

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MARCH 21ST, 2022

TO: BOARD OF EDUCATION

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

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (FEBRUARY 2022)	236478 - 236908	\$2,998,290.77
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		236478	ACE ONT001	ACE ON THE LAKE		02/01/2022	0.00
		236479	ACE ONT001	ACE ON THE LAKE		02/01/2022	0.00
	01	236480	ACE ONT001	ACE ON THE LAKE	803176	02/01/2022	29.45
	01	236480	ACE ONT001	ACE ON THE LAKE	803669	02/01/2022	414.98
	01	236480	ACE ONT001	ACE ON THE LAKE	803206	02/01/2022	5.21
	01	236480	ACE ONT001	ACE ON THE LAKE	793982	02/01/2022	47.67
	01	236480	ACE ONT001	ACE ON THE LAKE	7955950	02/01/2022	6.98
	01	236480	ACE ONT001	ACE ON THE LAKE	798964	02/01/2022	37.79
	01	236480	ACE ONT001	ACE ON THE LAKE	799679	02/01/2022	39.18
	01	236480	ACE ONT001	ACE ON THE LAKE	799578	02/01/2022	8.09
	01	236480	ACE ONT001	ACE ON THE LAKE	801812	02/01/2022	10.79
	01	236480	ACE ONT001	ACE ON THE LAKE	7973731	02/01/2022	6.29
	01	236480	ACE ONT001	ACE ON THE LAKE	801933	02/01/2022	5.39
	01	236480	ACE ONT001	ACE ON THE LAKE	799602	02/01/2022	23.38
	01	236480	ACE ONT001	ACE ON THE LAKE	796190	02/01/2022	16.71
	01	236480	ACE ONT001	ACE ON THE LAKE	796250	02/01/2022	12.59
	01	236480	ACE ONT001	ACE ON THE LAKE	796916	02/01/2022	74.98
	01	236480	ACE ONT001	ACE ON THE LAKE	797317	02/01/2022	13.12
	01	236480	ACE ONT001	ACE ON THE LAKE	798935	02/01/2022	291.69
	01	236480	ACE ONT001	ACE ON THE LAKE	803707	02/01/2022	8.26
	01	236481	ALEXANDR002	ALEXANDRIA HIGH SCHO	1/8/22 ENT	02/01/2022	450.00
	03	236482	ALLSTATE003	ALLSTATE PETERBILT O	116040	02/01/2022	1,763.25
	03	236482	ALLSTATE003	ALLSTATE PETERBILT O	116036	02/01/2022	4,047.31
	01	236483	ANOKA 000	ANOKA HIGH SCHOOL	12/18/21 R	02/01/2022	275.00
	01	236484	BEMIDWES000	BEMIDJI WELDERS SUPP	0030024770	02/01/2022	45.00
	01	236484	BEMIDWES000	BEMIDJI WELDERS SUPP	0010073412	02/01/2022	245.04
	01	236484	BEMIDWES000	BEMIDJI WELDERS SUPP	0010073507	02/01/2022	504.57
	01	236484	BEMIDWES000	BEMIDJI WELDERS SUPP	0010074198	02/01/2022	29.68
	01	236484	BEMIDWES000	BEMIDJI WELDERS SUPP	0010074527	02/01/2022	164.25
	01	236485	COUNTMEA001	COUNTRY MEATS	336401	02/01/2022	178.00
	20	236486	CRAWFKIM000	CRAWFORD, KIMBERLY	1/28/2022	02/01/2022	385.00
	01	236487	DETROIT 002	DETROIT LAKES HIGH S	1/13/22 NO	02/01/2022	150.00
	20	236488	ESPECIAL000	ESPECIAL NEEDS	292844	02/01/2022	200.00
		236489	FLEETPRI000	FLEETPRIDE		02/01/2022	0.00
	03	236490	FLEETPRI000	FLEETPRIDE	89300805	02/01/2022	58.97
	03	236490	FLEETPRI000	FLEETPRIDE	89299107	02/01/2022	270.40
	03	236490	FLEETPRI000	FLEETPRIDE	88931959	02/01/2022	616.92
	03	236490	FLEETPRI000	FLEETPRIDE	89778537	02/01/2022	1,023.80
	01	236490	FLEETPRI000	FLEETPRIDE	91809344	02/01/2022	148.02
	03	236490	FLEETPRI000	FLEETPRIDE	89340737	02/01/2022	297.00
	03	236490	FLEETPRI000	FLEETPRIDE	89921508	02/01/2022	259.00
	03	236490	FLEETPRI000	FLEETPRIDE	89477930	02/01/2022	699.00
	01	236491	GRAINGER001	GRAINGER WW INC	9174656307	02/01/2022	47.01
	05	236491	GRAINGER001	GRAINGER WW INC	9184215664	02/01/2022	35.88
	01	236491	GRAINGER001	GRAINGER WW INC	9183909812	02/01/2022	39.52
	01	236492	GYM BIN001	GYM BIN	DECEMBER 2	02/01/2022	2,200.00
	01	236493	IMAGEPHO001	IMAGE PHOTOGRAPHY &	9836	02/01/2022	2,959.00
	01	236494	KEN K. T000	KEN K. THOMPSON JEWEL	001-135782	02/01/2022	176.50
	03	236495	LANSOPRI000	LAWSON PRODUCTS INC	9309171925	02/01/2022	276.16
	04	236496	MARKET 000	MARKETPLACE FOODS	1/11/22-54	02/01/2022	136.55
	04	236496	MARKET 000	MARKETPLACE FOODS	1/25/22-48	02/01/2022	95.62
	04	236496	MARKET 000	MARKETPLACE FOODS	1/4/22-69	02/01/2022	92.31
	03	236497	MIDWEBUS000	MIDWEST BUS PARTS, I	163087	02/01/2022	154.98
	03	236497	MIDWEBUS000	MIDWEST BUS PARTS, I	163796	02/01/2022	190.08
	03	236497	MIDWEBUS000	MIDWEST BUS PARTS, I	163423	02/01/2022	525.85
	03	236497	MIDWEBUS000	MIDWEST BUS PARTS, I	163127CR	02/01/2022	-705.91

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		236498	NELSOINT000	NELSON INTERNATIONAL		02/01/2022	0.00
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102156415	02/01/2022	4,546.41
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102160178	02/01/2022	178.13
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102156415	02/01/2022	207.60
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102160178	02/01/2022	267.29
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102161970	02/01/2022	-984.38
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102160752	02/01/2022	3,420.66
03		236499	NELSOINT000	NELSON INTERNATIONAL	X102161604	02/01/2022	103.72
		236500	NORTH CE005	NORTH CENTRAL BUS, I		02/01/2022	0.00
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286175	02/01/2022	23.57
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286973	02/01/2022	125.71
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286929	02/01/2022	217.30
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286775	02/01/2022	803.88
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	287392	02/01/2022	174.49
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286445X1	02/01/2022	1,248.37
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286445	02/01/2022	100.40
03		236501	NORTH CE005	NORTH CENTRAL BUS, I	286175X1	02/01/2022	57.60
03		236502	NORTHDAL000	NORTHDALE OIL INC	67871	02/01/2022	20,409.17
01		236503	NORTHWES015	NORTHWESTERN MUTUAL	MCB NUMBER	02/01/2022	797.55
01		236504	OFFICDEP000	OFFICE DEPOT	2202334260	02/01/2022	364.65
01		236505	PARKRAHT001	PARK RAPIDS HIGH SCH	2/5/22 ENT	02/01/2022	150.00
01		236506	PETERSHM000	PETERSON SHEET METAL	2 YEAR CON	02/01/2022	517.00
01		236506	PETERSHM000	PETERSON SHEET METAL	2 YEAR CON	02/01/2022	1,551.00
01		236507	PORTABLE001	PORT-ABLE JOHN RENTA	3957	02/01/2022	850.00
03		236508	ROYALTIR002	ROYAL TIRE, INC	317-48897	02/01/2022	551.23
03		236508	ROYALTIR002	ROYAL TIRE, INC	317-48752	02/01/2022	1,653.67
03		236508	ROYALTIR002	ROYAL TIRE, INC	317-48896	02/01/2022	1,452.72
01		236509	SHIFFEQS001	SHIFFLER EQUIPMENT S	2122907100	02/01/2022	241.41
01		236510	SKYWARD 000	SKYWARD	ELECTRONIC	02/01/2022	200.00
01		236511	TAG-UP 000	TAG-UP	233377R	02/01/2022	18.63
01		236511	TAG-UP 000	TAG-UP	234018R	02/01/2022	151.83
01		236512	THE IDEA000	THE IDEA CIRCLE INC	1102	02/01/2022	1,200.00
01		236512	THE IDEA000	THE IDEA CIRCLE INC	1104	02/01/2022	1,200.00
01		236512	THE IDEA000	THE IDEA CIRCLE INC	1105	02/01/2022	1,200.00
03		236513	UNITED L000	UNITED LABORATORIES	INV338772	02/01/2022	531.84
01		236514	VERIZON 000	VERIZON WIRELESS	9898052695	02/01/2022	1,015.29
01		236515	BEMIDPAP000	NETWORK SERVICES CO	45463	02/02/2022	42.79
01		236516	COLE PAI000	COLE PAPERS INC	10099606	02/02/2022	554.56
01		236516	COLE PAI000	COLE PAPERS INC	10095823	02/02/2022	68.81
01		236516	COLE PAI000	COLE PAPERS INC	10094972	02/02/2022	1,251.30
01		236516	COLE PAI000	COLE PAPERS INC	10094972	02/02/2022	359.31
01		236516	COLE PAI000	COLE PAPERS INC	10094972	02/02/2022	855.48
01		236516	COLE PAI000	COLE PAPERS INC	10094972	02/02/2022	855.50
01		236516	COLE PAI000	COLE PAPERS INC	10094972	02/02/2022	1,112.15
01		236517	ECOLAB P000	ECOLAB PEST ELIM DIV	6094908	02/02/2022	452.36
01		236518	GIOVAPIZ001	GIOVANNI'S PIZZA	131-921	02/02/2022	24.81
01		236519	GOPHEATS000	GOPHER ATHLETIC SUP	#CR20161	02/02/2022	-15.25
05		236519	GOPHEATS000	GOPHER ATHLETIC SUP	1N136918	02/02/2022	257.60
01		236520	HILLYFLC000	HILLYARD/HUTCHINSON	700491398	02/02/2022	1,824.45
01		236521	INK SPOT000	INK SPOT PRESS, INC	299451	02/02/2022	418.99
01		236522	KEITHPIZ000	KEITHS PIZZA	14-107	02/02/2022	153.00
01		236522	KEITHPIZ000	KEITHS PIZZA	110-497	02/02/2022	127.50
01		236522	KEITHPIZ000	KEITHS PIZZA	128-1415	02/02/2022	170.80
01		236522	KEITHPIZ000	KEITHS PIZZA	127-1,612	02/02/2022	127.50
01		236523	MENARDS 002	MENARDS	39106	02/02/2022	2.99
01		236523	MENARDS 002	MENARDS	39980	02/02/2022	344.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	236524	MN SECRE000	MINNESOTA SECRETARY	FEE	02/02/2022	120.00
	01	236525	NDSU 001	NDSU	2/3/22 REG	02/02/2022	250.00
	10	236526	OTTERTAI001	OTTER TAIL POWER CO	10073590	02/02/2022	718.32
	01	236526	OTTERTAI001	OTTER TAIL POWER CO	10073590	02/02/2022	1,676.07
	01	236527	POSTMAST000	POSTMASTER	1ST CLASS	02/02/2022	116.00
	01	236528	SEATOSCO001	SEATON, SCOTT	1/27/22	02/02/2022	70.00
	01	236529	STAPLES 007	STAPLES ADVANTAGE	3497710736	02/02/2022	182.94
	01	236529	STAPLES 007	STAPLES ADVANTAGE	3497710737	02/02/2022	110.97
	01	236530	VAN BCOL000	VAN BEUSEKOM, COLE	1/27/22	02/02/2022	70.00
		236531	BANKOFMO000	BANK OF MONTREALMC		02/03/2022	0.00
		236532	BANKOFMO000	BANK OF MONTREALMC		02/03/2022	0.00
		236533	BANKOFMO000	BANK OF MONTREALMC		02/03/2022	0.00
		236534	BANKOFMO000	BANK OF MONTREALMC		02/03/2022	0.00
	01	236535	BANKOFMO000	BANK OF MONTREALMC	CREDIT - G	02/03/2022	-995.00
	01	236535	BANKOFMO000	BANK OF MONTREALMC	ZELLNER -	02/03/2022	55.01
	01	236535	BANKOFMO000	BANK OF MONTREALMC	BERG - BMS	02/03/2022	72.48
	01	236535	BANKOFMO000	BANK OF MONTREALMC	CREDIT - T	02/03/2022	-4.02
	04	236535	BANKOFMO000	BANK OF MONTREALMC	AMDAHL-PBC	02/03/2022	1,397.10
	05	236535	BANKOFMO000	BANK OF MONTREALMC	WEIDEMAN -	02/03/2022	159.66
	01	236535	BANKOFMO000	BANK OF MONTREALMC	BMS STAFFD	02/03/2022	200.00
	04	236535	BANKOFMO000	BANK OF MONTREALMC	AMDAHL-PBC	02/03/2022	319.92
	01	236535	BANKOFMO000	BANK OF MONTREALMC	NEWBY-BHS	02/03/2022	34.88
	01	236535	BANKOFMO000	BANK OF MONTREALMC	BMS STOLL	02/03/2022	1,064.06
	01	236535	BANKOFMO000	BANK OF MONTREALMC	CRONIN - B	02/03/2022	149.30
	04	236535	BANKOFMO000	BANK OF MONTREALMC	SMIAR - HO	02/03/2022	100.89
	01	236535	BANKOFMO000	BANK OF MONTREALMC	NEWBY--BHS	02/03/2022	43.39
	01	236535	BANKOFMO000	BANK OF MONTREALMC	BINSTOCK -	02/03/2022	53.05
	01	236535	BANKOFMO000	BANK OF MONTREALMC	SANFORD-BM	02/03/2022	115.04
	01	236535	BANKOFMO000	BANK OF MONTREALMC	VAUGHN - B	02/03/2022	77.81
	01	236535	BANKOFMO000	BANK OF MONTREALMC	STOLL--BMS	02/03/2022	290.76
	01	236535	BANKOFMO000	BANK OF MONTREALMC	STOLL-BMS	02/03/2022	610.72
	01	236535	BANKOFMO000	BANK OF MONTREALMC	WICKUM BUS	02/03/2022	215.75
	03	236535	BANKOFMO000	BANK OF MONTREALMC	WICKUM BUS	02/03/2022	107.62
	10	236535	BANKOFMO000	BANK OF MONTREALMC	MULLER - F	02/03/2022	58.46
	10	236535	BANKOFMO000	BANK OF MONTREALMC	MULLER- FC	02/03/2022	98.77
	03	236535	BANKOFMO000	BANK OF MONTREALMC	BARTELS TR	02/03/2022	62.50
	01	236535	BANKOFMO000	BANK OF MONTREALMC	STOLL-- B	02/03/2022	1,207.79
	01	236536	APPLE 000	APPLE COMPUTERS	AH15709698	02/04/2022	250.00
		236537	AUTO VAL001	AUTO VALUE		02/04/2022	0.00
	03	236538	AUTO VAL001	AUTO VALUE	36410721	02/04/2022	179.80
	03	236538	AUTO VAL001	AUTO VALUE	36411126	02/04/2022	108.89
	03	236538	AUTO VAL001	AUTO VALUE	36411797	02/04/2022	12.52
	03	236538	AUTO VAL001	AUTO VALUE	36411893	02/04/2022	30.08
	03	236538	AUTO VAL001	AUTO VALUE	36411682	02/04/2022	179.80
	03	236538	AUTO VAL001	AUTO VALUE	36410637	02/04/2022	38.16
	03	236538	AUTO VAL001	AUTO VALUE	36411913	02/04/2022	65.80
	03	236538	AUTO VAL001	AUTO VALUE	36411905	02/04/2022	229.98
	03	236538	AUTO VAL001	AUTO VALUE	36412721	02/04/2022	18.85
	01	236539	BADGEPAS000	BADGEPASS	INV80232	02/04/2022	4,515.91
	20	236540	BEMIDSPE001	BEMIDJI SPEECH-LANGU	1/31/2022	02/04/2022	4,440.00
	01	236541	BIG APPL000	BIG APPLE BAGELS	1139	02/04/2022	109.61
	01	236542	CHROMBOO000	CHROMEBOOK PARTS .CO	125287	02/04/2022	19.98
	01	236543	COLE PAI000	COLE PAPERS INC	10099609	02/04/2022	196.30
	01	236543	COLE PAI000	COLE PAPERS INC	10099604	02/04/2022	481.67
	01	236544	COOLTHRE000	COOL THREADS, INC	1/10/22	02/04/2022	909.00
	01	236545	CRAFTSUP001	CRAFT SUPPLIES USA	10758582	02/04/2022	188.84

Summary Check Register-Board Updated (Dates: 02/01/22 - 02/28/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236546	DETROIT 003	DETROIT LAKES GIRLS	RE-ISSUED	02/04/2022	225.00
	01	236547	EASTBAY,000	EASTBAY, INC	1503740	02/04/2022	1,705.00
	02	236548	ECOLAB P000	ECOLAB PEST ELIM DIV	6094909	02/04/2022	367.54
	01	236549	EXTERIOR000	EXTERIOR PROFESSIONA	2289	02/04/2022	5,436.88
	03	236550	FARSTAD 000	FARSTAD OIL, INC	CREDIT	02/04/2022	-0.24
	03	236550	FARSTAD 000	FARSTAD OIL, INC	IN-623920-	02/04/2022	24,565.22
	01	236551	GIOVAPIZ001	GIOVANNI'S PIZZA	131-1, 054	02/04/2022	148.87
	01	236552	HOME PLS001	HOME PLACE BIKE & SK	966271	02/04/2022	192.60
	01	236553	JW PEPPE000	JW PEPPER & SON, INC	36390553	02/04/2022	207.97
	01	236554	L&M SUI001	L & M FLEET SUPPLY I	9069513	02/04/2022	51.49
	20	236555	LAKESLEM000	LAKESHORE LEARNING M	4275671203	02/04/2022	85.49
	20	236555	LAKESLEM000	LAKESHORE LEARNING M	2182091221	02/04/2022	474.77
	01	236556	LARRYMAC000	SECURITY BANK	28317	02/04/2022	74.27
	05	236557	LIGHTSPE000	LIGHTSPEED TECHNOLOG	139838	02/04/2022	120.00
	01	236558	MACGIMED000	MACGILL MEDICAL SUPP	IN0775986	02/04/2022	88.00
	01	236559	MENARDS 002	MENARDS	39868	02/04/2022	65.79
		236560	NAPAAUTO001	NAPA AUTO PARTS		02/04/2022	0.00
		236561	NAPAAUTO001	NAPA AUTO PARTS		02/04/2022	0.00
		236562	NAPAAUTO001	NAPA AUTO PARTS		02/04/2022	0.00
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	408423	02/04/2022	72.04
	01	236563	NAPAAUTO001	NAPA AUTO PARTS	409835	02/04/2022	24.28
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	410346	02/04/2022	32.04
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	409477	02/04/2022	18.99
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	411335	02/04/2022	165.87
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	408522	02/04/2022	31.52
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	406768	02/04/2022	16.52
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	406782	02/04/2022	57.30
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	411301	02/04/2022	46.98
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	408624	02/04/2022	25.32
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	408663	02/04/2022	83.35
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	408272	02/04/2022	47.92
	01	236563	NAPAAUTO001	NAPA AUTO PARTS	408275	02/04/2022	10.28
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	408202	02/04/2022	15.76
	01	236563	NAPAAUTO001	NAPA AUTO PARTS	409429	02/04/2022	18.99
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	407294	02/04/2022	49.68
	01	236563	NAPAAUTO001	NAPA AUTO PARTS	408013	02/04/2022	136.31
	03	236563	NAPAAUTO001	NAPA AUTO PARTS	406936	02/04/2022	22.68
	01	236563	NAPAAUTO001	NAPA AUTO PARTS	409589	02/04/2022	147.87
	01	236563	NAPAAUTO001	NAPA AUTO PARTS	410676	02/04/2022	4.76
	02	236564	NEI BOC001	NEI BOTTLING CO	1202202	02/04/2022	929.60
	02	236564	NEI BOC001	NEI BOTTLING CO	1202237	02/04/2022	996.00
	02	236564	NEI BOC001	NEI BOTTLING CO	1202299	02/04/2022	996.00
	03	236565	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	02/04/2022	60.50
	01	236566	PSAT 001	PSAT/NMSQT	382288246A	02/04/2022	252.00
	01	236567	REGION 000	REGION I	11261	02/04/2022	373.75
	01	236568	ROGER'S 000	ROGER'S TWO WAY RADI	20166	02/04/2022	9.00
	01	236568	ROGER'S 000	ROGER'S TWO WAY RADI	20166	02/04/2022	9.00
	20	236569	SANFORD 006	SANFORD BEMIDJI MEDI	BEMSCHOOL0	02/04/2022	776.70
	02	236570	SNA - 000	SNA -	ID#579253	02/04/2022	184.00
	04	236571	STEPHENS000	STEPHENS EDUCATIONAL	244964	02/04/2022	134.50
	01	236572	T&K ROLL000	T&K ROLLOFFS LLC	7509	02/04/2022	1,004.37
	01	236573	THE OMNI000	THE OMNI GROUP - ACC	2202-7511	02/04/2022	67.50
	01	236574	ZIEGLER 000	ZIEGLER	SI00012534	02/04/2022	560.01
	01	236575	APPLE 000	APPLE COMPUTERS	AH18234667	02/08/2022	2,299.00
	20	236575	APPLE 000	APPLE COMPUTERS	AH18904388	02/08/2022	19.00
	01	236575	APPLE 000	APPLE COMPUTERS	3596845632	02/08/2022	20.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		236576	ARAMARK 000	ARAMARK		02/08/2022	0.00
02		236577	ARAMARK 000	ARAMARK	0263000090	02/08/2022	186.56
03		236577	ARAMARK 000	ARAMARK	2630000859	02/08/2022	72.72
03		236577	ARAMARK 000	ARAMARK	2360000775	02/08/2022	80.22
03		236577	ARAMARK 000	ARAMARK	2630000804	02/08/2022	144.55
03		236577	ARAMARK 000	ARAMARK	2630008322	02/08/2022	72.72
03		236577	ARAMARK 000	ARAMARK	2630000907	02/08/2022	18.90
02		236577	ARAMARK 000	ARAMARK	0263000087	02/08/2022	32.82
02		236577	ARAMARK 000	ARAMARK	0263000090	02/08/2022	96.85
02		236577	ARAMARK 000	ARAMARK	0263000089	02/08/2022	95.54
02		236577	ARAMARK 000	ARAMARK	0263000089	02/08/2022	60.20
02		236577	ARAMARK 000	ARAMARK	0263000090	02/08/2022	44.94
02		236577	ARAMARK 000	ARAMARK	0263000090	02/08/2022	83.12
01		236578	BASEBALL000	BASEBALL SAVINGS.COM	P0883044	02/08/2022	1,000.33
03		236579	BELTRCO 000	BELTRAMI COUNTY	LICENSE TA	02/08/2022	2,772.00
01		236580	BEMIDPAP000	NETWORK SERVICES CO	95119	02/08/2022	135.45
01		236580	BEMIDPAP000	NETWORK SERVICES CO	99641	02/08/2022	39.78
01		236581	BEMIDSTC001	BEMIDJI STEEL CO, IN	169498	02/08/2022	767.43
01		236582	BHS SPEE000	BHS SPEECH BOOSTER C	BLACKDUCK	02/08/2022	50.00
01		236583	BORDER S001	BORDER STATES ELECTR	923559569	02/08/2022	201.38
		236584	CITY BEM001	CITY OF BEMIDJI		02/08/2022	0.00
		236585	CITY BEM001	CITY OF BEMIDJI		02/08/2022	0.00
01		236586	CITY BEM001	CITY OF BEMIDJI	005056-000	02/08/2022	1,965.16
01		236586	CITY BEM001	CITY OF BEMIDJI	009734-000	02/08/2022	6,118.03
01		236586	CITY BEM001	CITY OF BEMIDJI	009789-000	02/08/2022	39.34
03		236586	CITY BEM001	CITY OF BEMIDJI	007047-000	02/08/2022	366.62
01		236586	CITY BEM001	CITY OF BEMIDJI	103322-000	02/08/2022	93.48
01		236586	CITY BEM001	CITY OF BEMIDJI	005027-000	02/08/2022	260.17
04		236586	CITY BEM001	CITY OF BEMIDJI	005054-000	02/08/2022	48.01
01		236586	CITY BEM001	CITY OF BEMIDJI	008908-000	02/08/2022	1,327.39
01		236586	CITY BEM001	CITY OF BEMIDJI	110542-000	02/08/2022	3,292.62
10		236586	CITY BEM001	CITY OF BEMIDJI	106182-00	02/08/2022	46.04
01		236586	CITY BEM001	CITY OF BEMIDJI	106182-00	02/08/2022	107.44
01		236586	CITY BEM001	CITY OF BEMIDJI	006203-000	02/08/2022	94.08
01		236586	CITY BEM001	CITY OF BEMIDJI	005070-000	02/08/2022	693.14
01		236586	CITY BEM001	CITY OF BEMIDJI	005019-000	02/08/2022	1,264.92
01		236586	CITY BEM001	CITY OF BEMIDJI	005041-000	02/08/2022	1,914.95
01		236586	CITY BEM001	CITY OF BEMIDJI	0245915	02/08/2022	212.50
01		236587	CONTICLA000	CONTINENTAL CLAY	INV0001665	02/08/2022	15.00
20		236588	FOLLEJUL000	FOLLETTE, JULIE	MILEAGE JA	02/08/2022	104.13
01		236589	GRAINGER001	GRAINGER WW INC	9195478558	02/08/2022	939.03
01		236589	GRAINGER001	GRAINGER WW INC	9191814616	02/08/2022	9.80
03		236589	GRAINGER001	GRAINGER WW INC	9191814616	02/08/2022	52.72
05		236589	GRAINGER001	GRAINGER WW INC	9195473674	02/08/2022	56.46
02		236590	GREENBIL001	GREENE, BILLIE JO	MEAL PAYME	02/08/2022	319.60
01		236591	HOLDAHL 000	HOLDAHL CO	PL00015673	02/08/2022	72.17
01		236591	HOLDAHL 000	HOLDAHL CO	FA00015696	02/08/2022	618.51
01		236592	KELVIN 000	KELVIN	313968	02/08/2022	217.80
		236593	KURT DAV000	KURT DAVIS BOBCAT, I		02/08/2022	0.00
01		236594	KURT DAV000	KURT DAVIS BOBCAT, I	COMM ED	02/08/2022	37.93
01		236594	KURT DAV000	KURT DAVIS BOBCAT, I	COMM ED	02/08/2022	131.29
01		236594	KURT DAV000	KURT DAVIS BOBCAT, I	COMM ED	02/08/2022	131.29
01		236594	KURT DAV000	KURT DAVIS BOBCAT, I	COMM ED	02/08/2022	70.02
04		236594	KURT DAV000	KURT DAVIS BOBCAT, I	COMM ED	02/08/2022	89.47
01		236594	KURT DAV000	KURT DAVIS BOBCAT, I	2/1/22	02/08/2022	29.68
01		236594	KURT DAV000	KURT DAVIS BOBCAT, I	2/1/22	02/08/2022	102.75

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	2/1/22	02/08/2022	102.75
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	2/1/22	02/08/2022	54.80
04	236594	KURT DAV000	KURT DAVIS BOBCAT, I	2/1/22	02/08/2022	70.02
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	02/08/2022	55.66
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	02/08/2022	192.65
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	02/08/2022	192.65
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	02/08/2022	102.75
04	236594	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	02/08/2022	131.29
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	JWS	02/08/2022	55.65
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	JWS	02/08/2022	192.65
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	JWS	02/08/2022	192.65
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	JWS	02/08/2022	102.75
04	236594	KURT DAV000	KURT DAVIS BOBCAT, I	JWS	02/08/2022	131.30
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE -	02/08/2022	16.08
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE -	02/08/2022	55.66
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE -	02/08/2022	55.66
01	236594	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE -	02/08/2022	29.68
04	236594	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE -	02/08/2022	37.92
01	236595	LARRY'S 002	LARRY'S MACHINE SHOP	28304	02/08/2022	336.97
01	236596	LAWSONPR000	LAWSON PRODUCTS INC	9309200286	02/08/2022	11.23
01	236597	MN ENERG000	MINNESOTA ENERGY RES	0507884970	02/08/2022	2,806.37
01	236597	MN ENERG000	MINNESOTA ENERGY RES	0505872117	02/08/2022	1,152.88
01	236598	NCPERSIN001	NCPERS GROUP LIFE IN	1130010220	02/08/2022	1,312.00
01	236599	NORTHLAK000	NORTHERN LAKES VENDI	5820:20521	02/08/2022	16.00
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	705.03
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	4,651.91
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	2,105.90
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	5,914.46
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	3,587.86
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	2,079.65
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	2,899.06
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	18,342.86
01	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	34,744.07
03	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	4,305.94
04	236600	OTTERTAI001	OTTER TAIL POWER CO	37868	02/08/2022	69.14
02	236601	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/08/2022	68.30
02	236601	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/08/2022	221.70
02	236601	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/08/2022	60.28
02	236601	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/08/2022	90.82
02	236601	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/08/2022	37.68
	236602	PAULBUNC000	PAUL BUNYAN COMMUNIC		02/08/2022	0.00
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	6.13
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	3.81
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	4.87
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	14.64
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	2.46
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	5,432.80
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	14.77
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	13.79
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	21.91
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	6.38
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	4.84
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	8.44
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	33.44
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	21.74
01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	12.39

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	3.35
	02	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	0.66
	03	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	21.21
	04	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	2.29
	20	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	1.89
	04	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	8.95
	01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	2.70
	10	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	0.61
	01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	0.55
	01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	33.13
	01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	0.24
	01	236603	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/08/2022	29.55
	04	236604	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	02/08/2022	200.00
	10	236604	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	02/08/2022	200.00
	20	236604	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	02/08/2022	220.00
	01	236604	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	02/08/2022	3,834.95
	01	236605	RAPHAELS001	RAPHAELS BAKERY CAFE	9570	02/08/2022	64.75
	01	236606	REALLY G000	REALLY GOOD STUFF, L	7859846	02/08/2022	185.97
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	1,432.85
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	29,236.52
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	56.70
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	9,216.28
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	8,862.62
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	530.56
	02	236607	REINHART000	REINHART FOODSERVICE	SERVICES	02/08/2022	53.26
	05	236608	SCHOOLGI000	SCHOOLGIRL STYLE	73158	02/08/2022	374.99
	02	236609	SYS000	SYS000 NORTH DAKOTA,	SERVICES	02/08/2022	463.71
	02	236609	SYS000	SYS000 NORTH DAKOTA,	SERVICES	02/08/2022	673.86
	02	236609	SYS000	SYS000 NORTH DAKOTA,	SERVICES	02/08/2022	151.54
	02	236609	SYS000	SYS000 NORTH DAKOTA,	SERVICES	02/08/2022	125.10
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	337.50
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	843.77
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	1,012.51
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	84.38
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	337.51
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	759.39
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	2,700.01
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	3,881.25
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	1,181.26
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	259.77
	02	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	911.52
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	270.08
	04	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	135.04
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	135.04
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	84.38
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	253.13
	03	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	135.04
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	1,856.26
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	1,853.22
	01	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	843.75
	20	236610	TEACHONC000	TEACHERS ON CALL	132525	02/08/2022	168.75
	01	236611	THE MCD0000	THE MCDOWELL AGENCY,	135841	02/08/2022	499.82
	04	236611	THE MCD0000	THE MCDOWELL AGENCY,	135841	02/08/2022	44.40
	04	236611	THE MCD0000	THE MCDOWELL AGENCY,	135841	02/08/2022	24.70
	04	236611	THE MCD0000	THE MCDOWELL AGENCY,	135841	02/08/2022	128.35
	04	236611	THE MCD0000	THE MCDOWELL AGENCY,	135841	02/08/2022	34.58

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236612	ALEXANDR002	ALEXANDRIA HIGH SCHO	ENTRY FEE	02/10/2022	340.00
	03	236613	ARAMARK 000	ARAMARK	2630000915	02/10/2022	91.14
	01	236614	ARD LOR001	ARD, LORI	1/27/22 MI	02/10/2022	119.34
	01	236614	ARD LOR001	ARD, LORI	1/27/22	02/10/2022	140.00
	01	236615	BARTLASH000	BARTLETT, ASHLEY	1/27/22-	02/10/2022	97.00
	01	236615	BARTLASH000	BARTLETT, ASHLEY	1/27/22 MI	02/10/2022	110.00
	01	236616	BAUGHBRI000	BAUGHMAN, BRIAN	1/25/22	02/10/2022	125.00
	01	236617	BELTREL001	BELTRAMI ELECTRIC CO	1586800	02/10/2022	773.96
	01	236617	BELTREL001	BELTRAMI ELECTRIC CO	1586800	02/10/2022	3,626.99
	01	236617	BELTREL001	BELTRAMI ELECTRIC CO	1586800	02/10/2022	3,826.19
	01	236617	BELTREL001	BELTRAMI ELECTRIC CO	1586800	02/10/2022	6,588.31
	01	236618	BEMIDCOM004	BEMIDJI COMMUNITY AR	1852	02/10/2022	11,000.00
	01	236619	BLOMDKRI000	BLOMDAHL, KRISTA	1/27/22	02/10/2022	97.00
	01	236619	BLOMDKRI000	BLOMDAHL, KRISTA	1/27/22 MI	02/10/2022	175.00
	03	236620	BOBS ECP001	BOBS ECONO PUMP	12695	02/10/2022	100.00
	01	236621	DAHEDJAM001	DAHEDL, JAMES	1/28/22	02/10/2022	100.00
	01	236621	DAHEDJAM001	DAHEDL, JAMES	1/27/22	02/10/2022	100.00
	01	236622	EITERTER002	EITER, TERRY	1/29/22	02/10/2022	130.00
	01	236622	EITERTER002	EITER, TERRY	MILEAGE 1/	02/10/2022	107.64
	01	236623	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000064	02/10/2022	1,423.36
	01	236624	FERTILE 000	FERTILE BELTRAMI HIG	REGISTRATI	02/10/2022	200.00
	01	236625	FIDELBRY000	FIDELDY, BRYAN	1/25/22	02/10/2022	125.00
	10	236626	FIRSTPRC001	FIRST PRESBYTERIAN C	JANUARY 20	02/10/2022	960.00
	01	236627	FORUM CO000	FORUM COMMUNICATIONS	MP92193012	02/10/2022	770.00
	01	236628	GENTAMON000	GENTA, MONICA	SPEAKING	02/10/2022	1,750.00
	01	236629	GRAN COU000	GRAN, COURTNEY	1/27/22	02/10/2022	140.00
	01	236629	GRAN COU000	GRAN, COURTNEY	1/27/22 MI	02/10/2022	113.49
	02	236630	GURSTEL 000	GURSTEL LAW FIRM PC	GARNISHMEN	02/10/2022	329.08
	01	236631	HAUKEELI000	HAUKEBO, ELIZABETH	1/27/22	02/10/2022	140.00
	01	236632	HAWKINS,000	HAWKINS, INC.	6109311	02/10/2022	229.25
	01	236632	HAWKINS,000	HAWKINS, INC.	6109311	02/10/2022	229.25
	01	236633	HOCKMBRE000	HOCKMAN, BRENNAN	1/28/22	02/10/2022	100.00
	01	236634	JENKIBRO000	JENKINS, BROOKE	1/27/22	02/10/2022	140.00
	01	236635	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	02/10/2022	2,579.77
	01	236636	KEITHPIZ000	KEITHS PIZZA	128-1, 415	02/10/2022	170.80
	01	236636	KEITHPIZ000	KEITHS PIZZA	24-8	02/10/2022	153.00
	01	236637	L&M SUI001	L & M FLEET SUPPLY I	9075366	02/10/2022	9.49
	01	236638	LAITURON000	LAITURI, RONALD	1/25/22	02/10/2022	100.00
	01	236639	LAWSPRI000	LAWSON PRODUCTS INC	9309211522	02/10/2022	739.93
	01	236640	LITTLFAL001	LITTLE FALLS HIGH SC	ENTRY FEE	02/10/2022	100.00
	01	236641	MARTIJAC000	MARTIN, JACOB	1/28/22	02/10/2022	130.00
	01	236642	MENARDS 002	MENARDS	40235	02/10/2022	33.96
	01	236642	MENARDS 002	MENARDS	40114	02/10/2022	61.90
	03	236643	MIDWEBUS000	MIDWEST BUS PARTS, I	163800	02/10/2022	36.90
	03	236643	MIDWEBUS000	MIDWEST BUS PARTS, I	164595	02/10/2022	366.14
		236644	MN ENERG000	MINNESOTA ENERGY RES		02/10/2022	0.00
	01	236645	MN ENERG000	MINNESOTA ENERGY RES	0505449054	02/10/2022	1,060.24
	01	236645	MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/10/2022	2,238.20
	01	236645	MN ENERG000	MINNESOTA ENERGY RES	0507869241	02/10/2022	1,939.55
	01	236645	MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/10/2022	4,977.07
	01	236645	MN ENERG000	MINNESOTA ENERGY RES	0506324143	02/10/2022	3,399.07
	01	236645	MN ENERG000	MINNESOTA ENERGY RES	0506357437	02/10/2022	5,733.48
	03	236645	MN ENERG000	MINNESOTA ENERGY RES	0505428909	02/10/2022	1,187.12
	01	236646	MN PEIP 000	MN PEIP C/O MMB FISC	1167929	02/10/2022	365,996.46
	01	236647	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	02/10/2022	125.00
	01	236648	MSBA 001	MSBA	28916NOG6Y	02/10/2022	135.00

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	236648	MSBA 001	MSBA	28915962	02/10/2022	375.00
	01	236649	MULLELIN000	MULLENBACH, LINDA	1/27/22 MI	02/10/2022	110.00
	01	236649	MULLELIN000	MULLENBACH, LINDA	1/27/22	02/10/2022	97.00
	03	236650	NELSOINT000	NELSON INTERNATIONAL	X102160205	02/10/2022	149.66
	03	236650	NELSOINT000	NELSON INTERNATIONAL	X102161090	02/10/2022	283.32
	03	236650	NELSOINT000	NELSON INTERNATIONAL	X102163148	02/10/2022	-265.63
	03	236650	NELSOINT000	NELSON INTERNATIONAL	X102161090	02/10/2022	1,666.74
	01	236651	NLFX PRO002	NLFX PROFESSIONAL	207781	02/10/2022	419.43
	03	236652	NORTHLAK000	NORTHERN LAKES VENDI	5820:20589	02/10/2022	10.00
	03	236652	NORTHLAK000	NORTHERN LAKES VENDI	5820:20331	02/10/2022	24.00
	03	236652	NORTHLAK000	NORTHERN LAKES VENDI	5820:20460	02/10/2022	16.00
	01	236653	OFFICDEP000	OFFICE DEPOT	2122197980	02/10/2022	87.75
	01	236654	OTT ROB000	OTT, ROBERT	1/25/22	02/10/2022	125.00
	01	236654	OTT ROB000	OTT, ROBERT	1/25/22 MI	02/10/2022	67.86
	01	236655	PAGNADAR000	PAGNAC, DARREN	1/28/22	02/10/2022	65.00
	01	236656	POWERPLA000	POWERPLAN	2065046	02/10/2022	3,400.33
	01	236656	POWERPLA000	POWERPLAN	2078564	02/10/2022	919.26
	01	236657	PROVOKEL000	PROVO, KELSEY	1/27/22	02/10/2022	125.00
	01	236657	PROVOKEL000	PROVO, KELSEY	1/27/22 MI	02/10/2022	110.00
	04	236658	RAINBREC000	RAINBOW RESOURCE CEN	3671346	02/10/2022	80.39
	01	236659	REALLY G000	REALLY GOOD STUFF, L	7860472	02/10/2022	95.17
	03	236660	ROYALTIR002	ROYAL TIRE, INC	317-49204	02/10/2022	2,357.12
	01	236661	RUPP AND000	RUPP ANDERSON SQUIRE	14378	02/10/2022	294.00
	01	236662	SCHMIBAI000	SCHMITZ, BAILEY	1/27/22	02/10/2022	130.00
	01	236663	SCHMIBRY000	SCHMIDT, BRYCE	1/27/22	02/10/2022	97.00
	01	236663	SCHMIBRY000	SCHMIDT, BRYCE	1/27/22 MI	02/10/2022	210.00
	01	236664	SCHOOL H000	SCHOOL HEALTH CORPOR	4018524-00	02/10/2022	315.75
	01	236665	SOPRISLE000	VOYAGER SOPRIS LEANI	4915556	02/10/2022	341.00
	20	236666	SPEECH P001	SPEECH PARTNERS	SERVICES	02/10/2022	4,768.40
	01	236667	STODGPHI001	STODGELL, PHILLIP	1/18/22	02/10/2022	50.00
		236668	T & K SN000	T & K SNOW REMOVAL L		02/10/2022	0.00
	01	236669	T & K SN000	T & K SNOW REMOVAL L	7303	02/10/2022	420.79
	01	236669	T & K SN000	T & K SNOW REMOVAL L	7303	02/10/2022	3,251.21
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2332	02/10/2022	2,530.00
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2332	02/10/2022	533.18
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2332	02/10/2022	887.57
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2456	02/10/2022	54.46
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2456	02/10/2022	420.79
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2642	02/10/2022	533.18
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2642	02/10/2022	112.37
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2642	02/10/2022	187.05
	01	236669	T & K SN000	T & K SNOW REMOVAL L	7304	02/10/2022	3,672.00
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2633	02/10/2022	887.57
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2633	02/10/2022	187.05
	01	236669	T & K SN000	T & K SNOW REMOVAL L	2633	02/10/2022	311.38
	03	236670	TELIN 000	TELIN TRANSPORTATION	X101008245	02/10/2022	40.13
	03	236670	TELIN 000	TELIN TRANSPORTATION	X101010897	02/10/2022	197.84
	01	236671	TRACYROB000	TRACY, ROBIN	1/25/22	02/10/2022	125.00
	01	236671	TRACYROB000	TRACY, ROBIN	1/14,1/25/	02/10/2022	280.80
	01	236672	WEBB MIT000	WEBB, MITCHELL	1/25/22	02/10/2022	130.00
	03	236673	WEX BANK000	FLEET FUELING	78312878	02/10/2022	239.79
	01	236674	WHITEDAV001	WHITE, DAVID	1/27/22	02/10/2022	165.00
	01	236675	WRENNIRE000	WRENN, IRENE	1/28/22	02/10/2022	125.00
	01	236675	WRENNIRE000	WRENN, IRENE	1/28/22 MI	02/10/2022	132.21
	01	236676	ZUEHLBAY000	ZUEHLKE, BAY	1/25/22	02/10/2022	165.00
	01	236677	AULIERIC000	AULIE, RICHARD	1/31/22	02/11/2022	125.00

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COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	236678 BAUGHBRI000	BAUGHMAN, BRIAN	2/5/22	02/11/2022		125.00
	03	236679 EDLUND C000	EDLUND CHIROPRACTIC	DELANEY`	02/11/2022		90.00
	01	236680 FAIRBKYL000	FAIRBANKS, KYLE	1/31/22	02/11/2022		65.00
	01	236681 FLAGSHIP000	FLAGSHIP RECREATION,	F9345	02/11/2022		1,800.00
	03	236682 FLEETPRI000	FLEETPRIDE	91811961	02/11/2022		296.58
	03	236682 FLEETPRI000	FLEETPRIDE	91912007	02/11/2022		23.31
	03	236682 FLEETPRI000	FLEETPRIDE	91655691	02/11/2022		807.48
	03	236682 FLEETPRI000	FLEETPRIDE	91859575	02/11/2022		788.06
	03	236682 FLEETPRI000	FLEETPRIDE	91910674	02/11/2022		126.72
	01	236683 GOPHEATS000	GOPHER ATHLETIC SUP	IN140174	02/11/2022		203.71
	01	236683 GOPHEATS000	GOPHER ATHLETIC SUP	IN140253	02/11/2022		377.13
	01	236683 GOPHEATS000	GOPHER ATHLETIC SUP	IN140166	02/11/2022		288.77
	01	236683 GOPHEATS000	GOPHER ATHLETIC SUP	IN140152	02/11/2022		445.56
	01	236684 GRAN COU000	GRAN, COURTNEY	1/31/22	02/11/2022		140.00
	01	236684 GRAN COU000	GRAN, COURTNEY	1/31/22 MI	02/11/2022		113.49
	01	236685 HAUKEELI000	HAUKEBO, ELIZABETH	1/31/22	02/11/2022		140.00
	01	236686 HOCKMBRE000	HOCKMAN, BRENNAN	2/4/22	02/11/2022		100.00
	01	236687 INK SPOT000	INK SPOT PRESS, INC	299523	02/11/2022		29.56
	01	236688 JENKIBRO000	JENKINS, BROOKE	1/31/22	02/11/2022		140.00
	01	236689 LAKESLEM000	LAKESHORE LEARNING M	3510530203	02/11/2022		91.98
	01	236690 M A R C 001	MARC	0751596-IN	02/11/2022		217.43
	01	236691 MACGIMED000	MACGILL MEDICAL SUPP	IN0785150	02/11/2022		56.95
	01	236692 MAGNUTHO000	MAGNUSSON, THOMAS	2/4/22	02/11/2022		130.00
	01	236693 MORANROB000	MORAN, ROBERT	1/31/22	02/11/2022		65.00
	01	236693 MORANROB000	MORAN, ROBERT	2/5/22	02/11/2022		60.00
	01	236694 NAYLOR H000	NAYLOR HEATING & REF	145553	02/11/2022		382.56
	01	236695 OPLANNIC000	OPLAND, NICOLE	1/27/22	02/11/2022		125.00
	01	236695 OPLANNIC000	OPLAND, NICOLE	1/27/22 MI	02/11/2022		125.00
	20	236696 RENAILEA001	RENAISSANCE LEARNING	INV5238562	02/11/2022		5,109.04
	01	236697 RIEDELOG000	RIEDEL, LOGAN	2/4/22	02/11/2022		125.00
	01	236698 RUEN KEV000	RUEN, KEVIN	1/31/22	02/11/2022		125.00
	01	236699 SCHNEJAM000	SCHNEIDER, JAMES	2/5/22	02/11/2022		125.00
	01	236699 SCHNEJAM000	SCHNEIDER, JAMES	2/5/22 MIL	02/11/2022		60.84
	01	236700 SCHULBRI000	SCHULTZ, BRIAN	2/5/22	02/11/2022		60.00
	01	236701 SEATOSCO001	SEATON, SCOTT	2/5/22	02/11/2022		60.00
	01	236702 SOUTHSIT001	SOUTHSIDE TOWING & R	30939	02/11/2022		171.02
	01	236702 SOUTHSIT001	SOUTHSIDE TOWING & R	31685	02/11/2022		555.01
	01	236703 SUTORDEB001	SUTOR, DEBORAH	1/31/22 MI	02/11/2022		159.12
	01	236703 SUTORDEB001	SUTOR, DEBORAH	1/31/22	02/11/2022		140.00
		236704 TEACHONC000	TEACHERS ON CALL		02/11/2022		0.00
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		168.75
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		202.50
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		202.50
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		310.50
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		1,012.50
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		202.50
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		1,552.50
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		5,956.88
	04	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		371.25
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		978.75
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		278.97
	02	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		508.64
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		369.92
	04	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		151.20
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		302.40
	01	236705 TEACHONC000	TEACHERS ON CALL	132778	02/11/2022		302.40

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	216.00
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	642.60
03	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	294.32
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	4,556.25
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	1,579.48
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	151.20
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	1,080.00
01	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	67.52
20	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	776.25
04	236705	TEACHONC000	TEACHERS ON CALL	132778	02/11/2022	607.50
01	236706	WRENNIRE000	WRENN, IRENE	2/3/22	02/11/2022	150.00
01	236706	WRENNIRE000	WRENN, IRENE	2/3/22 MIL	02/11/2022	138.06
01	236707	ZETAHDAN000	ZETAH, DANIEL	1/31/22	02/11/2022	125.00
01	236707	ZETAHDAN000	ZETAH, DANIEL	1/31/22 MI	02/11/2022	153.27
01	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	16,966.48
04	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	600.48
10	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	654.61
20	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	1,704.52
01	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	171.00
20	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	6.00
02	236708	BEMIDEDA001	BEMIDJI EDUCATION AS	20220215AD	02/15/2022	3.00
01	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	7,986.25
02	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	265.00
03	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	545.00
04	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	545.00
05	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	192.00
10	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	92.75
20	236709	CITISTRE000	CITISTREETMN	20220215AF	02/15/2022	629.00
	236710	FEDERTAX001	FEDERAL TAXES		02/15/2022	0.00
	236711	FEDERTAX001	FEDERAL TAXES		02/15/2022	0.00
	236712	FEDERTAX001	FEDERAL TAXES		02/15/2022	0.00
01	236713	FEDERTAX001	FEDERAL TAXES	20211229BD	02/15/2022	0.00
01	236713	FEDERTAX001	FEDERAL TAXES	20211229BD	02/15/2022	0.00
01	236713	FEDERTAX001	FEDERAL TAXES	20211229BD	02/15/2022	0.00
01	236713	FEDERTAX001	FEDERAL TAXES	20211229BF	02/15/2022	0.00
01	236713	FEDERTAX001	FEDERAL TAXES	20211229BF	02/15/2022	0.00
01	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	4,113.50
02	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	153.00
03	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	365.00
04	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	267.69
10	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	120.00
20	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	450.00
01	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	174.76
01	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	107,887.00
02	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	2,290.32
03	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	7,047.87
04	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	3,426.91
05	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	345.30
10	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	3,821.85
20	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	9,919.74
20	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	253.73
01	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	85,823.02
02	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	2,655.55
03	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	7,105.28
04	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	3,315.27
05	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	199.29

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	2,926.83
	20	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	7,665.59
	01	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	20,071.40
	02	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	621.04
	03	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	1,661.73
	04	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	775.34
	05	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	46.62
	10	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	684.48
	20	236713	FEDERTAX001	FEDERAL TAXES	20220215AD	02/15/2022	1,792.74
	01	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	85,823.02
	02	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	2,655.55
	03	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	7,105.28
	04	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	3,315.27
	05	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	199.29
	10	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	2,926.83
	20	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	7,665.59
	01	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	20,071.40
	02	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	621.04
	03	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	1,661.73
	04	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	775.34
	05	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	46.62
	10	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	684.48
	20	236713	FEDERTAX001	FEDERAL TAXES	20220215AF	02/15/2022	1,792.74
	01	236714	MII LIFE000	MII LIFE VEBA ADMIN	20220215AF	02/15/2022	62.83
	20	236714	MII LIFE000	MII LIFE VEBA ADMIN	20220215AF	02/15/2022	45.50
	01	236714	MII LIFE000	MII LIFE VEBA ADMIN	20220215AF	02/15/2022	487.53
	03	236714	MII LIFE000	MII LIFE VEBA ADMIN	20220215AF	02/15/2022	54.17
	10	236714	MII LIFE000	MII LIFE VEBA ADMIN	20220215AF	02/15/2022	54.17
	20	236714	MII LIFE000	MII LIFE VEBA ADMIN	20220215AF	02/15/2022	54.17
	01	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	2,342.93
	02	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	270.50
	03	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	343.75
	04	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	300.65
	01	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	9,035.67
	02	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	1,154.84
	03	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	1,369.75
	04	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	517.64
	10	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	112.13
	20	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	349.37
	01	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	8,874.58
	04	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	275.00
	10	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	758.33
	20	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	1,412.05
	01	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	4,581.15
	04	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	66.55
	10	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	56.12
	20	236715	MII LIFE001	MII LIFE MSA	20220215AD	02/15/2022	199.12
	01	236716	MNCHISUP001	MINNESOTA CHILD SUPP	20220215AD	02/15/2022	601.00
	10	236716	MNCHISUP001	MINNESOTA CHILD SUPP	20220215AD	02/15/2022	676.00
	02	236716	MNCHISUP001	MINNESOTA CHILD SUPP	20220215AD	02/15/2022	107.50
	01	236717	MSEA 001	MSEA	20220215AD	02/15/2022	2,611.94
	02	236717	MSEA 001	MSEA	20220215AD	02/15/2022	25.28
	03	236717	MSEA 001	MSEA	20220215AD	02/15/2022	1,158.48
	04	236717	MSEA 001	MSEA	20220215AD	02/15/2022	94.29
	10	236717	MSEA 001	MSEA	20220215AD	02/15/2022	90.79
	20	236717	MSEA 001	MSEA	20220215AD	02/15/2022	109.88

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236717	MSEA 001	MSEA	20220215AD	02/15/2022	773.13
	01	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AD	02/15/2022	4,709.08
	03	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AD	02/15/2022	273.75
	10	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AD	02/15/2022	61.25
	20	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AD	02/15/2022	560.17
	01	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AF	02/15/2022	2,061.70
	03	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AF	02/15/2022	256.67
	10	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AF	02/15/2022	61.25
	20	236718	OMNI/AME000	OMNI/AMERIPRISE FINA	20220215AF	02/15/2022	52.08
	01	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AD	02/15/2022	496.58
	03	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AD	02/15/2022	45.00
	10	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AD	02/15/2022	50.00
	01	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AD	02/15/2022	225.00
	01	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AF	02/15/2022	346.67
	03	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AF	02/15/2022	14.79
	10	236719	OMNI/HOR000	OMNI/HORACE MANN	20220215AF	02/15/2022	41.67
	01	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	7,887.26
	10	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	83.33
	20	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	714.66
	01	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	3,456.84
	02	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	40.00
	04	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	195.00
	10	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	139.80
	20	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AD	02/15/2022	245.46
	01	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AF	02/15/2022	5,039.26
	02	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AF	02/15/2022	35.42
	04	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AF	02/15/2022	170.00
	10	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AF	02/15/2022	166.66
	20	236720	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220215AF	02/15/2022	466.66
	01	236721	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220215AD	02/15/2022	250.00
	03	236721	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220215AD	02/15/2022	36.11
	20	236721	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220215AD	02/15/2022	42.00
	01	236721	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220215AF	02/15/2022	116.66
	03	236721	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220215AF	02/15/2022	16.25
	20	236721	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220215AF	02/15/2022	41.67
		236722	OMNI/OPP000	OMNI/OPPENHEIMER		02/15/2022	0.00
	01	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	12,420.23
	02	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	319.17
	03	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	1,108.00
	04	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	222.50
	05	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	30.00
	10	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	258.34
	20	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	713.84
	01	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	6,884.99
	02	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	206.00
	03	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	322.29
	04	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	225.00
	10	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	250.00
	20	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AD	02/15/2022	793.33
	01	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	10,845.85
	02	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	480.93
	03	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	827.23
	04	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	340.00
	05	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	30.00
	10	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	329.17
	20	236723	OMNI/OPP000	OMNI/OPPENHEIMER	20220215AF	02/15/2022	1,151.09

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	50.00
	01	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	1,554.66
	10	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	200.00
	01	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AF	02/15/2022	1,513.35
	02	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AF	02/15/2022	37.50
	04	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AF	02/15/2022	41.67
	10	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AF	02/15/2022	83.34
	20	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AF	02/15/2022	20.84
	01	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	4,048.00
	20	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	25.00
	05	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	20.00
	04	236724	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220215AD	02/15/2022	125.00
	01	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	6,298.20
	02	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	349.73
	03	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	397.10
	04	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	438.67
	05	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	108.00
	10	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	1,185.00
	20	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AD	02/15/2022	594.18
	01	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	4,614.05
	02	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	327.91
	03	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	230.28
	04	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	261.13
	05	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	108.00
	10	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	216.68
	20	236725	OMNI/THR000	OMNI/THRIVENT FINANC	20220215AF	02/15/2022	460.02
	01	236726	OMNI/VAL000	OMNI/VALIC	20220215AD	02/15/2022	1,543.32
	20	236726	OMNI/VAL000	OMNI/VALIC	20220215AD	02/15/2022	83.34
	01	236726	OMNI/VAL000	OMNI/VALIC	20220215AF	02/15/2022	1,187.32
	20	236726	OMNI/VAL000	OMNI/VALIC	20220215AF	02/15/2022	83.34
		236727	STATEMIR001	STATE OF MINNESOTA P		02/15/2022	0.00
	10	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	192.75
	01	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	0.00
	01	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	26,105.68
	02	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	3,001.74
	03	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	7,470.61
	04	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	1,477.38
	05	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	216.25
	10	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	247.90
	20	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AD	02/15/2022	1,218.02
	10	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	289.30
	01	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	0.00
	01	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	30,121.98
	02	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	3,463.51
	03	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	8,619.92
	04	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	1,704.68
	05	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	249.52
	10	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	286.04
	20	236728	STATEMIR001	STATE OF MINNESOTA P	20220215AF	02/15/2022	1,405.40
	01	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AD	02/15/2022	102.11
	01	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AD	02/15/2022	76,232.26
	04	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AD	02/15/2022	2,225.17
	10	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AD	02/15/2022	3,233.63
	20	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AD	02/15/2022	7,970.02
	01	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AD	02/15/2022	113.54
	01	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AF	02/15/2022	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AF	02/15/2022	84,770.32
	04	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AF	02/15/2022	2,474.40
	10	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AF	02/15/2022	3,595.80
	20	236729	STATEMIT001	STATE OF MINNESOTA -	20220215AF	02/15/2022	8,862.62
	01	236730	STATETAX001	STATE TAXES	20211229BD	02/15/2022	0.00
	01	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	51,906.44
	02	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	1,125.21
	03	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	3,496.93
	04	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	1,667.66
	05	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	160.38
	10	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	1,837.01
	20	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	4,856.10
	01	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	951.00
	02	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	20.00
	03	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	220.00
	10	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	95.00
	20	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	170.00
	01	236730	STATETAX001	STATE TAXES	20220215AD	02/15/2022	40.46
	01	236731	UNITEWAO001	UNITED WAY OF BEMIDJ	20220215AD	02/15/2022	238.00
	02	236731	UNITEWAO001	UNITED WAY OF BEMIDJ	20220215AD	02/15/2022	5.00
	20	236731	UNITEWAO001	UNITED WAY OF BEMIDJ	20220215AD	02/15/2022	20.00
	01	236732	APPLE 000	APPLE COMPUTERS	AH08493756	02/15/2022	149.00
	05	236732	APPLE 000	APPLE COMPUTERS	ah08512657	02/15/2022	98.00
		236733	ARAMARK 000	ARAMARK		02/15/2022	0.00
	02	236734	ARAMARK 000	ARAMARK	0263000092	02/15/2022	95.54
	02	236734	ARAMARK 000	ARAMARK	0263000093	02/15/2022	96.85
	02	236734	ARAMARK 000	ARAMARK	0263000093	02/15/2022	83.12
	02	236734	ARAMARK 000	ARAMARK	0263000090	02/15/2022	32.82
	02	236734	ARAMARK 000	ARAMARK	0263000093	02/15/2022	32.82
	02	236734	ARAMARK 000	ARAMARK	0263000092	02/15/2022	60.20
	02	236734	ARAMARK 000	ARAMARK	0263000092	02/15/2022	44.94
	02	236734	ARAMARK 000	ARAMARK	0263000092	02/15/2022	29.70
	02	236734	ARAMARK 000	ARAMARK	0263000093	02/15/2022	186.56
	01	236735	BLUE CRB001	BLUE CROSS BLUE SHIE	2202022272	02/15/2022	3,108.00
	01	236736	BONDELO 000	BONDED LOCK & KEY	0000061762	02/15/2022	5.94
	01	236736	BONDELO 000	BONDED LOCK & KEY	0000061762	02/15/2022	1.96
	01	236736	BONDELO 000	BONDED LOCK & KEY	0000061764	02/15/2022	18.01
	01	236736	BONDELO 000	BONDED LOCK & KEY	0000061764	02/15/2022	5.94
	01	236737	BSN SPO001	BSN SPORTS LLC	915662589	02/15/2022	557.60
	05	236738	CDW GOVE001	CDW GOVERNMENT INC	L413619	02/15/2022	50.86
	02	236739	ECOLAPEE000	ECOLAB	6266922136	02/15/2022	4,069.08
	02	236739	ECOLAPEE000	ECOLAB	6266922136	02/15/2022	2,034.53
	01	236740	FLEISBRI000	FLEISCHHACKER, BRIAN	GYMNASTIC	02/15/2022	160.00
	01	236741	GIOVAPIZ001	GIOVANNI'S PIZZA	210-395	02/15/2022	35.80
	01	236742	GOPHEATS000	GOPHER ATHLETIC SUP	IN141708	02/15/2022	463.50
	01	236743	INK SPOT000	INK SPOT PRESS, INC	299538	02/15/2022	87.37
	01	236744	INTERDET000	INTERQUEST DETECTION	105NM JAN2	02/15/2022	660.00
	01	236745	JONESSCS001	JONES SCHOOL SUPPLY	1850917	02/15/2022	19.25
	01	236746	KELLY'S 001	KELLY'S PLUMBING	2/5/22	02/15/2022	1,404.75
	04	236747	KROEGJOD001	KROEGER, JODIE	REFUND	02/15/2022	78.75
		236748	LUEKENS 001	LUEKENS VILLAGE FOOD		02/15/2022	0.00
	01	236749	LUEKENS 001	LUEKENS VILLAGE FOOD	01-11/4149	02/15/2022	5.55
	01	236749	LUEKENS 001	LUEKENS VILLAGE FOOD	01-06/3292	02/15/2022	61.55
	02	236749	LUEKENS 001	LUEKENS VILLAGE FOOD	1-11/49022	02/15/2022	12.58
	01	236749	LUEKENS 001	LUEKENS VILLAGE FOOD	01-12/2498	02/15/2022	18.08
	10	236749	LUEKENS 001	LUEKENS VILLAGE FOOD	01-21/3309	02/15/2022	21.27

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	236749 LUEKENS 001	LUEKENS VILLAGE FOOD	01-23/3817	02/15/2022	35.95
	10	236749 LUEKENS 001	LUEKENS VILLAGE FOOD	01-12/4906	02/15/2022	77.41
	01	236749 LUEKENS 001	LUEKENS VILLAGE FOOD	01-26/4472	02/15/2022	49.32
	01	236749 LUEKENS 001	LUEKENS VILLAGE FOOD	1-27/49301	02/15/2022	43.93
	01	236749 LUEKENS 001	LUEKENS VILLAGE FOOD	01-30/4935	02/15/2022	38.53
	01	236750 LUEKENS 002	LUEKENS VILLAGE FOOD	01-14/4209	02/15/2022	5.12
	01	236751 MACGIMED000	MACGILL MEDICAL SUPP	IN0785466	02/15/2022	77.54
	03	236752 NORTH CE005	NORTH CENTRAL BUS, I	287905	02/15/2022	91.90
	03	236752 NORTH CE005	NORTH CENTRAL BUS, I	287777	02/15/2022	704.45
	03	236752 NORTH CE005	NORTH CENTRAL BUS, I	546871	02/15/2022	19.42
	03	236752 NORTH CE005	NORTH CENTRAL BUS, I	287808	02/15/2022	65.61
	03	236752 NORTH CE005	NORTH CENTRAL BUS, I	287672	02/15/2022	174.49
	03	236752 NORTH CE005	NORTH CENTRAL BUS, I	287939	02/15/2022	173.31
		236753 PANOGOLD001	PAN 'O' GOLD		02/15/2022	0.00
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	63.42
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	56.42
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	20.30
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	207.28
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	147.44
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	49.32
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	29.92
	02	236754 PANOGOLD001	PAN 'O' GOLD	2002132 20	02/15/2022	138.28
	01	236755 PARTYSTO001	PARTY STORE LLC	16270	02/15/2022	258.78
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	1,844.13
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	19,874.90
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	72.45
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	8,430.76
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	8,024.28
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	1,747.90
	02	236756 REINHART000	REINHART FOODSERVICE	SERVICES	02/15/2022	216.15
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081294255	02/15/2022	114.40
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081294255	02/15/2022	17.76
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081294255	02/15/2022	151.75
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081294255	02/15/2022	184.50
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081294255	02/15/2022	145.68
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081294255	02/15/2022	53.28
	01	236757 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081292904	02/15/2022	20.75
	01	236758 STAPLES 007	STAPLES ADVANTAGE	3499523603	02/15/2022	201.60
	01	236758 STAPLES 007	STAPLES ADVANTAGE	3499523603	02/15/2022	7.32
	01	236758 STAPLES 007	STAPLES ADVANTAGE	3499523603	02/15/2022	194.40
	01	236758 STAPLES 007	STAPLES ADVANTAGE	3499523599	02/15/2022	353.16
	02	236759 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/15/2022	473.12
	02	236759 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/15/2022	97.77
	02	236759 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/15/2022	37.76
	02	236759 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/15/2022	150.90
	01	236760 WALTERMAR000	WALTERS, MARK	MEAL STIPE	02/15/2022	325.00
	01	236761 N&B PA&001	N&B PAINTING & DRYWA	2/10/22	02/15/2022	1,230.00
	01	236761 N&B PA&001	N&B PAINTING & DRYWA	2/10/22	02/15/2022	1,845.00
	01	236762 AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2022	1,876.93
	01	236762 AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2022	354.29
	01	236762 AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2022	24.56
	03	236762 AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2022	695.00
	01	236762 AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2022	19.50
	01	236762 AMERIEXP001	AMERICAN EXPRESS	1-96007	02/18/2022	968.57
	20	236763 APPLE 000	APPLE COMPUTERS	AH19940576	02/18/2022	1,079.00
	01	236764 BEMIDCOC000	BEMIDJI COCA-COLA CO	1247	02/18/2022	314.10

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	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236764	BEMIDCOC000	BEMIDJI COCA-COLA CO	1373	02/18/2022	45.00
01	236764	BEMIDCOC000	BEMIDJI COCA-COLA CO	200102	02/18/2022	248.28
	236765	BEMIDCOO000	BEMIDJI COOP ASSN		02/18/2022	0.00
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	63615	02/18/2022	1,511.14
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	201173	02/18/2022	3,196.85
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	69029	02/18/2022	22.35
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	48837	02/18/2022	2,106.40
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	63635	02/18/2022	837.54
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	69369	02/18/2022	74.40
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	68847	02/18/2022	51.22
01	236766	BEMIDCOO000	BEMIDJI COOP ASSN	63461	02/18/2022	1,263.08
01	236767	BLICK AR000	BLICK ART MATERIALS	8063487	02/18/2022	220.63
01	236767	BLICK AR000	BLICK ART MATERIALS	8064590	02/18/2022	156.00
20	236767	BLICK AR000	BLICK ART MATERIALS	8063815	02/18/2022	358.64
20	236767	BLICK AR000	BLICK ART MATERIALS	8063815	02/18/2022	358.64
01	236768	BLUE CRO002	BLUE CROSS BLUE SHIE	3/1/2022	02/18/2022	5,523.07
01	236769	BOY SCOU000	BOY SCOUTS OF AMERIC	2042022	02/18/2022	6,150.00
01	236770	BOYER ME000	BOYER MECHANICAL SER	10427	02/18/2022	160.00
01	236771	COLE PAI000	COLE PAPERS INC	10101746	02/18/2022	1,539.90
01	236771	COLE PAI000	COLE PAPERS INC	10101746	02/18/2022	1,112.15
01	236771	COLE PAI000	COLE PAPERS INC	10101746	02/18/2022	70.56
01	236771	COLE PAI000	COLE PAPERS INC	10101746	02/18/2022	859.20
01	236771	COLE PAI000	COLE PAPERS INC	10101746	02/18/2022	12.95
01	236771	COLE PAI000	COLE PAPERS INC	10101746	02/18/2022	307.84
01	236771	COLE PAI000	COLE PAPERS INC	10102356	02/18/2022	25.29
01	236771	COLE PAI000	COLE PAPERS INC	10061640	02/18/2022	220.74
	236772	CULLIGAN001	CULLIGAN		02/18/2022	0.00
03	236773	CULLIGAN001	CULLIGAN	250-004270	02/18/2022	83.75
01	236773	CULLIGAN001	CULLIGAN	250-003951	02/18/2022	282.80
01	236773	CULLIGAN001	CULLIGAN	250-004460	02/18/2022	240.50
01	236773	CULLIGAN001	CULLIGAN	250-004457	02/18/2022	574.99
01	236773	CULLIGAN001	CULLIGAN	250-010340	02/18/2022	53.30
01	236773	CULLIGAN001	CULLIGAN	250-011027	02/18/2022	265.50
01	236773	CULLIGAN001	CULLIGAN	250-004458	02/18/2022	144.90
01	236773	CULLIGAN001	CULLIGAN	250-006592	02/18/2022	365.80
01	236774	FIDELBRY000	FIDELDY, BRYAN	2/8/22	02/18/2022	125.00
01	236774	FIDELBRY000	FIDELDY, BRYAN	2/8/22 MIL	02/18/2022	80.73
01	236775	FIVESTAR000	FIVE STAR VENDING CO	19496	02/18/2022	511.40
01	236776	GOPHEATS000	GOPHER ATHLETIC SUP	IN141806	02/18/2022	437.70
01	236776	GOPHEATS000	GOPHER ATHLETIC SUP	IN141844	02/18/2022	519.40
03	236777	GREAT NO001	GREAT NORTH CHIOPRA	2858523	02/18/2022	80.00
01	236778	GULERBRI000	GULER, BRIAN	2/4/22	02/18/2022	125.00
01	236778	GULERBRI000	GULER, BRIAN	2/4/22 MIL	02/18/2022	64.35
01	236778	GULERBRI000	GULER, BRIAN	12/14/21	02/18/2022	125.00
01	236779	HEDLUJUS000	HEDLUND, JUSTIN	2/8/22	02/18/2022	100.00
01	236780	HORIZCOM000	HORIZON COMMERCIAL P	INV10111,1	02/18/2022	375.00
01	236780	HORIZCOM000	HORIZON COMMERCIAL P	INV10111,1	02/18/2022	375.00
01	236780	HORIZCOM000	HORIZON COMMERCIAL P	INV10111,1	02/18/2022	375.00
01	236781	LANDMTAN000	LANDMAN, TANNER	2/8/22 MIL	02/18/2022	154.44
01	236781	LANDMTAN000	LANDMAN, TANNER	2/8/22	02/18/2022	100.00
01	236782	MCKESSON000	MCKESSON MEDICAL SUR	19031714	02/18/2022	211.26
01	236782	MCKESSON000	MCKESSON MEDICAL SUR	19031714	02/18/2022	19.32
01	236782	MCKESSON000	MCKESSON MEDICAL SUR	19031714	02/18/2022	33.55
01	236782	MCKESSON000	MCKESSON MEDICAL SUR	19031714	02/18/2022	101.18
01	236782	MCKESSON000	MCKESSON MEDICAL SUR	19031714	02/18/2022	92.88
01	236783	MENARDS 002	MENARDS	40628	02/18/2022	71.55

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	01	236783	MENARDS 002	MENARDS	40725	02/18/2022	15.99
	05	236784	MN DEPT 014	MN DEPT OF HEALTH	CFPM RENEW	02/18/2022	105.00
	01	236785	MORANROB000	MORAN, ROBERT	2/8/22	02/18/2022	65.00
	01	236786	NEI BOC001	NEI BOTTLING CO	1504160	02/18/2022	240.50
	01	236786	NEI BOC001	NEI BOTTLING CO	1503927	02/18/2022	243.50
	01	236786	NEI BOC001	NEI BOTTLING CO	1504243	02/18/2022	116.00
	03	236787	NORTHDAL000	NORTHDAL OIL INC	68097	02/18/2022	21,170.00
	03	236787	NORTHDAL000	NORTHDAL OIL INC	70068	02/18/2022	1,400.00
	01	236788	OTT ROB000	OTT, ROBERT	2/8/22	02/18/2022	125.00
	04	236789	RAINBREC000	RAINBOW RESOURCE CEN	3677276	02/18/2022	155.05
	01	236790	RINGLTHE001	RINGLE, THEO	2/5/22	02/18/2022	125.00
	01	236791	ROLL GLE000	ROLL, GLENN	2/4/22	02/18/2022	125.00
	01	236791	ROLL GLE000	ROLL, GLENN	2/4/22 MIL	02/18/2022	64.35
	01	236792	SCHMIBAI000	SCHMITZ, BAILEY	2/8/22	02/18/2022	65.00
	01	236793	SOLWAY R000	SOLWAY RENTAL	JANUARY 20	02/18/2022	600.00
	01	236794	TAG-UP 000	TAG-UP	232435R	02/18/2022	63.00
	01	236794	TAG-UP 000	TAG-UP	234878R	02/18/2022	32.63
	01	236794	TAG-UP 000	TAG-UP	234354R	02/18/2022	268.88
	20	236795	THE READ000	THE READING CENTER	2202-0310.	02/18/2022	100.00
	01	236796	USABLE L000	USABLE LIFE	50045772	02/18/2022	10,728.70
	01	236797	WHITEKEV000	WHITE, KEVIN	2/8/22	02/18/2022	125.00
		236798	WM CORPO000	WM CORPORATE SERVICE		02/18/2022	0.00
		236799	WM CORPO000	WM CORPORATE SERVICE		02/18/2022	0.00
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815143-27	02/18/2022	1,992.59
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815143-27	02/18/2022	223.65
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815125-27	02/18/2022	274.64
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815125-27	02/18/2022	124.61
	03	236800	WM CORPO000	WM CORPORATE SERVICE	2815124-27	02/18/2022	616.48
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815243-27	02/18/2022	1,154.69
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815243-27	02/18/2022	124.16
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2814905-27	02/18/2022	1,216.40
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815127-27	02/18/2022	288.70
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815127-27	02/18/2022	124.54
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815126-27	02/18/2022	690.10
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815126-27	02/18/2022	123.77
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815122-27	02/18/2022	937.90
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815122-27	02/18/2022	124.31
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815257-27	02/18/2022	1,151.67
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815257-27	02/18/2022	123.83
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815614-27	02/18/2022	2,275.85
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815614-27	02/18/2022	256.17
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815233-27	02/18/2022	689.71
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815233-27	02/18/2022	61.82
	10	236800	WM CORPO000	WM CORPORATE SERVICE	2815128-27	02/18/2022	78.40
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815128-27	02/18/2022	182.94
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815123-27	02/18/2022	258.11
	05	236800	WM CORPO000	WM CORPORATE SERVICE	2815123-27	02/18/2022	62.30
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815140-27	02/18/2022	488.46
	01	236800	WM CORPO000	WM CORPORATE SERVICE	2815144-27	02/18/2022	201.93
	05	236801	ACME TOO000	ACME TOOLS	9652151	02/22/2022	178.00
		236802	ARAMARK 000	ARAMARK		02/22/2022	0.00
	02	236803	ARAMARK 000	ARAMARK	0263000096	02/22/2022	83.12
	02	236803	ARAMARK 000	ARAMARK	0263000095	02/22/2022	95.54
	02	236803	ARAMARK 000	ARAMARK	0263000095	02/22/2022	44.94
	02	236803	ARAMARK 000	ARAMARK	0263000096	02/22/2022	96.85
	02	236803	ARAMARK 000	ARAMARK	0263000096	02/22/2022	32.74

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	236803	ARAMARK 000	ARAMARK	0263000096	02/22/2022	186.56
	02	236803	ARAMARK 000	ARAMARK	0263000095	02/22/2022	60.20
	05	236804	BEMIDROO000	BEMIDJI ROOFING INC.	8109	02/22/2022	485.00
	01	236805	BENHARIC000	BENHAM, RICK	1/29/22	02/22/2022	130.00
	01	236806	BLOCKKEI000	BLOCK, KEITH	2/12/22	02/22/2022	100.00
	03	236807	BLOM BON001	BLOM, BONNIE	FEBRUARY 2	02/22/2022	16,821.55
	05	236808	BOYER ME000	BOYER MECHANICAL SER	10368	02/22/2022	980.00
	01	236809	BREITFRA000	BREITER, FRANCIS	2/12/22	02/22/2022	125.00
	01	236810	CONTICLA000	CONTINENTAL CLAY	INV0001671	02/22/2022	15.00
	01	236810	CONTICLA000	CONTINENTAL CLAY	INV0001671	02/22/2022	17.60
	02	236811	CULINEX 000	CULINEX	0000000858	02/22/2022	190.74
	01	236812	DALCO EN000	DALCO ENTERPRISES, I	1013127	02/22/2022	1,126.91
	05	236813	DEPT OF 000	DEPT OF HUMAN SERVIC	FACILITY I	02/22/2022	25.00
	05	236813	DEPT OF 000	DEPT OF HUMAN SERVIC	FACILITY I	02/22/2022	100.00
	05	236813	DEPT OF 000	DEPT OF HUMAN SERVIC	FACILITY I	02/22/2022	100.00
	03	236814	EDLUND C000	EDLUND CHIROPRACTIC	2/15/22 E.	02/22/2022	90.00
	03	236814	EDLUND C000	EDLUND CHIROPRACTIC	2/15/22 R.	02/22/2022	90.00
	01	236815	GULSEMAR000	GULSETH, MARK	1/29/22	02/22/2022	130.00
	01	236816	HORIZCOM000	HORIZON COMMERCIAL P	INV10397	02/22/2022	151.00
	01	236816	HORIZCOM000	HORIZON COMMERCIAL P	INV10397	02/22/2022	40.69
	01	236817	INK SPOT000	INK SPOT PRESS, INC	299587	02/22/2022	247.02
	01	236818	JOURDDAN000	JOURDAIN, DAN	2/12/22	02/22/2022	65.00
	01	236819	LAWRETHO000	LAWRENCE, THOMAS	2/12/22	02/22/2022	65.00
	01	236820	LIBERTY 005	LIBERTY SUPPLY	C100235	02/22/2022	1,515.31
	01	236821	MCCOY CO000	MCCOY CONSTRUCTION &	2085549	02/22/2022	416.27
	01	236822	MENARDS 002	MENARDS	40455	02/22/2022	56.48
	01	236823	MN ASSOC009	MN ASSOC OF SEC'Y SC	WC248	02/22/2022	375.00
	01	236823	MN ASSOC009	MN ASSOC OF SEC'Y SC	WC311	02/22/2022	425.00
	01	236824	NWSC 001	NWSC	5893	02/22/2022	110.00
		236825	PANOGOLD001	PAN 'O' GOLD		02/22/2022	0.00
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/22/2022	89.26
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/22/2022	130.82
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002172 20	02/22/2022	31.74
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002212 20	02/22/2022	27.00
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/22/2022	76.62
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002172 20	02/22/2022	96.46
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002132 2	02/22/2022	68.86
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002172 20	02/22/2022	26.80
	02	236826	PANOGOLD001	PAN 'O' GOLD	2002172 20	02/22/2022	-6.70
	01	236827	PIEPEJER000	PIEPER, JERRY	1/18/2022	02/22/2022	50.00
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	1,945.54
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	20,991.63
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	25.20
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	6,970.01
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	127.52
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	6,312.19
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	14.44
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	1,717.73
	02	236828	REINHART000	REINHART FOODSERVICE	SERVICES	02/22/2022	166.47
	01	236829	SCHMIBAI000	SCHMITZ, BAILEY	2/12/22	02/22/2022	65.00
	01	236830	STODGPHI001	STODGELL, PHILLIP	1/18/22 MI	02/22/2022	163.80
	02	236831	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/22/2022	182.66
	02	236831	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/22/2022	787.46
	02	236831	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/22/2022	282.57
	02	236831	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	02/22/2022	250.20
	01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	101.25

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	405.00
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	1,329.75
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	850.50
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	911.25
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	1,620.00
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	3,044.25
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	4,765.51
04	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	303.75
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	192.38
02	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	453.60
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	75.60
04	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	151.20
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	101.25
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	453.60
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	75.60
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	406.35
03	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	302.40
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	3,550.50
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	935.08
01	236832	TEACHONC000	TEACHERS ON CALL	133030	02/22/2022	1,316.24
01	236833	TUMBLEWE000	TUMBLEWEED PRESS INC	109131	02/22/2022	3,355.80
01	236834	ZETAHDAN000	ZETAH, DANIEL	2/12/22	02/22/2022	125.00
01	236834	ZETAHDAN000	ZETAH, DANIEL	2/12/22 MI	02/22/2022	153.27
01	236835	ZETAHNED000	ZETAH, NEDDA	2/12/22	02/22/2022	125.00
	236836	AMAZON 001	AMAZON		02/24/2022	0.00
	236837	AMAZON 001	AMAZON		02/24/2022	0.00
	236838	AMAZON 001	AMAZON		02/24/2022	0.00
	236839	AMAZON 001	AMAZON		02/24/2022	0.00
	236840	AMAZON 001	AMAZON		02/24/2022	0.00
	236841	AMAZON 001	AMAZON		02/24/2022	0.00
	236842	AMAZON 001	AMAZON		02/24/2022	0.00
	236843	AMAZON 001	AMAZON		02/24/2022	0.00
	236844	AMAZON 001	AMAZON		02/24/2022	0.00
	236845	AMAZON 001	AMAZON		02/24/2022	0.00
01	236846	AMAZON 001	AMAZON	4378875477	02/24/2022	225.75
01	236846	AMAZON 001	AMAZON	7449768539	02/24/2022	11.25
03	236846	AMAZON 001	AMAZON	-	02/24/2022	54.46
01	236846	AMAZON 001	AMAZON	**	02/24/2022	402.46
01	236846	AMAZON 001	AMAZON	4777453386	02/24/2022	66.52
04	236846	AMAZON 001	AMAZON	4658559996	02/24/2022	20.89
01	236846	AMAZON 001	AMAZON	5897493763	02/24/2022	372.85
01	236846	AMAZON 001	AMAZON	9476547353	02/24/2022	59.91
01	236846	AMAZON 001	AMAZON	4678384777	02/24/2022	190.51
01	236846	AMAZON 001	AMAZON	8873969388	02/24/2022	43.36
01	236846	AMAZON 001	AMAZON	8873969388	02/24/2022	52.76
01	236846	AMAZON 001	AMAZON	8873969388	02/24/2022	25.89
01	236846	AMAZON 001	AMAZON	8457799543	02/24/2022	39.99
04	236846	AMAZON 001	AMAZON	->	02/24/2022	301.42
01	236846	AMAZON 001	AMAZON	4585634698	02/24/2022	119.46
01	236846	AMAZON 001	AMAZON	--	02/24/2022	454.09
01	236846	AMAZON 001	AMAZON	8739695569	02/24/2022	8.99
01	236846	AMAZON 001	AMAZON	6686465669	02/24/2022	41.09
01	236846	AMAZON 001	AMAZON	9856886446	02/24/2022	52.76
01	236846	AMAZON 001	AMAZON	9856886446	02/24/2022	35.94
01	236846	AMAZON 001	AMAZON	5848867543	02/24/2022	137.07
01	236846	AMAZON 001	AMAZON	8846544667	02/24/2022	133.04

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COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	236846	AMAZON	001	AMAZON	ASSOCIATED	02/24/2022	1,289.19
	01	236846	AMAZON	001	AMAZON	5588788696	02/24/2022	278.70
	01	236846	AMAZON	001	AMAZON	4458495685	02/24/2022	20.98
	04	236846	AMAZON	001	AMAZON	7465376535	02/24/2022	46.72
	01	236846	AMAZON	001	AMAZON	8598746466	02/24/2022	791.20
	01	236846	AMAZON	001	AMAZON	5887938386	02/24/2022	-5.97
	01	236846	AMAZON	001	AMAZON	9676846344	02/24/2022	374.50
	01	236846	AMAZON	001	AMAZON	5454385966	02/24/2022	36.78
	20	236846	AMAZON	001	AMAZON	7733773476	02/24/2022	73.70
	01	236846	AMAZON	001	AMAZON	8595578465	02/24/2022	6.18
	04	236846	AMAZON	001	AMAZON	9968586939	02/24/2022	244.91
	01	236846	AMAZON	001	AMAZON	9537898787	02/24/2022	310.32
	01	236846	AMAZON	001	AMAZON	ASSOCIATED	02/24/2022	180.83
	01	236846	AMAZON	001	AMAZON	5536894465	02/24/2022	14.99
	01	236846	AMAZON	001	AMAZON	4393358688	02/24/2022	107.52
	01	236846	AMAZON	001	AMAZON	INVOICES:	02/24/2022	162.55
	01	236846	AMAZON	001	AMAZON	INVOICES::	02/24/2022	245.58
	01	236846	AMAZON	001	AMAZON	8686343785	02/24/2022	69.99
	01	236846	AMAZON	001	AMAZON	9795939367	02/24/2022	81.63
	01	236846	AMAZON	001	AMAZON	9933833957	02/24/2022	54.85
	03	236846	AMAZON	001	AMAZON	4698955353	02/24/2022	21.15
	05	236846	AMAZON	001	AMAZON	7978466933	02/24/2022	1,520.00
	01	236846	AMAZON	001	AMAZON	---	02/24/2022	223.12
	01	236846	AMAZON	001	AMAZON	INV ASSOC:	02/24/2022	51.64
	04	236846	AMAZON	001	AMAZON	INVOICES A	02/24/2022	76.81
	01	236846	AMAZON	001	AMAZON	7533884976	02/24/2022	46.44
	01	236846	AMAZON	001	AMAZON	5746998775	02/24/2022	49.43
	01	236846	AMAZON	001	AMAZON	8984676449	02/24/2022	45.88
	01	236846	AMAZON	001	AMAZON	7878875864	02/24/2022	-60.00
	01	236846	AMAZON	001	AMAZON	4453956667	02/24/2022	50.20
	01	236846	AMAZON	001	AMAZON	4684783697	02/24/2022	-13.05
	01	236846	AMAZON	001	AMAZON	4453465967	02/24/2022	5.97
	01	236846	AMAZON	001	AMAZON	5749757399	02/24/2022	-5.97
	01	236846	AMAZON	001	AMAZON	7876977556	02/24/2022	59.98
	04	236846	AMAZON	001	AMAZON	>>	02/24/2022	249.54
	01	236846	AMAZON	001	AMAZON	>	02/24/2022	52.76
	05	236846	AMAZON	001	AMAZON	>	02/24/2022	39.84
	01	236846	AMAZON	001	AMAZON	8898343947	02/24/2022	64.12
	01	236846	AMAZON	001	AMAZON	9763667363	02/24/2022	111.23
	01	236846	AMAZON	001	AMAZON	9794964499	02/24/2022	33.40
	01	236846	AMAZON	001	AMAZON	4663548643	02/24/2022	233.95
	01	236846	AMAZON	001	AMAZON	8857777979	02/24/2022	27.90
	01	236846	AMAZON	001	AMAZON	8857777979	02/24/2022	6.60
	20	236846	AMAZON	001	AMAZON	7548848548	02/24/2022	198.10
	01	236846	AMAZON	001	AMAZON	4456648485	02/24/2022	34.99
	01	236846	AMAZON	001	AMAZON	6967353745	02/24/2022	-80.00
	01	236846	AMAZON	001	AMAZON	8386467363	02/24/2022	80.00
	01	236846	AMAZON	001	AMAZON	8386467363	02/24/2022	203.40
	03	236847	ARAMARK	000	ARAMARK	2630000943	02/25/2022	72.72
	03	236847	ARAMARK	000	ARAMARK	2360000970	02/25/2022	72.72
	01	236848	ASL INTE000	ASL INTERPRETING SER	22.01831	02/25/2022	132.00	
	01	236849	BEMIDPAP000	NETWORK SERVICES CO	57517	02/25/2022	182.89	
	01	236850	BIG APPL000	BIG APPLE BAGELS	2/18/22 CH	02/25/2022	75.49	
	01	236850	BIG APPL000	BIG APPLE BAGELS	1150	02/25/2022	47.95	
	01	236850	BIG APPL000	BIG APPLE BAGELS	2/18/22 CH	02/25/2022	58.66	
	01	236850	BIG APPL000	BIG APPLE BAGELS	1152	02/25/2022	37.56	

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	04	236851	BOB JONE000	BOB JONES UNIVERSITY	14296277	02/25/2022	237.06
	01	236852	BOYER ME000	BOYER MECHANICAL SER	10448	02/25/2022	150.00
	01	236853	BSN SPO001	BSN SPORTS LLC	915495497	02/25/2022	198.65
	01	236854	CASS LAK000	CASS LAKE-BENA SCHOO	SPEECH MEE	02/25/2022	44.00
	01	236855	ENTERPRI000	ENTERPRISE LEASING C	7500-4912-	02/25/2022	98.88
	20	236856	ESPECIAL000	ESPECIAL NEEDS	294875	02/25/2022	187.95
	01	236857	FOLLETT 003	FOLLETT CONTENT SOLU	398456F	02/25/2022	410.79
	01	236858	FORUM CO000	FORUM COMMUNICATIONS	2/1/22 - I	02/25/2022	899.99
	20	236859	FUN EXPR000	FUN EXPRESS, LLC	714397014-	02/25/2022	36.98
	01	236860	GIOVAPIZ001	GIOVANNI'S PIZZA	223-1,812	02/25/2022	41.74
	01	236861	GRAINGER001	GRAINGER WW INC	9211541595	02/25/2022	82.24
	01	236861	GRAINGER001	GRAINGER WW INC	9211541595	02/25/2022	22.56
	01	236861	GRAINGER001	GRAINGER WW INC	9209773150	02/25/2022	58.32
	01	236861	GRAINGER001	GRAINGER WW INC	9210627742	02/25/2022	198.12
	01	236862	GROUP ME000	GROUP MEDICAREBLUE R	2203901682	02/25/2022	2,136.00
	01	236863	INK SPOT000	INK SPOT PRESS, INC	299644	02/25/2022	51.72
	04	236863	INK SPOT000	INK SPOT PRESS, INC	299568	02/25/2022	47.20
	01	236863	INK SPOT000	INK SPOT PRESS, INC	299655	02/25/2022	139.70
	01	236863	INK SPOT000	INK SPOT PRESS, INC	299645	02/25/2022	27.76
	03	236864	J.L. OIL000	J.L. OIL INC	10771	02/25/2022	2,701.92
	01	236865	KEITHPIZ000	KEITHS PIZZA	216-61	02/25/2022	153.00
	01	236865	KEITHPIZ000	KEITHS PIZZA	218-140	02/25/2022	38.59
	01	236865	KEITHPIZ000	KEITHS PIZZA	211-460	02/25/2022	85.00
	01	236866	MADISNAL000	MADISON NATIONAL LIF	1486038	02/25/2022	2,576.80
	01	236867	MENARDS 002	MENARDS	41030	02/25/2022	14.64
	01	236867	MENARDS 002	MENARDS	40930	02/25/2022	53.99
	01	236868	NCPERSIN001	NCPERS GROUP LIFE IN	1130010320	02/25/2022	656.00
	03	236869	NELSOINT000	NELSON INTERNATIONAL	X102161717	02/25/2022	345.30
	03	236869	NELSOINT000	NELSON INTERNATIONAL	X102161717	02/25/2022	345.30
	01	236870	NLFX PRO002	NLFX PROFESSIONAL	207197	02/25/2022	115.00
	01	236871	NORTH HO001	NORTH HOMES, INC/ITA	MR2474	02/25/2022	36,555.00
	03	236872	NORTHDAL000	NORTHDALE OIL INC	6787R	02/25/2022	1,793.59
	01	236873	NORTHLAK000	NORTHERN LAKES VENDI	5820:20651	02/25/2022	16.00
	20	236874	NORTHSUR001	NORTHERN SURPLUS	308229	02/25/2022	240.00
	20	236874	NORTHSUR001	NORTHERN SURPLUS	308229	02/25/2022	259.90
	01	236875	NORTHWES015	NORTHWESTERN MUTUAL	21827 2022	02/25/2022	1,410.90
	02	236876	PANOGOLD001	PAN 'O' GOLD	2002172 20	02/25/2022	33.50
	02	236876	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/25/2022	190.96
	02	236876	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/25/2022	74.20
	02	236876	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/25/2022	27.20
	02	236876	PANOGOLD001	PAN 'O' GOLD	2002212 20	02/25/2022	26.80
	02	236876	PANOGOLD001	PAN 'O' GOLD	2002132 20	02/25/2022	80.40
	01	236877	POPPLERS001	POPPLERS MUSIC STORE	2553065	02/25/2022	8.00
	01	236877	POPPLERS001	POPPLERS MUSIC STORE	2547641	02/25/2022	3.99
	01	236878	PRECIEXA000	PRECISION EXAMS	21333	02/25/2022	1,440.00
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	985.72
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	17,238.49
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	3.15
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	5,033.76
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	5,042.16
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	484.85
	02	236879	REINHART000	REINHART FOODSERVICE	SERVICES	02/25/2022	5.00
	03	236880	SANFORD 008	SANFORD HEALTH OCCUP	645635	02/25/2022	49.00
	20	236881	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081294713	02/25/2022	96.35
	20	236882	SPEECH P001	SPEECH PARTNERS	SERVICES	02/25/2022	4,611.20
	01	236883	TRAINROI000	TRAINING ROOM INC	98279	02/25/2022	498.37

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	236884	ZIEGLER 000	ZIEGLER	IN00039375	02/25/2022	245.66
	03	236884	ZIEGLER 000	ZIEGLER	IN00040050	02/25/2022	5.49
	01	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	16,965.99
	04	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	599.09
	10	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	654.61
	20	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	1,706.40
	01	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	171.00
	20	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	6.00
	02	236885	BEMIDEDA001	BEMIDJI EDUCATION AS	20220228AD	02/28/2022	3.00
	01	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	7,986.25
	02	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	265.00
	03	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	545.00
	04	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	545.00
	05	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	192.00
	10	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	92.75
	20	236886	CITISTRE000	CITISTREETMN	20220228AF	02/28/2022	629.00
		236887	FEDERTAX001	FEDERAL TAXES		02/28/2022	0.00
		236888	FEDERTAX001	FEDERAL TAXES		02/28/2022	0.00
		236889	FEDERTAX001	FEDERAL TAXES		02/28/2022	0.00
	03	236890	FEDERTAX001	FEDERAL TAXES	20220216AD	02/28/2022	0.65
	03	236890	FEDERTAX001	FEDERAL TAXES	20220216AD	02/28/2022	35.11
	03	236890	FEDERTAX001	FEDERAL TAXES	20220216AD	02/28/2022	8.21
	03	236890	FEDERTAX001	FEDERAL TAXES	20220216AF	02/28/2022	35.11
	03	236890	FEDERTAX001	FEDERAL TAXES	20220216AF	02/28/2022	8.21
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	3,763.50
	02	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	153.00
	03	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	365.00
	04	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	267.69
	10	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	120.00
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	450.00
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	218.90
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	105,384.60
	02	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	2,040.35
	03	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	6,986.04
	04	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	3,625.44
	05	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	337.07
	10	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	3,977.80
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	9,404.27
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	86,805.50
	02	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	2,639.70
	03	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	7,394.45
	04	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	3,879.26
	05	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	199.29
	10	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	3,050.32
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	7,645.87
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	20,301.13
	02	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	617.35
	03	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	1,729.35
	04	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	907.29
	05	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	46.62
	10	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	713.37
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AF	02/28/2022	1,788.14
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	243.99
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	86,805.50
	02	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	2,639.70
	03	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	7,394.45

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	3,879.26
	05	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	199.29
	10	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	3,050.32
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	7,645.87
	01	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	20,301.13
	02	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	617.35
	03	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	1,729.35
	04	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	907.29
	05	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	46.62
	10	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	713.37
	20	236890	FEDERTAX001	FEDERAL TAXES	20220228AD	02/28/2022	1,788.14
	01	236891	MII LIFE000	MII LIFE VEB A ADMIN	20220228AF	02/28/2022	62.83
	20	236891	MII LIFE000	MII LIFE VEB A ADMIN	20220228AF	02/28/2022	45.50
	01	236891	MII LIFE000	MII LIFE VEB A ADMIN	20220228AF	02/28/2022	541.60
	03	236891	MII LIFE000	MII LIFE VEB A ADMIN	20220228AF	02/28/2022	54.16
	10	236891	MII LIFE000	MII LIFE VEB A ADMIN	20220228AF	02/28/2022	54.16
	01	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	9,035.67
	02	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	1,154.84
	03	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	1,369.75
	04	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	517.64
	10	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	112.13
	20	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	349.37
	01	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	8,874.58
	04	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	275.00
	10	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	758.33
	20	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	1,541.76
	01	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	2,442.93
	02	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	270.50
	03	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	343.75
	04	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	300.65
	01	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	4,581.15
	04	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	66.55
	10	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	56.12
	20	236892	MII LIFE001	MII LIFE MSA	20220228AD	02/28/2022	220.82
	01	236893	MNCHISUP001	MINNESOTA CHILD SUPP	20220228AD	02/28/2022	601.00
	10	236893	MNCHISUP001	MINNESOTA CHILD SUPP	20220228AD	02/28/2022	676.00
	02	236893	MNCHISUP001	MINNESOTA CHILD SUPP	20220228AD	02/28/2022	107.50
	01	236894	MSEA 001	MSEA	20220228AD	02/28/2022	773.13
	01	236894	MSEA 001	MSEA	20220228AD	02/28/2022	2,630.79
	02	236894	MSEA 001	MSEA	20220228AD	02/28/2022	25.28
	03	236894	MSEA 001	MSEA	20220228AD	02/28/2022	1,135.80
	04	236894	MSEA 001	MSEA	20220228AD	02/28/2022	94.29
	10	236894	MSEA 001	MSEA	20220228AD	02/28/2022	90.79
	20	236894	MSEA 001	MSEA	20220228AD	02/28/2022	91.03
	01	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AF	02/28/2022	2,145.04
	03	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AF	02/28/2022	256.67
	10	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AF	02/28/2022	61.25
	20	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AF	02/28/2022	52.08
	01	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AD	02/28/2022	4,859.08
	03	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AD	02/28/2022	273.75
	10	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AD	02/28/2022	61.25
	20	236895	OMNI/AME000	OMNI/AMERIPRISE FINA	20220228AD	02/28/2022	560.17
	01	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AD	02/28/2022	496.58
	03	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AD	02/28/2022	45.00
	10	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AD	02/28/2022	50.00
	01	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AD	02/28/2022	225.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AF	02/28/2022	346.67
	03	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AF	02/28/2022	14.79
	10	236896	OMNI/HOR000	OMNI/HORACE MANN	20220228AF	02/28/2022	41.67
	01	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	7,887.26
	10	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	83.33
	20	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	714.66
	01	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AF	02/28/2022	5,039.26
	02	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AF	02/28/2022	35.42
	04	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AF	02/28/2022	170.00
	10	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AF	02/28/2022	166.66
	20	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AF	02/28/2022	466.66
	01	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	3,456.84
	02	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	40.00
	04	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	195.00
	10	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	139.80
	20	236897	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220228AD	02/28/2022	245.46
	01	236898	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220228AF	02/28/2022	116.66
	03	236898	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220228AF	02/28/2022	16.25
	20	236898	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220228AF	02/28/2022	41.67
	01	236898	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220228AD	02/28/2022	250.00
	03	236898	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220228AD	02/28/2022	36.11
	20	236898	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220228AD	02/28/2022	42.00
		236899	OMNI/OPP000	OMNI/OPPENHEIMER		02/28/2022	0.00
	01	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	6,909.99
	02	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	206.00
	03	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	222.29
	04	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	300.00
	10	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	250.00
	20	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	793.33
	01	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	10,845.85
	02	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	480.93
	03	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	812.43
	04	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	340.00
	05	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	30.00
	10	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	329.17
	20	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AF	02/28/2022	1,151.09
	01	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	12,420.23
	02	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	319.17
	03	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	1,108.00
	04	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	222.50
	05	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	30.00
	10	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	258.34
	20	236900	OMNI/OPP000	OMNI/OPPENHEIMER	20220228AD	02/28/2022	713.84
	01	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	4,048.00
	20	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	25.00
	05	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	20.00
	04	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	125.00
	02	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	50.00
	01	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AF	02/28/2022	1,513.35
	02	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AF	02/28/2022	37.50
	04	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AF	02/28/2022	41.67
	10	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AF	02/28/2022	83.34
	20	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AF	02/28/2022	20.84
	01	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	1,554.66
	10	236901	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220228AD	02/28/2022	200.00
	01	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	4,614.05

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FOND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	327.91
	03	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	230.28
	04	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	261.13
	05	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	108.00
	10	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	216.68
	20	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AF	02/28/2022	460.02
	01	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	6,198.20
	02	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	349.73
	03	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	397.10
	04	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	438.67
	05	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	108.00
	10	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	1,185.00
	20	236902	OMNI/THR000	OMNI/THRIVENT FINANC	20220228AD	02/28/2022	594.18
	01	236903	OMNI/VAL000	OMNI/VALIC	20220228AD	02/28/2022	1,543.32
	20	236903	OMNI/VAL000	OMNI/VALIC	20220228AD	02/28/2022	83.34
	01	236903	OMNI/VAL000	OMNI/VALIC	20220228AF	02/28/2022	1,187.32
	20	236903	OMNI/VAL000	OMNI/VALIC	20220228AF	02/28/2022	83.34
		236904	STATEMIR001	STATE OF MINNESOTA P		02/28/2022	0.00
	10	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	195.13
	01	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	25,774.65
	02	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	2,914.87
	03	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	7,635.30
	04	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	1,703.59
	05	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	216.25
	10	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	233.28
	20	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	974.89
	01	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	0.00
	20	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AD	02/28/2022	-58.46
	03	236905	STATEMIR001	STATE OF MINNESOTA P	20220216AD	02/28/2022	36.80
	03	236905	STATEMIR001	STATE OF MINNESOTA P	20220216AF	02/28/2022	42.47
	10	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	292.87
	01	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	0.00
	20	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	-67.45
	01	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	29,740.12
	02	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	3,363.34
	03	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	8,809.91
	04	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	1,965.66
	05	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	249.52
	10	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	269.16
	20	236905	STATEMIR001	STATE OF MINNESOTA P	20220228AF	02/28/2022	1,124.89
	01	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AF	02/28/2022	-22.59
	20	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AF	02/28/2022	75.00
	01	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AF	02/28/2022	84,322.62
	04	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AF	02/28/2022	2,495.52
	10	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AF	02/28/2022	3,774.99
	20	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AF	02/28/2022	8,975.10
	01	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	-20.31
	20	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	67.45
	01	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	75,829.62
	04	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	2,244.14
	10	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	3,394.76
	20	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	8,071.20
	01	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	113.54
	01	236906	STATEMIT001	STATE OF MINNESOTA -	20220228AD	02/28/2022	102.11
	01	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	51,234.22
	02	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	1,024.62

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	3,480.32
	04	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	1,845.05
	05	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	159.17
	10	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	1,919.07
	20	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	4,752.18
	01	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	951.00
	02	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	20.00
	03	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	230.00
	10	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	95.00
	20	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	170.00
	01	236907	STATETAX001	STATE TAXES	20220228AD	02/28/2022	55.18
	03	236907	STATETAX001	STATE TAXES	20220216AD	02/28/2022	10.10
	01	236908	UNITEWAO001	UNITED WAY OF BEMIDJ	20220228AD	02/28/2022	238.00
	02	236908	UNITEWAO001	UNITED WAY OF BEMIDJ	20220228AD	02/28/2022	5.00
	20	236908	UNITEWAO001	UNITED WAY OF BEMIDJ	20220228AD	02/28/2022	20.00
Totals for checks							2,998,290.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,859,495.71	499.82	399,481.67	2,259,477.20
02	FOOD SERVICES	40,762.76	319.60	175,581.09	216,663.45
03	TRANSPORTATION	104,594.93	0.00	136,116.69	240,711.62
04	COMMUNITY SERVICES	54,056.07	0.00	6,555.99	60,612.06
05	CAPITAL EXPENDITURE	3,893.10	0.00	7,251.85	11,144.95
10	SPECIAL PROGRAMS	53,984.11	0.00	2,259.28	56,243.39
20	FEDERAL PROGRAMS	128,308.22	0.00	25,129.88	153,438.10
***	Fund Summary Totals ***	2,245,094.90	819.42	752,376.45	2,998,290.77

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