	16.58
	03	242075	EDLUND C000	EDLUND CHIROPRACTIC	GELLER 1/1	01/17/2023	95.00
	01	242076	FOLLETT 003	FOLLETT CONTENT SOLU	599663	01/17/2023	725.85
	01	242077	GOPHEATS000	GOPHER ATHLETIC SUP	IN249664	01/17/2023	111.88
	20	242078	MATHMAST000	MATH MASTERS	MM1	01/17/2023	1,868.00
	02	242079	NEI BOC001	NEI BOTTLING CO	1/2023	01/17/2023	2,836.90
	01	242080	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	01/17/2023	23.82
	02	242081	PANOGOLD001	PAN 'O' GOLD	1/13/23	01/17/2023	1,121.76
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	2,918.51
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	45,509.93
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	10.00
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	11,109.20
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	619.67
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	11,527.04
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	2,069.46
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	2,165.86
	02	242082	PERFORMA000	PERFORMANCE FOODSERV	1/13/23	01/17/2023	131.53
	01	242083	PETERSHM000	PETERSON SHEET METAL	98399	01/17/2023	319.00
	01	242083	PETERSHM000	PETERSON SHEET METAL	98399	01/17/2023	47.45
	01	242083	PETERSHM000	PETERSON SHEET METAL	98399	01/17/2023	-47.93
	20	242084	PRINTED 000	PRINTED SOLID	PS-191754	01/17/2023	706.97
	01	242085	RAPHAELS001	RAPHAELS BAKERY CAFE	9988	01/17/2023	73.35
	03	242086	SANFORD 008	SANFORD HEALTH OCCUP	696630	01/17/2023	154.00
	20	242087	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081316543	01/17/2023	191.80
	03	242088	SCOTTRAR001	SCOTT'S RADIATOR REP	16409	01/17/2023	751.00
	01	242089	SWENSELC001	SWENSON ELECTRIC CO	no invoice	01/17/2023	23.50
	01	242089	SWENSELC001	SWENSON ELECTRIC CO	no invoice	01/17/2023	20.00
	01	242090	TEACHPAY000	TEACHER SYNERGY LLC	217721367	01/17/2023	35.49
	01	242091	USABLE L000	USABLE LIFE	USABLE GTL	01/17/2023	10,743.15
		242092	WM CORPO000	WM CORPORATE SERVICE		01/17/2023	0.00
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2836099-27	01/17/2023	1,428.16
	05	242093	WM CORPO000	WM CORPORATE SERVICE	2836099-27	01/17/2023	151.80
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2835997-27	01/17/2023	354.38
	05	242093	WM CORPO000	WM CORPORATE SERVICE	2835997-27	01/17/2023	153.04
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2835994-27	01/17/2023	1,188.65
	05	242093	WM CORPO000	WM CORPORATE SERVICE	2835994-27	01/17/2023	152.07
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2835995-27	01/17/2023	329.94
	05	242093	WM CORPO000	WM CORPORATE SERVICE	2835995-27	01/17/2023	76.53
	10	242093	WM CORPO000	WM CORPORATE SERVICE	2836000-27	01/17/2023	97.61
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2836000-27	01/17/2023	227.77
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2836108-27	01/17/2023	1,427.11
	05	242093	WM CORPO000	WM CORPORATE SERVICE	2836108-27	01/17/2023	150.88
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2836010-27	01/17/2023	616.09
	01	242093	WM CORPO000	WM CORPORATE SERVICE	2835999-27	01/17/2023	371.38
	05	242093	WM CORPO000	WM CORPORATE SERVICE	2835999-27	01/17/2023	152.62
	03	242093	WM CORPO000	WM CORPORATE SERVICE	2835996-27	01/17/2023	687.82

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	242093 WM	CORPO000 WM CORPORATE SERVICE	2836013-27	01/17/2023	2,425.34
	05	242093 WM	CORPO000 WM CORPORATE SERVICE	2836013-27	01/17/2023	265.22
	01	242093 WM	CORPO000 WM CORPORATE SERVICE	2835998-27	01/17/2023	865.71
	05	242093 WM	CORPO000 WM CORPORATE SERVICE	2835998-27	01/17/2023	150.76
	01	242093 WM	CORPO000 WM CORPORATE SERVICE	2836091-27	01/17/2023	864.34
	05	242093 WM	CORPO000 WM CORPORATE SERVICE	2836091-27	01/17/2023	75.27
	05	242093 WM	CORPO000 WM CORPORATE SERVICE	2836414-27	01/17/2023	312.09
	01	242093 WM	CORPO000 WM CORPORATE SERVICE	2836414-27	01/17/2023	2,834.52
	01	242094 ANIXTER, 000	ANIXTER, INC	669650110	01/20/2023	1,040.16
	03	242095 ARAMARK 000	ARAMARK	2630096025	01/20/2023	38.74
	03	242095 ARAMARK 000	ARAMARK	2630098637	01/20/2023	38.11
	01	242096 BOYER ME000	BOYER MECHANICAL SER	11339	01/20/2023	258.97
	01	242097 COLE PAI000	COLE PAPERS INC	10248547	01/20/2023	478.66
	01	242097 COLE PAI000	COLE PAPERS INC	10248549	01/20/2023	382.90
	01	242098 CONTICLA000	CONTINENTAL CLAY	INV0001788	01/20/2023	47.40
	20	242099 CURRIASS000	CURRICULUM ASSOCIATE	90720940	01/20/2023	402.08
		242100 DAKOTA S000	DAKOTA SUPPLY GROUP		01/20/2023	0.00
	01	242101 DAKOTA S000	DAKOTA SUPPLY GROUP	S102415472	01/20/2023	116.23
	01	242101 DAKOTA S000	DAKOTA SUPPLY GROUP	S102237641	01/20/2023	11.00
	01	242101 DAKOTA S000	DAKOTA SUPPLY GROUP	S102187989	01/20/2023	195.12
	01	242101 DAKOTA S000	DAKOTA SUPPLY GROUP	s102441720	01/20/2023	156.75
	03	242102 EDLUND C000	EDLUND CHIROPRACTIC	campbell 1	01/20/2023	95.00
	03	242103 FLEETPRI000	FLEETPRIDE	104963864	01/20/2023	96.32
	03	242103 FLEETPRI000	FLEETPRIDE	104933066	01/20/2023	463.14
	03	242103 FLEETPRI000	FLEETPRIDE	104988299	01/20/2023	219.66
	01	242104 GRAINGER001	GRAINGER WW INC	9560400864	01/20/2023	151.06
	01	242105 HILLYFLC000	HILLYARD/HUTCHINSON	800581570	01/20/2023	332.00
	01	242106 JOHN HAN000	JOHN HANCOCK FINANCI	4004579217	01/20/2023	2,684.38
	01	242107 KEITHPIZ000	KEITHS PIZZA	117-22	01/20/2023	119.88
	10	242107 KEITHPIZ000	KEITHS PIZZA	1220-582	01/20/2023	102.00
	03	242108 MENARDS 002	MENARDS	62244	01/20/2023	49.25
	03	242108 MENARDS 002	MENARDS	62423	01/20/2023	32.97
	01	242109 NCS PEA000	NCS PEARSON, INC	20222786	01/20/2023	1,800.00
	20	242109 NCS PEA000	NCS PEARSON, INC	20395192	01/20/2023	1,153.76
	01	242109 NCS PEA000	NCS PEARSON, INC	VOID	01/31/2023	-1,800.00
	20	242109 NCS PEA000	NCS PEARSON, INC	VOID	01/31/2023	-1,153.76
	03	242110 PARKLAND000	PARKLAND USA CORPORA	IN-267593-	01/20/2023	13,112.40
	01	242111 ROTH RV 000	ROTH RV SALES & SERV	030931-1	01/20/2023	47.84
	02	242112 SYSCO 000	SYSCO NORTH DAKOTA,	1/20/23	01/20/2023	334.57
	02	242112 SYSCO 000	SYSCO NORTH DAKOTA,	1/20/23	01/20/2023	515.92
	02	242112 SYSCO 000	SYSCO NORTH DAKOTA,	1/20/23	01/20/2023	182.54
	02	242112 SYSCO 000	SYSCO NORTH DAKOTA,	1/20/23	01/20/2023	1,056.81
	01	242113 T & K SN000	T & K SNOW REMOVAL L	9828	01/20/2023	4,715.75
	01	242114 WEST FAR000	WEST FARGO HIGH SCHO	1/7/23 BSW	01/20/2023	100.00
	03	242115 WINGELOR000	WINGER, LORI	12/16/22	01/20/2023	804.38
		242116 AMAZON 001	AMAZON		01/20/2023	0.00
		242117 AMAZON 001	AMAZON		01/20/2023	0.00
		242118 AMAZON 001	AMAZON		01/20/2023	0.00
	01	242119 AMAZON 001	AMAZON	BnpYtCQXKE	01/20/2023	16.48
	01	242119 AMAZON 001	AMAZON	4657436875	01/20/2023	292.90
	01	242119 AMAZON 001	AMAZON	8573644765	01/20/2023	523.17
	05	242119 AMAZON 001	AMAZON	BRewshooZd	01/20/2023	17.99
	01	242119 AMAZON 001	AMAZON	vLlBbkMWfd	01/20/2023	199.90
	05	242119 AMAZON 001	AMAZON	4464967488	01/20/2023	65.22
	20	242119 AMAZON 001	AMAZON	4466334483	01/20/2023	367.95
	01	242119 AMAZON 001	AMAZON	CHoSXJOBJh	01/20/2023	171.92

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	242119	AMAZON	001	AMAZON	ClTsjIintJ 01/20/2023	68.88
	01	242119	AMAZON	001	AMAZON	CwjOvuwaNf 01/20/2023	804.61
	01	242119	AMAZON	001	AMAZON	QyohsvvuWL 01/20/2023	39.18
	20	242119	AMAZON	001	AMAZON	4547789589 01/20/2023	243.56
	05	242119	AMAZON	001	AMAZON	CWWQnJNKer 01/20/2023	-65.22
	04	242119	AMAZON	001	AMAZON	BmchQWDLeh 01/20/2023	311.75
	20	242119	AMAZON	001	AMAZON	CALVPJpquT 01/20/2023	362.94
	01	242119	AMAZON	001	AMAZON	CALVPJpquT 01/20/2023	0.00
	20	242119	AMAZON	001	AMAZON	KiQXZJuzut 01/20/2023	73.68
	01	242119	AMAZON	001	AMAZON	KiQXZJuzut 01/20/2023	0.00
	01	242119	AMAZON	001	AMAZON	BrjltwyJfH 01/20/2023	655.32
	01	242119	AMAZON	001	AMAZON	ChcJDZNNmv 01/20/2023	139.93
		242120	AMAZON	C000	AMAZON CAPITAL SERVI	01/23/2023	0.00
		242121	AMAZON	C000	AMAZON CAPITAL SERVI	01/23/2023	0.00
		242122	AMAZON	C000	AMAZON CAPITAL SERVI	01/23/2023	0.00
		242123	AMAZON	C000	AMAZON CAPITAL SERVI	01/23/2023	0.00
	20	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1TL4-YQLT- 01/23/2023	168.27
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1TL4-YQLT- 01/23/2023	0.00
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1QPG-K7CJ- 01/23/2023	48.98
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1PCM-QWY3- 01/23/2023	120.98
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1JC9-PVJY- 01/23/2023	29.96
	05	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1Y3V-W37Y- 01/23/2023	351.92
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	11FG-QL7P- 01/23/2023	55.98
	20	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1DTT-K4GQ- 01/23/2023	40.78
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1TQW-L4HR- 01/23/2023	25.98
	05	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1J7C-CD3G- 01/23/2023	258.36
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	11J3-HM3G- 01/23/2023	119.60
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	131D-FPVQ- 01/23/2023	31.99
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	19V3-CTG7- 01/23/2023	61.47
	04	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1DQQ-9CD1- 01/23/2023	119.91
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	1JC4-WYJM- 01/23/2023	435.32
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	3002300090 01/23/2023	107.11
	20	242124	AMAZON	C000	AMAZON CAPITAL SERVI	131D-FPVQ- 01/23/2023	25.96
	01	242124	AMAZON	C000	AMAZON CAPITAL SERVI	11FN-F4HH- 01/23/2023	158.64
	02	242125	ARAMARK	000	ARAMARK	1/20/23 01/23/2023	1,163.39
	01	242126	CARD COD001	CARD, CODY	37 01/23/2023		90.00
	01	242127	CRETIDER001	CRETIN-DERHAM HALL H	2/3/23 JRO 01/23/2023		100.00
	01	242128	GROUP ME000	GROUP MEDICAREBLUE R	2300601885 01/23/2023		3,938.00
	01	242129	JEFFETER000	JEFFERSON, TERRANCE	1/10/23 GB 01/23/2023		50.00
	01	242130	KROLLSAM000	KROLLMAN, SAM	1/7/23 GH0 01/23/2023		65.00
	01	242131	KUCERBEN000	KUCERA, BENJAMIN	1/9/23 WRE 01/23/2023		318.75
	01	242132	KURITA A000	KURITA AMERICA, INC.	INV729445 01/23/2023		1,235.59
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-O 01/23/2023		12.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-O 01/23/2023		75.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-O 01/23/2023		75.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-O 01/23/2023		20.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-D 01/23/2023		20.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-D 01/23/2023		75.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-D 01/23/2023		75.00
	01	242133	MAGELMAR000	MAGELSSSEN, MARGRETA	HS-Piano-D 01/23/2023		18.00
	01	242134	MERTENAT000	MERTENS, NATHAN	1/10/23 GB 01/23/2023		135.00
	05	242135	MN DEPT 014	MN DEPT OF HEALTH	1/18/23 01/23/2023		70.00
	03	242136	NORTHDAL000	NORTHDALE OIL INC	3493 01/23/2023		762.00
	03	242136	NORTHDAL000	NORTHDALE OIL INC	152461 01/23/2023		27,812.08
	01	242137	NUDELROB000	NUDELL, ROB	1/10/23 GB 01/23/2023		135.00
	02	242138	NYGAAREN000	NYGAARD, RENEE	01/16/2022 01/23/2023		20.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	242139	PANOGOLD001	PAN 'O' GOLD	1/20/23	01/23/2023	565.18
	01	242140	PAULUMIC000	PAULUS, MICHAEL	1/5/23	GBB 01/23/2023	135.00
	01	242141	PELTIGRE000	PELTIER, GREG	1/10/23	GB 01/23/2023	221.61
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	2,049.64
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	46,532.58
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	37.50
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	7,133.12
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	7,826.12
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	3,698.59
	02	242142	PERFORMA000	PERFORMANCE FOODSERV	1/20/23	01/23/2023	235.27
	01	242143	RUEN KEV000	RUEN, KEVIN	1/5/23	GBB 01/23/2023	262.07
	01	242144	RUPP AND000	RUPP ANDERSON SQUIRE	16772	01/23/2023	358.14
	01	242144	RUPP AND000	RUPP ANDERSON SQUIRE	16772	01/23/2023	243.00
	01	242145	SAMUECRA000	SAMUELSON, CRAIG	1/10/23	GB 01/23/2023	306.61
	01	242146	SCHNEJAM000	SCHNEIDER, JAMES	1/5/23	GBB 01/23/2023	135.00
	03	242147	SKIPS TI000	SKIPS TIRE AND SERVI	242735	01/23/2023	301.40
	01	242148	T&K OUTD003	T&K OUTDOORS INC	6150	01/23/2023	1,071.00
	01	242148	T&K OUTD003	T&K OUTDOORS INC	9816	01/23/2023	313.00
	01	242148	T&K OUTD003	T&K OUTDOORS INC	4053	01/23/2023	878.00
	01	242148	T&K OUTD003	T&K OUTDOORS INC	9818	01/23/2023	147.00
		242149	TEACHONC000	TEACHERS ON CALL		01/23/2023	0.00
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	164.40
	02	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	1,193.96
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	76.72
	04	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	153.44
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	2,466.75
	04	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	306.88
	04	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	306.88
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	1,931.70
	04	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	411.00
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	3,411.30
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	2,945.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	616.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	308.25
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	534.30
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	760.35
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	876.80
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	1,911.15
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	205.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142264	01/23/2023	212.35
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	575.40
	02	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	1,117.24
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	4,814.05
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	76.72
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	76.72
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	383.60
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	5,164.90
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	205.50
	04	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	616.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	3,699.00
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	321.95
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	3,493.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	205.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	102.75
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	2,041.30
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	1,315.20

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	102.75
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	719.25
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	1,157.65
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	205.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	643.90
	20	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	205.50
	01	242150	TEACHONC000	TEACHERS ON CALL	142433	01/23/2023	527.45
	01	242151	WILL DAN000	WILL, DANIEL	Piano Acco	01/23/2023	100.00
	01	242152	ZUEHLBAZ000	ZUEHLKE, BAZIL	12/6/22 BH	01/23/2023	65.00
	01	242152	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/7/23 gho	01/23/2023	100.00
	01	242152	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/5/23 bho	01/23/2023	165.00
		242153	AMAZON C000	AMAZON CAPITAL SERVI		01/25/2023	0.00
	04	242154	AMAZON C000	AMAZON CAPITAL SERVI	1RXH-1LV4-	01/25/2023	84.95
	01	242154	AMAZON C000	AMAZON CAPITAL SERVI	11MY-61NJ-	01/25/2023	49.95
	01	242154	AMAZON C000	AMAZON CAPITAL SERVI	1PR3-D3WW-	01/25/2023	628.20
	01	242154	AMAZON C000	AMAZON CAPITAL SERVI	1MWP-7DRJ-	01/25/2023	190.80
	20	242154	AMAZON C000	AMAZON CAPITAL SERVI	1MWP-7DRJ-	01/25/2023	123.33
	01	242154	AMAZON C000	AMAZON CAPITAL SERVI	1MWP-7DRJ-	01/25/2023	0.00
	01	242154	AMAZON C000	AMAZON CAPITAL SERVI	1PJH-4T34-	01/25/2023	64.17
	20	242154	AMAZON C000	AMAZON CAPITAL SERVI	1RFD-MP7G-	01/25/2023	25.17
	01	242154	AMAZON C000	AMAZON CAPITAL SERVI	1QHC-PGH6-	01/25/2023	77.95
	03	242155	ARAMARK 000	ARAMARK	2630101149	01/25/2023	38.11
	01	242156	BELTRARE000	BELTRAMI AREA SERVIC	January 17	01/25/2023	15,223.92
	01	242157	BELTRCOS005	BELTRAMI COUNTY SOLI	S35608	01/25/2023	1,281.27
	05	242157	BELTRCOS005	BELTRAMI COUNTY SOLI	S35609	01/25/2023	1,267.38
	01	242157	BELTRCOS005	BELTRAMI COUNTY SOLI	S35611	01/25/2023	571.17
	01	242157	BELTRCOS005	BELTRAMI COUNTY SOLI	S35610	01/25/2023	586.60
	01	242157	BELTRCOS005	BELTRAMI COUNTY SOLI	S35613	01/25/2023	370.49
	01	242157	BELTRCOS005	BELTRAMI COUNTY SOLI	S35612	01/25/2023	1,744.38
	01	242158	BEMIDPAP000	NETWORK SERVICES CO	94028	01/25/2023	149.70
	01	242159	BLICK AR000	BLICK ART MATERIALS	9935113	01/25/2023	111.96
	01	242159	BLICK AR000	BLICK ART MATERIALS	9846358	01/25/2023	9.95
	20	242159	BLICK AR000	BLICK ART MATERIALS	9968013	01/25/2023	619.63
	01	242159	BLICK AR000	BLICK ART MATERIALS	9929799	01/25/2023	111.96
	01	242159	BLICK AR000	BLICK ART MATERIALS	9840061	01/25/2023	-9.95
	01	242160	CARQUEST000	CARQUEST	12840-5937	01/25/2023	50.04
	01	242161	CDW GOVE001	CDW GOVERNMENT INC	GF26308	01/25/2023	7,056.00
	01	242162	CENTERVE000	CENTERVENTION	1586	01/25/2023	12.00
	01	242163	CHANHDIT001	CHANHASSEN DINNER TH	1076721 Ad	01/25/2023	962.50
	01	242163	CHANHDIT001	CHANHASSEN DINNER TH	VOID	01/31/2023	-962.50
	01	242164	CLARIGLA000	CLARITY GLASS	668545	01/25/2023	125.00
	01	242165	COLE PAI000	COLE PAPERS INC	10251463	01/25/2023	40.14
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	1,866.48
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	415.60
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	75.12
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	700.00
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	284.58
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	357.96
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	577.20
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	181.85
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	441.54
	01	242165	COLE PAI000	COLE PAPERS INC	10248135	01/25/2023	207.24
	01	242165	COLE PAI000	COLE PAPERS INC	25217	01/25/2023	-207.24
	01	242166	GIOVAPIZ001	GIOVANNI'S PIZZA	123-1, 288	01/25/2023	58.23
		242167	GRAINGER001	GRAINGER WW INC		01/25/2023	0.00
	01	242168	GRAINGER001	GRAINGER WW INC	9562165382	01/25/2023	-460.99

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	242168 GRAINGER001	GRAINGER WW INC	9562809708	01/25/2023	460.99
	01	242168 GRAINGER001	GRAINGER WW INC	9552037906	01/25/2023	-460.99
	01	242168 GRAINGER001	GRAINGER WW INC	9553851685	01/25/2023	460.99
	01	242168 GRAINGER001	GRAINGER WW INC	9568277025	01/25/2023	800.00
	01	242168 GRAINGER001	GRAINGER WW INC	9569114052	01/25/2023	187.05
	01	242168 GRAINGER001	GRAINGER WW INC	9569114060	01/25/2023	163.18
	05	242169 H&B SPP000	H & B SPECIALIZED PR	30875	01/25/2023	1,629.00
	01	242170 HILLYFLC000	HILLYARD/HUTCHINSON	700531135	01/25/2023	72.48
	01	242170 HILLYFLC000	HILLYARD/HUTCHINSON	700531014	01/25/2023	11.74
	01	242171 INK SPOT000	INK SPOT PRESS, INC	302619	01/25/2023	325.00
	01	242171 INK SPOT000	INK SPOT PRESS, INC	302632	01/25/2023	17.26
	01	242172 INTERBIL000	INTERSTATE BILLING S	6791570000	01/25/2023	4,872.49
	01	242173 IRONHIDE000	IRONHIDE EQUIPMENT	12785B	01/25/2023	141.75
	01	242174 LIGHTSPE000	LIGHTSPEED TECHNOLOG	147848	01/25/2023	273.00
	10	242175 MARCO TE001	MARCO TECHNOLOGIES,	492073234	01/25/2023	2,249.44
	01	242176 MN COUNC004	MN COUNCIL OF TEACHE	01165	01/25/2023	940.00
	01	242177 MN DEPTL000	MN DEPT OF LABOR AND	ACCT 63243	01/25/2023	14.00
		242178 MN ENERG000	MINNESOTA ENERGY RES		01/25/2023	0.00
	01	242179 MN ENERG000	MINNESOTA ENERGY RES	502368992-	01/25/2023	175.54
	01	242179 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/25/2023	768.67
	01	242179 MN ENERG000	MINNESOTA ENERGY RES	506042177-	01/25/2023	1,268.34
	02	242179 MN ENERG000	MINNESOTA ENERGY RES	507309909-	01/25/2023	643.55
	01	242179 MN ENERG000	MINNESOTA ENERGY RES	505202491-	01/25/2023	1,282.87
	01	242179 MN ENERG000	MINNESOTA ENERGY RES	502343601-	01/25/2023	194.51
	01	242179 MN ENERG000	MINNESOTA ENERGY RES	507369381-	01/25/2023	2,288.11
	01	242180 NCPERSIN001	NCPERS GROUP LIFE IN	1130010220	01/25/2023	560.00
	20	242181 NCS PEA000	NCS PEARSON, INC	20395192	01/25/2023	1,153.76
	01	242182 NORTHCOU002	NORTH COUNTRY OVERHE	17465	01/25/2023	143.00
	01	242183 OFFICDEP000	OFFICE DEPOT	2846989270	01/25/2023	43.68
	01	242183 OFFICDEP000	OFFICE DEPOT	2846989270	01/25/2023	237.12
	20	242184 SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042226	01/25/2023	185.50
	01	242184 SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042226	01/25/2023	0.00
	01	242185 STAPLES 007	STAPLES ADVANTAGE	3527505195	01/25/2023	189.45
	01	242185 STAPLES 007	STAPLES ADVANTAGE	3527505195	01/25/2023	26.28
	01	242185 STAPLES 007	STAPLES ADVANTAGE	3527505194	01/25/2023	309.72
	01	242186 T & K SN000	T & K SNOW REMOVAL L	9274	01/25/2023	9,000.00
	01	242187 TEACHPAY000	TEACHER SYNERGY LLC	218133189	01/25/2023	31.61
	01	242187 TEACHPAY000	TEACHER SYNERGY LLC	218133189	01/25/2023	185.58
	07	242188 US BANK001	US BANK	6766666	01/25/2023	550.00
	20	242189 VORTCORP001	VORT CORPORATION	118765	01/25/2023	280.00
	01	242190 WARD'S S000	WARD'S SCIENCE	8811812731	01/25/2023	59.48
	01	242191 WES' PL&001	WES' PLUMBING & HEAT	108132	01/25/2023	625.00
	01	242191 WES' PL&001	WES' PLUMBING & HEAT	108132	01/25/2023	250.00
	03	242192 WINGELOR000	WINGER, LORI	LW12/16/22	01/25/2023	804.38
	01	242193 ROGERDEN000	ROGERS, DENNIS	01/23/23 -	01/26/2023	3,000.00
	01	242194 MADISNAL000	MADISON NATIONAL LIF	1540117	01/27/2023	2,656.62
	01	242195 ALEXANDR003	ALEXANDRIA PUBLIC SC	10/8/22 VB	01/30/2023	100.00
		242196 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2023	0.00
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1XYY-D76L-	01/30/2023	119.96
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	11V1-HXVK-	01/30/2023	485.32
	04	242197 AMAZON C000	AMAZON CAPITAL SERVI	1QFJ-T3WW-	01/30/2023	117.60
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1XYY-D76L-	01/30/2023	119.20
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1XYY-D76L-	01/30/2023	640.23
	04	242197 AMAZON C000	AMAZON CAPITAL SERVI	1P3D-4P9K-	01/30/2023	29.99
	04	242197 AMAZON C000	AMAZON CAPITAL SERVI	1YG9-DK39-	01/30/2023	71.20
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1QYN-CWW7-	01/30/2023	20.57

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	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1NCR-CQ44-	01/30/2023	43.98
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1YMD-LCLQ-	01/30/2023	16.03
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	1KX7-PW1P-	01/30/2023	38.24
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	19K9-1TQD-	01/30/2023	46.87
	01	242197 AMAZON C000	AMAZON CAPITAL SERVI	14YD-LJKD-	01/30/2023	54.98
	01	242198 AMERITI&001	AMERICAN TIME	864214	01/30/2023	420.41
	20	242199 APPLE 000	APPLE COMPUTERS	AL02418772	01/30/2023	60.00
	20	242199 APPLE 000	APPLE COMPUTERS	AL02833512	01/30/2023	40.00
	02	242200 ARAMARK 000	ARAMARK	1/27/23	01/30/2023	883.75
	01	242201 BAUGHBRI000	BAUGHMAN, BRIAN	1/17/23 BB	01/30/2023	135.00
	01	242202 BELTRCOA000	BELTRAMI COUNTY AUDI	17918	01/30/2023	1,220.33
	01	242203 BEMIDCUR000	BEMIDJI CURLING CLUB	1158	01/30/2023	3,000.00
	01	242204 BENHADAM000	BENHAM, DAMON	1/14/23 BB	01/30/2023	135.00
	01	242204 BENHADAM000	BENHAM, DAMON	1/19/23 BB	01/30/2023	145.00
	20	242205 BIG APPL000	BIG APPLE BAGELS	CHECK# 109	01/30/2023	30.00
	20	242205 BIG APPL000	BIG APPLE BAGELS	CHECK# 109	01/30/2023	30.00
	01	242206 BLONIMAR001	BLONIGEN, MARK	1/20/23 GB	01/30/2023	135.00
	04	242207 BOSS LAD000	BOSS LADY FITNESS LL	7	01/30/2023	90.00
	01	242208 BRANSJOS000	BRANSON, JOSHUA	1/19/23 GH	01/30/2023	130.00
	01	242209 BSU - MU000	BSU - MUSIC DEPARTME	BHS HONOR	01/30/2023	150.00
	01	242210 CARD COD001	CARD, CODY	38	01/30/2023	90.00
	20	242211 CHROMBOO000	CHROMEBOOK PARTS .CO	154659	01/30/2023	109.95
	01	242212 CITY BEM001	CITY OF BEMIDJI	270732	01/30/2023	935.00
	01	242213 COLE PAI000	COLE PAPERS INC	10188562	01/30/2023	78.48
	02	242214 CULINEX 000	CULINEX	1/27/23	01/30/2023	329.00
	03	242215 DARREAUB001	DARRELL'S AUTO GLASS	32791	01/30/2023	180.00
	03	242215 DARREAUB001	DARRELL'S AUTO GLASS	32790	01/30/2023	123.00
	01	242216 DEMCO, I000	DEMCO INC	7245774	01/30/2023	324.52
	04	242217 DIONNE'S000	DIONNE'S OM YOGA STU	5	01/30/2023	126.00
	04	242217 DIONNE'S000	DIONNE'S OM YOGA STU	5	01/30/2023	63.00
	01	242218 ERZARJAM001	ERZAR, JAMES	1/19/23 JE	01/30/2023	235.39
	01	242219 FIDELBRY000	FIDELDY, BRYAN	1/14/23 BB	01/30/2023	225.39
	01	242219 FIDELBRY000	FIDELDY, BRYAN	1/17/23 BB	01/30/2023	195.26
	04	242220 FIRST CI000	FIRST CITY DANCE STU	6	01/30/2023	336.00
	03	242221 FLEETPRI000	FLEETPRIDE	105159929	01/30/2023	113.99
	03	242221 FLEETPRI000	FLEETPRIDE	105084665	01/30/2023	96.00
	03	242221 FLEETPRI000	FLEETPRIDE	105118167	01/30/2023	334.11
	03	242221 FLEETPRI000	FLEETPRIDE	105175800	01/30/2023	200.99
	01	242222 FOLLETT 003	FOLLETT CONTENT SOLU	592063F	01/30/2023	295.22
	20	242223 FORK FAR000	FORK FARMS	SHOP3215	01/30/2023	139.95
	01	242224 GIOVAPIZ001	GIOVANNI'S PIZZA	120-530	01/30/2023	74.50
	01	242225 GRAINGER001	GRAINGER WW INC	9578365307	01/30/2023	236.60
	01	242226 GRAN COU000	GRAN, COURTNEY	1/20/23 GY	01/30/2023	275.52
	01	242227 GYM BIN001	GYM BIN	GYM BIN DE	01/30/2023	2,610.00
	01	242228 HAMPTON 000	HAMPTON INN -BEMIDJI	REF # 1436	01/30/2023	604.30
	01	242229 HAUKEELI000	HAUKEBO, ELIZABETH	1/20/23 GY	01/30/2023	245.39
	04	242230 HEADWSCC001	HEADWATERS SCIENCE C	HSC Steam	01/30/2023	1,134.00
	04	242230 HEADWSCC001	HEADWATERS SCIENCE C	HSC Steam	01/30/2023	1,237.50
	01	242231 INK SPOT000	INK SPOT PRESS, INC	602656	01/30/2023	327.88
	01	242232 INSTITUT000	INSTITUTE FOR ENVIRO	00046814	01/30/2023	300.00
	01	242232 INSTITUT000	INSTITUTE FOR ENVIRO	00046814	01/30/2023	300.00
	01	242232 INSTITUT000	INSTITUTE FOR ENVIRO	00046814	01/30/2023	300.00
	01	242232 INSTITUT000	INSTITUTE FOR ENVIRO	00046814	01/30/2023	300.00
	01	242233 JEFFETER000	JEFFERSON, TERRANCE	1/20/23 GB	01/30/2023	75.00
	01	242233 JEFFETER000	JEFFERSON, TERRANCE	1/14/23 BB	01/30/2023	157.75
	01	242233 JEFFETER000	JEFFERSON, TERRANCE	1/19/23 BB	01/30/2023	75.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	DATE	
	01	242234 JENKIBR000	JENKINS, BROOKE	1/20/23 GY	01/30/2023		155.00
	01	242235 KROLLSAM000	KROLLMAN, SAM	1/17/23 GH	01/30/2023		130.00
	01	242236 LAITURON000	LAITURI, RONALD	1/19/23 GH	01/30/2023		100.00
	01	242237 LENESAAR001	LENES, AARON	1/19/23 BB	01/30/2023		145.00
	01	242238 LITTLFAL001	LITTLE FALLS HIGH SC	1/26/23 No	01/30/2023		175.00
	01	242239 LTC ADMI000	LTC ADMINISTRATION	LTC PREM 0	01/30/2023		5,645.80
	01	242240 MARCOTEC000	MARCO TECHNOLOGIES,	INV1080817	01/30/2023		635.00
	03	242241 MIDWBUS000	MIDWEST BUS PARTS, I	WEB51472	01/30/2023		236.36
	03	242242 NELSOINT000	NELSON INTERNATIONAL	X102190047	01/30/2023		1,417.22
	03	242242 NELSOINT000	NELSON INTERNATIONAL	X102189740	01/30/2023		296.51
	03	242242 NELSOINT000	NELSON INTERNATIONAL	X102189544	01/30/2023		-312.50
	03	242243 NORTH CE005	NORTH CENTRAL BUS, I	99701	01/30/2023		-101.50
	03	242243 NORTH CE005	NORTH CENTRAL BUS, I	99664	01/30/2023		-101.50
	03	242243 NORTH CE005	NORTH CENTRAL BUS, I	297781	01/30/2023		222.14
	03	242243 NORTH CE005	NORTH CENTRAL BUS, I	298170	01/30/2023		276.64
	03	242243 NORTH CE005	NORTH CENTRAL BUS, I	297890	01/30/2023		632.06
	03	242243 NORTH CE005	NORTH CENTRAL BUS, I	297890X1	01/30/2023		105.94
	03	242244 NORTHDAL000	NORTHDAL OIL INC	74028	01/30/2023		24,875.10
	01	242245 OTT ROB000	OTT, ROBERT	1/14/23 BB	01/30/2023		135.00
	02	242246 PANOGOLD001	PAN 'O' GOLD	1/27/23	01/30/2023		597.66
	01	242247 PAULUMIC000	PAULUS, MICHAEL	1/17/23 BB	01/30/2023		195.26
	01	242248 PELTIGRE000	PELTIER, GREG	1/20/23 GB	01/30/2023		139.19
	01	242248 PELTIGRE000	PELTIER, GREG	1/19/23 BB	01/30/2023		139.19
	01	242249 PENNIKOB000	PENNICK, KOBY	1/20/23 GB	01/30/2023		318.40
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		1,996.01
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		23,742.75
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		75.00
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		7,606.87
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		120.00
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		8,777.77
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		27.80
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		1,227.12
	02	242250 PERFORMA000	PERFORMANCE FOODSERV	1/27/23	01/30/2023		42.92
	01	242251 PORTABLE001	PORT-ABLE JOHN RENTA	6161	01/30/2023		175.00
	01	242251 PORTABLE001	PORT-ABLE JOHN RENTA	6226	01/30/2023		175.00
	01	242252 PRINCHIG001	PRINCETON HIGH SCHOO	1/7/23 gym	01/30/2023		250.00
	02	242253 RCB COLL001	RCB COLLECTIONS	GARN 04-CV	01/30/2023		245.76
	01	242254 ROLL GLE000	ROLL, GLENN	1/20/23 GB	01/30/2023		135.00
	04	242255 SCHACKMA000	SCHACKMAN KRAMER AND	11/30/2022	01/30/2023		13,000.00
	01	242256 SCHAFSCO000	SCHAFER, SCOTT	1/14/23 BB	01/30/2023		125.00
	01	242257 T & K SN000	T & K SNOW REMOVAL L	9316	01/30/2023		891.00
		242258 TEACHONC000	TEACHERS ON CALL		01/30/2023		0.00
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		411.00
	02	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		1,040.52
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		153.44
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		4,160.01
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		39.74
	04	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		565.82
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		153.44
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		134.26
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		219.20
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		105.49
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		4,274.40
	04	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		616.50
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		5,507.40
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		205.50

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		3,918.20
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		1,465.90
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		308.25
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		726.10
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		1,082.30
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		1,082.30
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		411.00
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		424.70
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		849.40
	01	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		219.20
	20	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		424.70
	20	242259 TEACHONC000	TEACHERS ON CALL	142755	01/30/2023		278.18
	03	242260 TERRYAUE001	TERRYS AUTO ELECTRIC	01/17/23	01/30/2023		169.00
	01	242261 TRACYROB000	TRACY, ROBIN	1/13/23 BS	01/30/2023		323.03
	01	242262 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/30/2023		17.90
	04	242262 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/30/2023		13.24
	01	242263 VENTRIS 000	VENTRIS LEARNING LLC	2128	01/30/2023		420.00
	01	242264 WHITEDAV001	WHITE, DAVID	1/17/23 GH	01/30/2023		100.00
	01	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		16,019.22
	04	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		659.16
	10	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		560.90
	20	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		1,925.97
	01	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		174.75
	04	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		10.00
	10	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		6.05
	20	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		11.20
	02	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		3.00
	03	242265 BEMIDEDA001	BEMIDJI EDUCATION AS	20230131AD	01/31/2023		5.00
	01	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		8,403.75
	02	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		265.00
	03	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		545.00
	04	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		545.00
	05	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		192.00
	10	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		125.25
	20	242266 CITISTRE000	CITISTREETMN	20230131AF	01/31/2023		579.00
		242267 FEDERTAX001	FEDERAL TAXES		01/31/2023		0.00
		242268 FEDERTAX001	FEDERAL TAXES		01/31/2023		0.00
		242269 FEDERTAX001	FEDERAL TAXES		01/31/2023		0.00
		242270 FEDERTAX001	FEDERAL TAXES		01/31/2023		0.00
	03	242271 FEDERTAX001	FEDERAL TAXES	20230113BD	01/31/2023		-20.27
	03	242271 FEDERTAX001	FEDERAL TAXES	20230113BD	01/31/2023		-66.24
	03	242271 FEDERTAX001	FEDERAL TAXES	20230113BD	01/31/2023		-15.49
	03	242271 FEDERTAX001	FEDERAL TAXES	20230113BF	01/31/2023		-66.24
	03	242271 FEDERTAX001	FEDERAL TAXES	20230113BF	01/31/2023		-15.49
	03	242271 FEDERTAX001	FEDERAL TAXES	20230117AD	01/31/2023		77.95
	03	242271 FEDERTAX001	FEDERAL TAXES	20230117AD	01/31/2023		102.00
	03	242271 FEDERTAX001	FEDERAL TAXES	20230117AD	01/31/2023		23.85
	03	242271 FEDERTAX001	FEDERAL TAXES	20230117AF	01/31/2023		102.00
	03	242271 FEDERTAX001	FEDERAL TAXES	20230117AF	01/31/2023		23.85
	01	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		3,598.50
	02	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		115.00
	03	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		440.00
	04	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		817.69
	10	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		70.00
	20	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		630.00
	01	242271 FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023		229.11

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	101,011.12
	02	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	1,959.80
	03	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	6,478.46
	04	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	3,295.73
	05	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	235.30
	10	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	2,876.20
	20	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	10,567.48
	20	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	230.69
	01	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	86,788.70
	02	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	2,909.79
	03	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	7,163.30
	04	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	4,011.75
	05	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	193.54
	10	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	2,697.26
	20	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	9,219.89
	01	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	20,297.32
	02	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	680.49
	03	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	1,675.30
	04	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	938.22
	05	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	45.27
	10	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	630.79
	20	242271	FEDERTAX001	FEDERAL TAXES	20230131AD	01/31/2023	2,156.30
	01	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	86,788.70
	02	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	2,909.79
	03	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	7,163.30
	04	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	4,011.75
	05	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	193.54
	10	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	2,697.26
	20	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	9,219.89
	01	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	20,297.32
	02	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	680.49
	03	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	1,675.30
	04	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	938.22
	05	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	45.27
	10	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	630.79
	20	242271	FEDERTAX001	FEDERAL TAXES	20230131AF	01/31/2023	2,156.30
	01	242272	MNCHISUP001	MINNESOTA CHILD SUPP	20230131AD	01/31/2023	1,157.90
	02	242272	MNCHISUP001	MINNESOTA CHILD SUPP	20230131AD	01/31/2023	107.50
	03	242273	MSEA 001	MSEA	20230113BD	01/31/2023	-38.67
	03	242273	MSEA 001	MSEA	20230117AD	01/31/2023	38.67
	01	242273	MSEA 001	MSEA	20230131AD	01/31/2023	2,920.11
	03	242273	MSEA 001	MSEA	20230131AD	01/31/2023	1,458.91
	04	242273	MSEA 001	MSEA	20230131AD	01/31/2023	191.50
	10	242273	MSEA 001	MSEA	20230131AD	01/31/2023	71.04
	20	242273	MSEA 001	MSEA	20230131AD	01/31/2023	206.64
	01	242273	MSEA 001	MSEA	20230131AD	01/31/2023	1,375.28
	01	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AD	01/31/2023	6,011.82
	03	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AD	01/31/2023	253.75
	10	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AD	01/31/2023	140.00
	20	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AD	01/31/2023	526.84
	01	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AF	01/31/2023	2,047.96
	03	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AF	01/31/2023	241.88
	10	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AF	01/31/2023	61.25
	20	242274	OMNI/AME000	OMNI/AMERIPRISE FINA	20230131AF	01/31/2023	33.33
	01	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AD	01/31/2023	418.25
	03	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AD	01/31/2023	45.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AD	01/31/2023	50.00
	20	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AD	01/31/2023	150.00
	01	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AD	01/31/2023	100.00
	01	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AF	01/31/2023	413.35
	03	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AF	01/31/2023	14.79
	10	242275	OMNI/HOR000	OMNI/HORACE MANN	20230131AF	01/31/2023	41.67
	01	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	5,766.99
	10	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	83.33
	20	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	1,339.66
	01	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	3,012.06
	02	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	62.50
	04	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	111.66
	20	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AD	01/31/2023	237.14
	01	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AF	01/31/2023	5,003.43
	02	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AF	01/31/2023	62.50
	04	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AF	01/31/2023	111.66
	10	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AF	01/31/2023	83.33
	20	242276	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230131AF	01/31/2023	841.67
	01	242277	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230131AD	01/31/2023	250.00
	03	242277	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230131AD	01/31/2023	36.11
	20	242277	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230131AD	01/31/2023	42.00
	01	242277	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230131AF	01/31/2023	116.66
	03	242277	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230131AF	01/31/2023	16.25
	20	242277	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230131AF	01/31/2023	41.67
		242278	OMNI/OPP000	OMNI/OPPENHEIMER		01/31/2023	0.00
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230117AD	01/31/2023	20.00
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230117AF	01/31/2023	17.75
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230113BD	01/31/2023	-20.00
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230113BF	01/31/2023	-17.75
	01	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	9,824.98
	02	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	499.17
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	582.50
	04	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	222.50
	10	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	183.34
	20	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	630.50
	01	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	6,834.99
	02	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	181.00
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	493.13
	04	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	591.67
	10	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	250.00
	20	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AD	01/31/2023	793.33
	01	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AF	01/31/2023	10,675.46
	02	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AF	01/31/2023	652.60
	03	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AF	01/31/2023	570.35
	04	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AF	01/31/2023	443.34
	10	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AF	01/31/2023	204.17
	20	242279	OMNI/OPP000	OMNI/OPPENHEIMER	20230131AF	01/31/2023	1,159.41
	01	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	4,878.66
	20	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	180.00
	04	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	125.00
	02	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	50.00
	01	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	983.34
	10	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	200.00
	05	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AD	01/31/2023	60.00
	01	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AF	01/31/2023	1,513.34
	02	242280	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AF	01/31/2023	41.67

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	04	242280 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AF	01/31/2023		41.67
	05	242280 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AF	01/31/2023		60.00
	10	242280 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AF	01/31/2023		83.34
	20	242280 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230131AF	01/31/2023		150.01
	01	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		7,461.55
	02	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		368.48
	03	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		657.29
	04	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		328.67
	05	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		50.00
	10	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		1,162.15
	20	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AD	01/31/2023		850.01
	01	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		5,284.82
	02	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		361.24
	03	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		580.26
	04	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		194.46
	05	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		50.00
	10	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		235.49
	20	242281 OMNI/THR000	OMNI/THRIVENT FINANC	20230131AF	01/31/2023		672.52
	01	242282 OMNI/VAL000	OMNI/VALIC	20230131AD	01/31/2023		1,447.50
	20	242282 OMNI/VAL000	OMNI/VALIC	20230131AD	01/31/2023		83.34
	01	242282 OMNI/VAL000	OMNI/VALIC	20230131AD	01/31/2023		222.50
	01	242282 OMNI/VAL000	OMNI/VALIC	20230131AF	01/31/2023		1,312.33
	20	242282 OMNI/VAL000	OMNI/VALIC	20230131AF	01/31/2023		83.34
	01	242283 OMNI/VAN000	OMNI/VANGUARD	20230131AD	01/31/2023		1,365.50
	01	242283 OMNI/VAN000	OMNI/VANGUARD	20230131AD	01/31/2023		445.00
	01	242283 OMNI/VAN000	OMNI/VANGUARD	20230131AF	01/31/2023		220.84
		242284 STATEMIR001	STATE OF MINNESOTA P		01/31/2023		0.00
	03	242285 STATEMIR001	STATE OF MINNESOTA P	20230117AF	01/31/2023		145.02
	03	242285 STATEMIR001	STATE OF MINNESOTA P	20230113BD	01/31/2023		-125.68
	03	242285 STATEMIR001	STATE OF MINNESOTA P	20230113BF	01/31/2023		-145.02
	03	242285 STATEMIR001	STATE OF MINNESOTA P	20230117AD	01/31/2023		125.68
	10	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		204.07
	01	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		26,938.72
	02	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		3,172.94
	03	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		7,424.09
	04	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		1,632.12
	05	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		208.02
	10	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		199.15
	20	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AD	01/31/2023		1,050.19
	10	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		306.28
	01	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		31,083.10
	02	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		3,661.01
	03	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		8,566.44
	04	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		1,883.19
	05	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		240.02
	10	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		229.77
	20	242285 STATEMIR001	STATE OF MINNESOTA P	20230131AF	01/31/2023		1,211.75
	01	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AD	01/31/2023		76,106.96
	04	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AD	01/31/2023		2,497.11
	10	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AD	01/31/2023		2,762.60
	20	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AD	01/31/2023		9,841.99
	01	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AF	01/31/2023		0.00
	01	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AF	01/31/2023		86,761.48
	04	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AF	01/31/2023		2,846.72
	10	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AF	01/31/2023		3,149.32
	20	242286 STATEMIT001	STATE OF MINNESOTA -	20230131AF	01/31/2023		11,219.80

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
		242287	STATETAX001	STATE TAXES		01/31/2023	0.00
03		242288	STATETAX001	STATE TAXES	20230117AD	01/31/2023	47.99
03		242288	STATETAX001	STATE TAXES	20230113BD	01/31/2023	-17.13
01		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	52,764.21
02		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	1,234.11
03		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	3,582.62
04		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	1,894.95
05		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	132.75
10		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	1,651.92
20		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	5,830.95
01		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	1,257.53
02		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	20.00
03		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	270.00
10		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	50.00
20		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	100.00
01		242288	STATETAX001	STATE TAXES	20230131AD	01/31/2023	57.67
01		242289	UNITEWAO001	UNITED WAY OF BEMIDJ	20230131AD	01/31/2023	197.00
02		242289	UNITEWAO001	UNITED WAY OF BEMIDJ	20230131AD	01/31/2023	5.00
20		242289	UNITEWAO001	UNITED WAY OF BEMIDJ	20230131AD	01/31/2023	17.00
		242290	WEX 000	WEX		01/31/2023	0.00
01		242291	WEX 000	WEX	20230131AD	01/31/2023	2,032.65
02		242291	WEX 000	WEX	20230131AD	01/31/2023	358.83
03		242291	WEX 000	WEX	20230131AD	01/31/2023	643.75
04		242291	WEX 000	WEX	20230131AD	01/31/2023	610.65
05		242291	WEX 000	WEX	20230131AD	01/31/2023	30.90
01		242291	WEX 000	WEX	20230131AD	01/31/2023	10,563.93
02		242291	WEX 000	WEX	20230131AD	01/31/2023	1,400.93
03		242291	WEX 000	WEX	20230131AD	01/31/2023	1,811.91
04		242291	WEX 000	WEX	20230131AD	01/31/2023	836.26
05		242291	WEX 000	WEX	20230131AD	01/31/2023	98.27
10		242291	WEX 000	WEX	20230131AD	01/31/2023	36.46
20		242291	WEX 000	WEX	20230131AD	01/31/2023	611.01
01		242291	WEX 000	WEX	20230131AD	01/31/2023	8,337.19
04		242291	WEX 000	WEX	20230131AD	01/31/2023	275.00
10		242291	WEX 000	WEX	20230131AD	01/31/2023	756.27
20		242291	WEX 000	WEX	20230131AD	01/31/2023	1,623.73
01		242291	WEX 000	WEX	20230131AD	01/31/2023	2,097.19
04		242291	WEX 000	WEX	20230131AD	01/31/2023	127.39
10		242291	WEX 000	WEX	20230131AD	01/31/2023	7.99
20		242291	WEX 000	WEX	20230131AD	01/31/2023	200.62
01		242291	WEX 000	WEX	20230131AF	01/31/2023	62.83
20		242291	WEX 000	WEX	20230131AF	01/31/2023	45.50
01		242291	WEX 000	WEX	20230131AF	01/31/2023	595.76
20		242291	WEX 000	WEX	20230131AF	01/31/2023	54.16

Totals for checks 3,785,712.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,918,295.07	0.00	601,564.97	2,519,860.04
02	FOOD SERVICES	43,852.61	20.00	209,880.27	253,752.88
03	TRANSPORTATION	105,025.57	0.00	509,815.00	614,840.57
04	COMMUNITY SERVICES	60,070.37	40.00	31,854.15	91,964.52
05	CAPITAL EXPENDITURE	3,719.15	0.00	48,560.94	52,280.09
06	BUILDING CONSTRUCTION	0.00	0.00	33,175.00	33,175.00
07	DEBT SERVICE	0.00	0.00	550.00	550.00
10	SPECIAL PROGRAMS	45,391.10	0.00	4,489.38	49,880.48
20	FEDERAL PROGRAMS	152,071.53	0.00	17,337.34	169,408.87
***	Fund Summary Totals ***	2,328,425.40	60.00	1,457,227.05	3,785,712.45

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

