

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: DECEMBER 19TH, 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 (NOVEMBER 2022)	240698 - 241293	\$4,197,327.32
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	224172	HUTCHINS000	HUTCHINSON SCHOOL DI	VOID	11/30/2022	-270.00
	04	225844	POTTELEO001	POTTER LEONORE	VOID	11/30/2022	-50.00
	01	225920	HEUERMEG000	HEUER, MEGAN	VOID	11/30/2022	-95.00
	01	226151	LAGARCHL000	LAGARDE, CHLOE	VOID	11/30/2022	-30.00
	01	226906	BRIGGWAR000	BRIGGS, WARDEN	VOID	11/30/2022	-12.50
	01	226993	RIEGEFAY000	RIEGERT, FAYE	VOID	11/30/2022	-12.50
	01	226994	RIETVMEL000	RIETVELD, MELANIE	VOID	11/30/2022	-12.50
	01	239863	GRACCO W000	GRACCO WELL DRILLING	VOID	11/30/2022	-310.00
	02	240698	ARAMARK 000	ARAMARK	10/28/22	11/01/2022	620.68
	03	240699	BELTRIND000	BELTRAMI INDUSTRIAL	30876	11/01/2022	365.28
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	8,529.22
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	4,015.72
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	11,122.42
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	11,080.43
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	3,006.68
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	8,661.88
	01	240700	BEMIDBUS000	BEMIDJI BUS LINES	BBL 8-9/22	11/01/2022	9,030.24
	01	240701	BORDER S001	BORDER STATES ELECTR	925140386	11/01/2022	44.68
	01	240702	BOYER ME000	BOYER MECHANICAL SER	11069	11/01/2022	291.16
	01	240702	BOYER ME000	BOYER MECHANICAL SER	11068	11/01/2022	1,430.71
	01	240703	COLE PAI000	COLE PAPERS INC	10203767	11/01/2022	83.52
	01	240703	COLE PAI000	COLE PAPERS INC	10200756	11/01/2022	83.52
	01	240703	COLE PAI000	COLE PAPERS INC	10213190	11/01/2022	18.84
	01	240703	COLE PAI000	COLE PAPERS INC	10213190	11/01/2022	1,477.96
	01	240704	DAKOTA S000	DAKOTA SUPPLY GROUP	S102228079	11/01/2022	35.23
	03	240705	EDLUND C000	EDLUND CHIROPRACTIC	102822	11/01/2022	90.00
	01	240706	FOLKEGEN000	FOLKERS, GENE	2022-17	11/01/2022	20.00
	05	240707	HIRSH 000	HIRSHFIELD'S DECORAT	38042806	11/01/2022	551.60
	01	240707	HIRSH 000	HIRSHFIELD'S DECORAT	38050505-2	11/01/2022	95.52
	01	240708	HOPKINS 000	HOPKINS HIGH SCHOOL	9/16/22 VB	11/01/2022	500.00
	03	240709	J.L. OIL000	J.L. OIL INC	11335	11/01/2022	342.00
	01	240710	LARSOPET000	LARSON, PETE	28	11/01/2022	50.00
	01	240711	MESPA 001	MESPA	14340	11/01/2022	150.00
	01	240712	MN JR HI000	MN JR HIGH SCHOOL MA	26	11/01/2022	150.00
	03	240713	NORTHBO&001	NORTHSTAR BODY & EQU	3368	11/01/2022	69,390.00
	03	240713	NORTHBO&001	NORTHSTAR BODY & EQU	3369	11/01/2022	69,390.00
	03	240714	NORTHDAL000	NORTHDAL OIL INC	72163	11/01/2022	35,239.10
	01	240715	OFFICDEP000	OFFICE DEPOT	2647141240	11/01/2022	89.22
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	4.88
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	331.44
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	39.24
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	89.94
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	653.92
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	108.24
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	88.80
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	50.36
	01	240715	OFFICDEP000	OFFICE DEPOT	2645590100	11/01/2022	233.28
	02	240716	PANOGOLD001	PAN 'O' GOLD	10/28/22	11/01/2022	787.90
		240717	PERFORMA000	PERFORMANCE FOODSERV		11/01/2022	0.00
		240718	PERFORMA000	PERFORMANCE FOODSERV		11/01/2022	0.00
	02	240719	PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	2,354.68
	02	240719	PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	33,769.76
	02	240719	PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	60.00
	02	240719	PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	274.37
	02	240719	PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	10,148.51
	02	240719	PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	2,507.41

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	240719 PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	67.72
	02	240719 PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	7,435.50
	02	240719 PERFORMA000	PERFORMANCE FOODSERV	10/28/22	11/01/2022	9,755.65
	01	240720 ROBOTICS000	ROBOTICS ED & COMPET	27	11/01/2022	520.00
	03	240721 TERRYAVE001	TERRYS AUTO ELECTRIC	102622	11/01/2022	11.76
	01	240722 USABLE L000	USABLE LIFE	USABLE GTL	11/01/2022	11,185.15
	03	240723 WINGELOR000	WINGER, LORI	10/17/22	11/01/2022	1,126.13
	01	240724 ZUEHLBAZ000	ZUEHLKE, BAZIL	29	11/01/2022	50.00
	01	240725 ALL VOLL000	ALL VOLLEYBALL	INV14342	11/03/2022	1,993.80
	03	240726 ARAMARK 000	ARAMARK	2630069915	11/03/2022	40.35
	01	240727 BADGEPAS000	BADGEPASS	INV94115	11/03/2022	128.11
	01	240728 BELTRCOL000	BELTRAMI COUNTY-LICE	10/28 B.C.	11/03/2022	78.00
		240729 BEMIDWES000	BEMIDJI WELDERS SUPP		11/03/2022	0.00
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0010092791	11/03/2022	228.58
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0010092172	11/03/2022	40.00
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0010092383	11/03/2022	166.75
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0010092536	11/03/2022	205.10
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0010092146	11/03/2022	237.10
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0030030752	11/03/2022	45.00
	01	240730 BEMIDWES000	BEMIDJI WELDERS SUPP	0010093148	11/03/2022	245.82
	01	240731 BONDELO 000	BONDED LOCK & KEY	66266	11/03/2022	27.90
	05	240732 BSN SPO001	BSN SPORTS LLC	918938066	11/03/2022	7,000.00
	01	240732 BSN SPO001	BSN SPORTS LLC	918938087	11/03/2022	1,055.65
	01	240733 CAROLBIS000	CAROLINA BIO SUPPLY	51953400RI	11/03/2022	25.80
	01	240734 CHROMEBOO000	CHROMEBOOK PARTS .CO	148914	11/03/2022	12.99
		240735 CITY BEM001	CITY OF BEMIDJI		11/03/2022	0.00
	01	240736 CITY BEM001	CITY OF BEMIDJI	005027-000	11/03/2022	263.50
	01	240736 CITY BEM001	CITY OF BEMIDJI	005019-000	11/03/2022	1,540.15
	01	240736 CITY BEM001	CITY OF BEMIDJI	005070-000	11/03/2022	967.58
	01	240736 CITY BEM001	CITY OF BEMIDJI	006203-000	11/03/2022	157.40
	01	240736 CITY BEM001	CITY OF BEMIDJI	005056-000	11/03/2022	2,523.34
	01	240736 CITY BEM001	CITY OF BEMIDJI	009734-000	11/03/2022	5,750.33
	01	240736 CITY BEM001	CITY OF BEMIDJI	008908-000	11/03/2022	1,412.82
	03	240736 CITY BEM001	CITY OF BEMIDJI	007047-000	11/03/2022	368.06
	01	240736 CITY BEM001	CITY OF BEMIDJI	110542-000	11/03/2022	3,384.57
	10	240736 CITY BEM001	CITY OF BEMIDJI	106182-000	11/03/2022	46.76
	01	240736 CITY BEM001	CITY OF BEMIDJI	106182-000	11/03/2022	109.09
	01	240736 CITY BEM001	CITY OF BEMIDJI	103322-000	11/03/2022	83.28
	01	240736 CITY BEM001	CITY OF BEMIDJI	009789-000	11/03/2022	51.37
	01	240737 COLE PAI000	COLE PAPERS INC	10206474	11/03/2022	1,689.60
	01	240737 COLE PAI000	COLE PAPERS INC	10206474	11/03/2022	936.90
	01	240737 COLE PAI000	COLE PAPERS INC	10206474	11/03/2022	560.00
	01	240737 COLE PAI000	COLE PAPERS INC	10206474	11/03/2022	268.20
	01	240737 COLE PAI000	COLE PAPERS INC	10206474	11/03/2022	94.20
	01	240737 COLE PAI000	COLE PAPERS INC	10206474	11/03/2022	492.48
	01	240737 COLE PAI000	COLE PAPERS INC	10208070	11/03/2022	206.55
	01	240738 CONSTELL000	CONSTELLATION ENERGY	3599831	11/03/2022	4,973.22
	01	240739 COOLTHRE000	COOL THREADS, INC	BHS POP UP	11/03/2022	4,249.50
	01	240739 COOLTHRE000	COOL THREADS, INC	BHS POP UP	11/03/2022	408.00
	03	240740 DARREAUB001	DARRELL'S AUTO GLASS	34139	11/03/2022	145.00
	01	240741 ECOLAB P000	ECOLAB PEST ELIM DIV	7957311	11/03/2022	452.36
	02	240741 ECOLAB P000	ECOLAB PEST ELIM DIV	11/22	11/03/2022	367.54
	03	240742 FLEETPRI000	FLEETPRIDE	103174543	11/03/2022	106.58
	03	240742 FLEETPRI000	FLEETPRIDE	103179998	11/03/2022	38.32
	03	240742 FLEETPRI000	FLEETPRIDE	103121580	11/03/2022	299.04
	03	240742 FLEETPRI000	FLEETPRIDE	103388641	11/03/2022	359.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240743	GIOVAPIZ001	GIOVANNI'S PIZZA	1026-1998 11/03/2022	184.38
	01	240744	GOODWEAM000	GOODWIN, BAMBI	Bambi 11/03/2022	900.00
	20	240745	GOPHEATS000	GOPHER ATHLETIC SUP	IN232083 11/03/2022	349.50
	01	240746	GRUEHBRA000	GRUEHOW, BRANDON	10/20/22 C 11/03/2022	350.00
	01	240747	JOHNSCON000	JOHNSON CONTROLS, IN	1-12209355 11/03/2022	2,445.00
	01	240748	KEN K. T000	KEN K. THOMPSON JEWELRY	001-144452 11/03/2022	270.00
	01	240749	KULLY SU000	KULLY SUPPLY	592666 11/03/2022	392.20
	05	240750	LAY'S PA000	LAY'S PAINTING	22059 11/03/2022	1,969.17
	01	240751	LIBERTY 005	LIBERTY SUPPLY	1301159 11/03/2022	814.74
	01	240752	M-F ATC001	MFAC LLC	INV226065 11/03/2022	521.45
	01	240753	MARCOTEC000	MARCO TECHNOLOGIES, INC	INV1050916 11/03/2022	3,976.27
		240754	MENARDS 002	MENARDS	11/03/2022	0.00
	01	240755	MENARDS 002	MENARDS	57010 11/03/2022	119.79
	05	240755	MENARDS 002	MENARDS	57202 11/03/2022	303.98
	01	240755	MENARDS 002	MENARDS	57467 11/03/2022	23.37
	01	240755	MENARDS 002	MENARDS	57614 11/03/2022	75.76
	05	240755	MENARDS 002	MENARDS	57592 11/03/2022	52.56
	03	240755	MENARDS 002	MENARDS	57626 11/03/2022	32.11
	20	240755	MENARDS 002	MENARDS	57126 11/03/2022	127.78
	03	240756	MIDWEBUS000	MIDWEST BUS PARTS, INC	WEB47505 11/03/2022	532.59
	03	240756	MIDWEBUS000	MIDWEST BUS PARTS, INC	WEB47505-1 11/03/2022	25.83
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	700.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	760.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	700.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	760.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	700.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	1,055.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	1,055.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	700.00
	05	240757	MN DEPT 014	MN DEPT OF HEALTH	11/1/22 11/03/2022	760.00
	03	240758	NELSOINT000	NELSON INTERNATIONAL	X102183119 11/03/2022	-625.00
	03	240758	NELSOINT000	NELSON INTERNATIONAL	X102183798 11/03/2022	1,816.71
	03	240758	NELSOINT000	NELSON INTERNATIONAL	X102184157 11/03/2022	1,908.97
	01	240759	NESS SEA000	NESS SEALCOAT SERVICE	899 11/03/2022	350.00
		240760	NORTH CE005	NORTH CENTRAL BUS, INC	11/03/2022	0.00
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	295033 11/03/2022	707.75
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	294861 11/03/2022	127.66
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	295032 11/03/2022	1,739.47
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	294779X1 11/03/2022	420.39
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	98795 11/03/2022	455.40
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	295033X1 11/03/2022	197.72
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	295218 11/03/2022	599.37
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	549082 11/03/2022	1,126.80
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	CM292917 11/03/2022	-303.70
	03	240761	NORTH CE005	NORTH CENTRAL BUS, INC	CM293710X1 11/03/2022	-261.22
	01	240762	PARTSTOW000	PARTS TOWN LLC	30746320 11/03/2022	81.78
	01	240763	PINE VAL001	PINE VALLEY TROPHY C	1645 11/03/2022	204.75
	01	240764	POPPLERS001	POPPLERS MUSIC STORE	2666821 11/03/2022	6.16
	01	240765	RAPHAELS001	RAPHAELS BAKERY CAFE	9861 11/03/2022	13.15
	01	240766	RIVARD'S000	RIVARD'S TURF & FERT	47811 11/03/2022	3,486.84
	01	240766	RIVARD'S000	RIVARD'S TURF & FERT	47811 11/03/2022	0.01
	03	240767	ROYALTIR002	ROYAL TIRE, INC	317-53402 11/03/2022	419.25
	03	240767	ROYALTIR002	ROYAL TIRE, INC	317-53563 11/03/2022	367.30
	04	240768	SAFE SIT000	SAFE SITTER, INC.	67037 11/03/2022	385.00
	20	240769	SAVVAS L000	SAVVAS LEARNING COMP	7028263186 11/03/2022	2,721.60
	20	240770	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081309192 11/03/2022	963.47

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	240771	SCHOOPH000	CONNECTIONS UNLIMITE	220557 11/03/2022	2,462.00
	01	240772	SELL HAR001	SELL HARDWARE	ps12153387 11/03/2022	366.31
	05	240773	SHIFFEQS001	SHIFFLER EQUIPMENT S	2217801400 11/03/2022	996.93
	01	240774	TEACHDIR000	TEACHER DIRECT	INV/2022/2 11/03/2022	151.31
	01	240774	TEACHDIR000	TEACHER DIRECT	INV/2022/2 11/03/2022	32.84
	01	240775	ULINE 000	ULINE	154924515 11/03/2022	1,175.04
	01	240775	ULINE 000	ULINE	154924515 11/03/2022	-1.52
	01	240776	VERIZON 000	VERIZON WIRELESS	9918967382 11/03/2022	1,015.29
	20	240777	VEX ROBO000	VEX ROBOTICS INC	613416 11/03/2022	4,499.00
	01	240778	WILL DAN000	WILL, DANIEL	Choir 10/2 11/03/2022	200.00
	03	240779	WINGELOR000	WINGER, LORI	10/17/2022 11/03/2022	1,126.13
	01	240780	4N6 FANA000	4N6 FANATICS	527-11R-20 11/07/2022	200.00
	04	240781	AITKEJUN001	AITKEN, JUNE	Refund Stu 11/07/2022	100.00
	01	240782	AMERIOWAT000	AMERICAN WATER WELL	ANW2022 11/07/2022	350.00
	02	240783	ARAMARK 000	ARAMARK	11/4/22 11/07/2022	1,036.31
	01	240784	ARROWPRI000	ARROW PRINTING INC	120307 11/07/2022	38.58
	01	240785	AYLESRYA002	AYLESWORTH, RYAN	2022 CC me 11/07/2022	270.00
	04	240786	BEMIDBRE000	BEMIDJI BREWING	Bemidji Br 11/07/2022	105.00
	20	240787	BEMIDSP001	BEMIDJI SPEECH-LANGU	October 31 11/07/2022	1,200.00
	01	240788	BHSGIRLH000	BHS GIRLS HOCKEY BOO	Bags 11/07/2022	2,000.00
	01	240789	BONDELO 000	BONDED LOCK & KEY	66647 11/07/2022	2.95
	01	240790	CHASKHIG001	CHASKA HIGH SCHOOL	10/22/22 v 11/07/2022	260.00
	04	240791	CITY OF 000	CITY OF BEMIDJI - PA	0011384 11/07/2022	250.00
	20	240792	CRAWFKIM000	CRAWFORD, KIMBERLY	2210 11/07/2022	726.25
	01	240793	DICKS NO000	DICKS NORTHSIDE, INC	106608 11/07/2022	1,165.14
	01	240793	DICKS NO000	DICKS NORTHSIDE, INC	106129 11/07/2022	653.51
	04	240794	DIONNE'S000	DIONNE'S OM YOGA STU	Dionnes Yo 11/07/2022	220.50
	04	240794	DIONNE'S000	DIONNE'S OM YOGA STU	Dionnes Yo 11/07/2022	10.50
	01	240795	EGOLDFAX000	EGOLDFAX	#EGOLD-120 11/07/2022	10.78
	01	240796	ESKO PUB000	ESKO PUBLIC SCHOOLS	8/23/22 GS 11/07/2022	150.00
	04	240797	EVOLVE C002	EVOLVE CONSULTING AN	Kari Wood/ 11/07/2022	135.00
	01	240798	FARGO 002	FARGO PUBLIC SCHOOLS	166776 11/07/2022	162.00
	01	240798	FARGO 002	FARGO PUBLIC SCHOOLS	166776 11/07/2022	81.00
	10	240799	FIRSTPRC001	FIRST PRESBYTERIAN C	OCT2022 11/07/2022	1,080.00
	04	240800	GEORGTES000	GEORGAKOPOULOS, TESS	00269 11/07/2022	50.00
	04	240800	GEORGTES000	GEORGAKOPOULOS, TESS	00269 11/07/2022	50.00
	03	240801	GREAT NO001	GREAT NORTH CHIROPRA	11/1/22 11/07/2022	80.00
	05	240802	H2I GROU000	H2I GROUP INC	222184 11/07/2022	2,741.20
	01	240803	HRP SMAL000	HRP SMALL ENGINE AND	14656 11/07/2022	29.05
	01	240804	INTERDET000	INTERQUEST DETECTION	105Nm-Sept 11/07/2022	300.00
	01	240804	INTERDET000	INTERQUEST DETECTION	105Nm-Sept 11/07/2022	30.00
	03	240805	J.L. OIL000	J.L. OIL INC	10408 11/07/2022	4,510.69
	06	240806	JACKSO&A000	JACKSON & ASSOCIATES	55063-5 11/07/2022	72,732.00
	05	240807	JOHNSCON000	JOHNSON CONTROLS, IN	1-12222328 11/07/2022	13,677.00
	03	240808	KINGBPAR000	KINGBIRD, PARIS	10/6/22 11/07/2022	24.54
	01	240809	MCCOY CO000	MCCOY CONSTRUCTION &	2170234 11/07/2022	70.65
	04	240810	MCDOWALL000	MCDOWALL AGENCY INC	142672 11/07/2022	34.55
	04	240810	MCDOWALL000	MCDOWALL AGENCY INC	142672 11/07/2022	34.55
	04	240810	MCDOWALL000	MCDOWALL AGENCY INC	142672 11/07/2022	69.10
	01	240810	MCDOWALL000	MCDOWALL AGENCY INC	142672 11/07/2022	2,049.90
	01	240811	MHS DEBA000	MHS DEBATE TEAM	552715 11/07/2022	50.00
	02	240812	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP 11/07/2022	8.25
	01	240812	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP 11/07/2022	65.00
	01	240812	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP 11/07/2022	95.00
	01	240812	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP 11/07/2022	54.76
	01	240812	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP 11/07/2022	107.88

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240813	NAPAAUTO001	NAPA AUTO PARTS	456188	11/07/2022	83.02
	01	240814	NAYLOR H000	NAYLOR HEATING & REF	149300	11/07/2022	22.68
	01	240814	NAYLOR H000	NAYLOR HEATING & REF	149300	11/07/2022	9.22
	01	240814	NAYLOR H000	NAYLOR HEATING & REF	149300	11/07/2022	132.00
	01	240814	NAYLOR H000	NAYLOR HEATING & REF	149300	11/07/2022	9.90
	01	240814	NAYLOR H000	NAYLOR HEATING & REF	149300	11/07/2022	4.48
	01	240814	NAYLOR H000	NAYLOR HEATING & REF	149300	11/07/2022	3.39
	02	240815	NEI BOC001	NEI BOTTLING CO	11/22	11/07/2022	3,668.60
	03	240816	NORTHDALE000	NORTHDALE OIL INC	2818	11/07/2022	742.00
	01	240817	NORTHWES015	NORTHWESTERN MUTUAL	21827 2022	11/07/2022	2,775.99
		240818	NOVAKJAN000	NOVAK, JANICE		11/07/2022	0.00
	04	240819	NOVAKJAN000	NOVAK, JANICE	Janice Nov	11/07/2022	120.00
	04	240819	NOVAKJAN000	NOVAK, JANICE	Janice Nov	11/07/2022	20.00
	04	240819	NOVAKJAN000	NOVAK, JANICE	Janice Nov	11/07/2022	20.00
	04	240819	NOVAKJAN000	NOVAK, JANICE	Janice Nov	11/07/2022	20.00
	02	240820	PANOGOLD001	PAN 'O' GOLD	11/4/22	11/07/2022	608.48
		240821	PERFORMA000	PERFORMANCE FOODSERV		11/07/2022	0.00
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	1,167.49
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	22,722.98
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	27.50
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	7,802.57
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	469.81
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	2,164.30
	02	240822	PERFORMA000	PERFORMANCE FOODSERV	11/4/22	11/07/2022	7,825.15
	01	240823	PITNEY B000	PITNEY BOWES BANK IN	OCT22 REFI	11/07/2022	489.58
	01	240824	PORTABLE001	PORT-ABLE JOHN RENTA	5513	11/07/2022	1,023.75
	03	240825	ROYAL PA000	ROYAL PARKS PROPRTI	0002	11/07/2022	832.50
	20	240826	SANFORD 009	SANFORD HEALTH	BEMSCHOOL	11/07/2022	1,189.65
	20	240826	SANFORD 009	SANFORD HEALTH	BEMSCHOOL	11/07/2022	88.75
	20	240827	SKOE CAR000	SKOE, CAROL	Sept and O	11/07/2022	895.00
	20	240827	SKOE CAR000	SKOE, CAROL	Sept and O	11/07/2022	1,260.00
	03	240828	SMITHBOB002	SMITH, BOB	10/26/22	11/07/2022	149.03
	01	240829	STORRDAN001	STORRUSTEN, DANIEL	10/15/22 V	11/07/2022	270.00
	04	240830	SUNDOGHA000	SUNDOG HANDMADE	Pop up Sho	11/07/2022	80.00
	01	240831	SWENSELC001	SWENSON ELECTRIC CO	Nov 4 2022	11/07/2022	2.00
	01	240831	SWENSELC001	SWENSON ELECTRIC CO	Nov 4 2022	11/07/2022	30.00
	01	240832	TAG-UP 000	TAG-UP	244325R	11/07/2022	32.00
	01	240832	TAG-UP 000	TAG-UP	244325R	11/07/2022	11.63
		240833	TEACHONC000	TEACHERS ON CALL		11/07/2022	0.00
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	616.51
	02	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,433.72
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	143.85
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	2,682.45
	04	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	76.72
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	76.72
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	306.88
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	76.72
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	2,315.30
	04	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,541.25
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	5,219.70
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	4,075.75
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,390.55
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	924.75
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,267.25
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,185.05
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	205.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,548.10
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	1,349.45
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	308.25
	01	240834	TEACHONC000	TEACHERS ON CALL	139835	11/07/2022	849.40
	02	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	652.12
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	1,887.68
	04	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	124.67
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	86.31
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	3,281.15
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	102.75
	04	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	1,342.60
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	3,411.30
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	1,397.40
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	424.70
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	719.25
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	424.70
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	1,554.95
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	938.45
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	102.75
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	643.90
	01	240834	TEACHONC000	TEACHERS ON CALL	139601	11/07/2022	219.20
	02	240835	TER-LEE 000	TER-LEE GARDENS	11/22	11/07/2022	552.40
	01	240836	THE IDEA000	THE IDEA CIRCLE INC	1123	11/07/2022	4,500.00
	04	240837	TIEGEJAN001	TIEGEN, JANET	Student Ch	11/07/2022	20.00
	20	240838	USBOBOOK000	EDUCATIONAL DEVELOPM	DIR1037683	11/07/2022	89.90
	03	240839	WINGELOR000	WINGER, LORI	10/31/2022	11/07/2022	1,126.13
	03	240839	WINGELOR000	WINGER, LORI	10/31/22	11/07/2022	1,126.13
		240840	ACE ONT001	ACE ON THE LAKE		11/09/2022	0.00
		240841	ACE ONT001	ACE ON THE LAKE		11/09/2022	0.00
		240842	ACE ONT001	ACE ON THE LAKE		11/09/2022	0.00
	05	240843	ACE ONT001	ACE ON THE LAKE	914697	11/09/2022	71.75
	01	240843	ACE ONT001	ACE ON THE LAKE	922741	11/09/2022	13.28
	01	240843	ACE ONT001	ACE ON THE LAKE	915100	11/09/2022	30.92
	01	240843	ACE ONT001	ACE ON THE LAKE	916619	11/09/2022	22.18
	20	240843	ACE ONT001	ACE ON THE LAKE	926710	11/09/2022	44.44
	01	240843	ACE ONT001	ACE ON THE LAKE	926710	11/09/2022	0.00
	01	240843	ACE ONT001	ACE ON THE LAKE	917659	11/09/2022	12.57
	01	240843	ACE ONT001	ACE ON THE LAKE	925704	11/09/2022	40.47
	01	240843	ACE ONT001	ACE ON THE LAKE	925700	11/09/2022	59.24
	01	240843	ACE ONT001	ACE ON THE LAKE	923668	11/09/2022	46.73
	01	240843	ACE ONT001	ACE ON THE LAKE	926997	11/09/2022	197.08
	01	240843	ACE ONT001	ACE ON THE LAKE	926614	11/09/2022	0.76
	01	240843	ACE ONT001	ACE ON THE LAKE	920841	11/09/2022	7.19
	01	240843	ACE ONT001	ACE ON THE LAKE	920330	11/09/2022	15.82
	01	240843	ACE ONT001	ACE ON THE LAKE	920532	11/09/2022	18.88
	01	240843	ACE ONT001	ACE ON THE LAKE	919880	11/09/2022	25.18
	01	240843	ACE ONT001	ACE ON THE LAKE	918549	11/09/2022	161.82
	01	240843	ACE ONT001	ACE ON THE LAKE	914804	11/09/2022	66.58
	01	240843	ACE ONT001	ACE ON THE LAKE	914367	11/09/2022	12.92
	01	240843	ACE ONT001	ACE ON THE LAKE	917614	11/09/2022	20.12
	01	240843	ACE ONT001	ACE ON THE LAKE	921643	11/09/2022	17.98
	01	240843	ACE ONT001	ACE ON THE LAKE	924185	11/09/2022	43.16
	01	240843	ACE ONT001	ACE ON THE LAKE	924474	11/09/2022	15.81
	01	240843	ACE ONT001	ACE ON THE LAKE	925691	11/09/2022	64.01
	01	240843	ACE ONT001	ACE ON THE LAKE	926176	11/09/2022	22.49
	01	240844	ANIXTER,000	ANIXTER, INC	669645257	11/09/2022	542.70

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	240844	ANIXTER,000	ANIXTER, INC	669645180 11/09/2022	369.43
	01	240845	APPLE 000	APPLE COMPUTERS	AK04178911 11/09/2022	29.95
	01	240846	BELTRCOL000	BELTRAMI COUNTY-LICE Birth Cert	11/09/2022	52.00
		240847	BELTRCOS005	BELTRAMI COUNTY SOLI	11/09/2022	0.00
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S34845	11/09/2022	521.73
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S34987	11/09/2022	371.60
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S35073	11/09/2022	223.60
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S35217	11/09/2022	92.90
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S34989	11/09/2022	371.60
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S34988	11/09/2022	371.60
	05	240848	BELTRCOS005	BELTRAMI COUNTY SOLI S34653	11/09/2022	670.80
	01	240849	BIG APPL000	BIG APPLE BAGELS 1173 TO GO	11/09/2022	71.98
	01	240850	BORDER S001	BORDER STATES ELECTR	925216664 11/09/2022	1,780.00
	02	240851	BOYS & G000	BOYS & GIRLS CLUB 11/4/22	11/09/2022	129.50
	01	240852	CHANHDIT001	CHANHASSEN DINNER TH Ord #10767	11/09/2022	420.00
	01	240853	COLE PAI000	COLE PAPERS INC 10203766	11/09/2022	625.56
	03	240854	DARREAUB001	DARRELL'S AUTO GLASS 34233	11/09/2022	125.00
	20	240855	GIOVAPIZ001	GIOVANNI'S PIZZA 1031-108	11/09/2022	34.73
	20	240855	GIOVAPIZ001	GIOVANNI'S PIZZA 1031-108	11/09/2022	34.72
	01	240856	HOLDAHL 000	HOLDAHL CO PL00016592	11/09/2022	57.63
	01	240857	INK SPOT000	INK SPOT PRESS, INC 301879	11/09/2022	234.16
	01	240858	KEITHPIZ000	KEITHS PIZZA 1010-1,416	11/09/2022	129.87
	01	240858	KEITHPIZ000	KEITHS PIZZA 1013-2,099	11/09/2022	212.61
	01	240859	MARC 001	M A R C 0772034-IN	11/09/2022	655.26
	01	240860	MARCO TE001	MARCO TECHNOLOGIES, 485106850	11/09/2022	13,594.10
	04	240861	MCEA 001	MCEA OCT 5-7 20	11/09/2022	698.00
	01	240862	MOTION I000	MOTION INDUSTRIES ND09-00255	11/09/2022	121.80
	01	240863	MUSIC TH000	MUSIC THEATRE INTERN 1002307 (2	11/09/2022	88.25
	01	240864	MUSTFBRA000	MUSTFUL, BRANDON 29	11/09/2022	50.00
	01	240865	NETZEFLO001	NETZER FLORAL 100000879	11/09/2022	93.00
	01	240866	NORTHLAK000	NORTHERN LAKES VENDI 5820:22636	11/09/2022	16.00
	03	240866	NORTHLAK000	NORTHERN LAKES VENDI 5820:22749	11/09/2022	10.00
	03	240866	NORTHLAK000	NORTHERN LAKES VENDI 5820:22547	11/09/2022	32.00
	03	240866	NORTHLAK000	NORTHERN LAKES VENDI 5820:22409	11/09/2022	24.00
	01	240867	PARTSTOW000	PARTS TOWN LLC 10959482	11/09/2022	89.21
	01	240867	PARTSTOW000	PARTS TOWN LLC 31159678	11/09/2022	1,360.46
	03	240868	PASKVAN 000	PASKVAN INDUSTRIES 1289	11/09/2022	829.54
	01	240869	PAUL CHE000	PAUL CHERRY FUNDRAIS 1184	11/09/2022	1,011.91
	03	240870	PAULBUNC000	PAUL BUNYAN COMMUNIC 7735300	11/09/2022	63.50
	01	240871	RAPHAELS001	RAPHAELS BAKERY CAFE 9886	11/09/2022	53.32
	01	240871	RAPHAELS001	RAPHAELS BAKERY CAFE 9892	11/09/2022	22.30
	04	240871	RAPHAELS001	RAPHAELS BAKERY CAFE 9891	11/09/2022	15.45
	01	240871	RAPHAELS001	RAPHAELS BAKERY CAFE 9890	11/09/2022	25.10
	20	240872	S&S AR&000	S & S WORLDWIDE, INC IN10109208	11/09/2022	165.65
	20	240873	SCHOLINC000	SCHOLASTIC INC 40819964	11/09/2022	11.92
	10	240874	SCHOLLIB000	SCHOLASTIC M7302012	11/09/2022	307.67
	01	240875	SIMPSMIC000	SIMPSON, MICHAEL 30	11/09/2022	45.00
	01	240876	US OMNI 000	US OMNI & TSACG COMP 2211-7511	11/09/2022	70.50
	03	240877	WEX BANK000	FLEET FUELING 84916959	11/09/2022	161.58
	03	240877	WEX BANK000	FLEET FUELING 84916959	11/09/2022	50.00
	01	240878	XEROX 003	XEROX CORPORATION - 017378753	11/09/2022	28.50
	01	240879	AMITY GR000	AMITY GRAPHICS 37405	11/10/2022	270.23
	01	240880	APPLE 000	APPLE COMPUTERS AK17595884	11/10/2022	120.00
	01	240880	APPLE 000	APPLE COMPUTERS AK16969536	11/10/2022	1,794.00
	20	240880	APPLE 000	APPLE COMPUTERS AK15273926	11/10/2022	598.00
	03	240881	ARAMARK 000	ARAMARK 2630072604	11/10/2022	46.09

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	240882	AUTO VAL001	AUTO VALUE	36437724	11/10/2022	2,851.73
	05	240883	BELTRCOS005	BELTRAMI COUNTY SOLI	S34619	11/10/2022	891.84
	01	240884	BELTREL001	BELTRAMI ELECTRIC CO	1586800	11/10/2022	580.40
	01	240884	BELTREL001	BELTRAMI ELECTRIC CO	1586800	11/10/2022	3,247.08
	01	240884	BELTREL001	BELTRAMI ELECTRIC CO	1586800	11/10/2022	3,439.82
	01	240884	BELTREL001	BELTRAMI ELECTRIC CO	1586800	11/10/2022	7,442.14
		240885	BEMIDCO000	BEMIDJI COOP ASSN		11/10/2022	0.00
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	202157	11/10/2022	3,702.46
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	67797	11/10/2022	15.00
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	26360	11/10/2022	3,371.02
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	66805	11/10/2022	15.00
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	66795	11/10/2022	12.00
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	66796	11/10/2022	12.00
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	73278	11/10/2022	23.28
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	66798	11/10/2022	15.00
	01	240886	BEMIDCO000	BEMIDJI COOP ASSN	66806	11/10/2022	15.00
	01	240887	BEMIDPAP000	NETWORK SERVICES CO	6298	11/10/2022	-221.76
	01	240887	BEMIDPAP000	NETWORK SERVICES CO	36425	11/10/2022	296.78
	01	240887	BEMIDPAP000	NETWORK SERVICES CO	36074	11/10/2022	74.92
	20	240888	BIG APPL000	BIG APPLE BAGELS	1286	11/10/2022	22.21
	20	240888	BIG APPL000	BIG APPLE BAGELS	1286	11/10/2022	22.21
	01	240889	BSN SPO001	BSN SPORTS LLC	918652541	11/10/2022	766.10
	01	240889	BSN SPO001	BSN SPORTS LLC	919124075	11/10/2022	433.80
	01	240889	BSN SPO001	BSN SPORTS LLC	919124075	11/10/2022	709.20
	01	240889	BSN SPO001	BSN SPORTS LLC	919124075	11/10/2022	492.30
	01	240890	BSU BUSI000	BSU - BUSINESS SERVI	10312022	11/10/2022	35,352.72
	01	240891	BUREAOFE000	BUREAU OF EDUCATION	5102039	11/10/2022	978.00
	01	240892	CITY BEM001	CITY OF BEMIDJI	0262927	11/10/2022	552.50
	01	240892	CITY BEM001	CITY OF BEMIDJI	0258272	11/10/2022	297.50
	01	240892	CITY BEM001	CITY OF BEMIDJI	0258272	11/10/2022	0.00
	01	240893	COLE PAI000	COLE PAPERS INC	10217043	11/10/2022	33,642.00
	01	240894	ESPECIAL000	ESPECIAL NEEDS	307348	11/10/2022	3,387.67
	01	240895	FLINNSCI001	FLINN SCIENTIFIC INC	2797487	11/10/2022	19.05
	01	240896	FOLLETT 003	FOLLETT CONTENT SOLU	499424F	11/10/2022	127.42
	01	240897	FORUM CO000	FORUM COMMUNICATIONS	MP92193102	11/10/2022	840.00
	01	240897	FORUM CO000	FORUM COMMUNICATIONS	MP92193102	11/10/2022	899.00
	01	240897	FORUM CO000	FORUM COMMUNICATIONS	MP55539102	11/10/2022	176.75
	01	240897	FORUM CO000	FORUM COMMUNICATIONS	MP55539102	11/10/2022	1,944.00
	05	240898	GRAINGER001	GRAINGER WW INC	9497915869	11/10/2022	407.60
	05	240898	GRAINGER001	GRAINGER WW INC	9497915851	11/10/2022	223.58
	01	240899	HORIZON 002	HORIZON CPO SEMINARS	INV29244	11/10/2022	385.00
	01	240899	HORIZON 002	HORIZON CPO SEMINARS	INV29243	11/10/2022	385.00
	01	240900	JK DISTR000	JK DISTRIBUTING	921533597	11/10/2022	409.92
	01	240901	JOHN HAN000	JOHN HANCOCK FINANCI	4004497260	11/10/2022	2,684.38
	01	240902	KAGE INN000	KAGE INNOVATION, LLC	23671	11/10/2022	610.84
	03	240903	LAWSONPRI000	LAWSON PRODUCTS INC	9310070456	11/10/2022	844.88
	01	240904	LUEKENS 001	LUEKENS VILLAGE FOOD	INV # 007-	11/10/2022	141.69
	01	240905	M-F ATC001	MFAC LLC	INV227195	11/10/2022	106.05
	01	240906	MASSP - 000	MASSP - DIVISION OF	SC189	11/10/2022	275.00
	01	240906	MASSP - 000	MASSP - DIVISION OF	SC132	11/10/2022	275.00
	01	240906	MASSP - 000	MASSP - DIVISION OF	SC238	11/10/2022	275.00
	05	240907	MCCOY CO000	MCCOY CONSTRUCTION &	100985777	11/10/2022	50,000.00
	01	240908	MCKESSON000	MCKESSON MEDICAL SUR	20004369	11/10/2022	390.25
	05	240908	MCKESSON000	MCKESSON MEDICAL SUR	20000412	11/10/2022	732.60
	05	240909	MENARDS 002	MENARDS	51822	11/10/2022	238.37
	02	240910	MESSE&KR001	MESSERLI & KRAMER	GARN 04-CV	11/10/2022	830.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		240911	MN ENERG000	MINNESOTA ENERGY RES		11/10/2022	0.00
01		240912	MN ENERG000	MINNESOTA ENERGY RES	507884970-	11/10/2022	321.49
02		240912	MN ENERG000	MINNESOTA ENERGY RES	502368992-	11/10/2022	1,772.49
03		240912	MN ENERG000	MINNESOTA ENERGY RES	505428909-	11/10/2022	174.42
01		240912	MN ENERG000	MINNESOTA ENERGY RES	506357437-	11/10/2022	3,127.38
01		240912	MN ENERG000	MINNESOTA ENERGY RES	502368992-	11/10/2022	676.91
10		240912	MN ENERG000	MINNESOTA ENERGY RES	504251478-	11/10/2022	146.63
01		240912	MN ENERG000	MINNESOTA ENERGY RES	504251478-	11/10/2022	342.15
01		240912	MN ENERG000	MINNESOTA ENERGY RES	502968367-	11/10/2022	302.14
01		240912	MN ENERG000	MINNESOTA ENERGY RES	506324143-	11/10/2022	1,893.00
01		240913	MN PEIP 000	MN PEIP C/O MMB FISC	1233348	11/10/2022	387,622.62
01		240914	MNWRESTL000	MINNESOTA NATIONAL W	2022-37	11/10/2022	450.00
20		240915	MORELCHT001	MORELLS CHIPPEWA TRA	370192	11/10/2022	199.96
20		240915	MORELCHT001	MORELLS CHIPPEWA TRA	370192	11/10/2022	199.96
		240916	NAPAAUTO001	NAPA AUTO PARTS		11/10/2022	0.00
		240917	NAPAAUTO001	NAPA AUTO PARTS		11/10/2022	0.00
03		240918	NAPAAUTO001	NAPA AUTO PARTS	455480	11/10/2022	61.40
03		240918	NAPAAUTO001	NAPA AUTO PARTS	453159	11/10/2022	17.69
01		240918	NAPAAUTO001	NAPA AUTO PARTS	4511630	11/10/2022	581.40
03		240918	NAPAAUTO001	NAPA AUTO PARTS	452590	11/10/2022	155.74
01		240918	NAPAAUTO001	NAPA AUTO PARTS	453287	11/10/2022	-71.16
03		240918	NAPAAUTO001	NAPA AUTO PARTS	451416	11/10/2022	203.99
03		240918	NAPAAUTO001	NAPA AUTO PARTS	453158	11/10/2022	74.46
03		240918	NAPAAUTO001	NAPA AUTO PARTS	452126	11/10/2022	38.30
03		240918	NAPAAUTO001	NAPA AUTO PARTS	752457	11/10/2022	19.37
03		240918	NAPAAUTO001	NAPA AUTO PARTS	452467	11/10/2022	162.25
03		240918	NAPAAUTO001	NAPA AUTO PARTS	451939	11/10/2022	6.20
03		240918	NAPAAUTO001	NAPA AUTO PARTS	452986	11/10/2022	36.06
03		240918	NAPAAUTO001	NAPA AUTO PARTS	453728	11/10/2022	34.88
03		240918	NAPAAUTO001	NAPA AUTO PARTS	453727	11/10/2022	17.54
03		240918	NAPAAUTO001	NAPA AUTO PARTS	455074	11/10/2022	35.50
03		240918	NAPAAUTO001	NAPA AUTO PARTS	455282	11/10/2022	57.52
01		240918	NAPAAUTO001	NAPA AUTO PARTS	453146	11/10/2022	371.04
05		240919	NLFX PRO002	NLFX PROFESSIONAL	214640	11/10/2022	137.00
03		240920	OSI ENV000	OSI ENVIRONMENTAL I	6019255	11/10/2022	100.00
01		240921	OTTERTAI001	OTTER TAIL POWER CO	10042879	11/10/2022	55,429.58
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	304.07
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	1,549.32
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	7,573.15
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	3,365.17
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	2,268.96
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	2,657.16
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	30,810.50
01		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	527.50
03		240921	OTTERTAI001	OTTER TAIL POWER CO	47213	11/10/2022	935.24
10		240921	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/10/2022	767.37
01		240921	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/10/2022	1,790.52
01		240922	PINNACLE000	PINNACLE MARKETING G	33816	11/10/2022	79.00
01		240922	PINNACLE000	PINNACLE MARKETING G	35587	11/10/2022	79.00
01		240923	POPPLERS001	POPPLERS MUSIC STORE	2671489	11/10/2022	75.00
01		240923	POPPLERS001	POPPLERS MUSIC STORE	2669513	11/10/2022	75.00
01		240923	POPPLERS001	POPPLERS MUSIC STORE	2669182	11/10/2022	4.00
02		240924	RANGE CR000	RANGE CREDIT BUREAU	GARN 04-CV	11/10/2022	573.63
02		240925	RAPHAELS001	RAPHAELS BAKERY CAFE	11/11/22	11/10/2022	195.00
01		240926	RENAILEA001	RENAISSANCE LEARNING	INV5275266	11/10/2022	177.77
01		240926	RENAILEA001	RENAISSANCE LEARNING	IN5272318	11/10/2022	306.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	240927	ROGER'S 000	ROGER'S TWO WAY RADI	21688 11/10/2022	330.00
	03	240928	ROYALTIR002	ROYAL TIRE, INC	317-53684 11/10/2022	396.25
	03	240928	ROYALTIR002	ROYAL TIRE, INC	317-53685 11/10/2022	288.18
	03	240928	ROYALTIR002	ROYAL TIRE, INC	317-53686 11/10/2022	925.19
	01	240929	RUMBLE 0000	RUMBLE ON THE RED	12/29/22 w 11/10/2022	900.00
	03	240930	SANFORD 008	SANFORD HEALTH OCCUP	689907 11/10/2022	162.00
	20	240931	SAVVAS L000	SAVVAS LEARNING COMP	4026857934 11/10/2022	324.00
	01	240932	SCHMIMUT000	SCHMITT DIRECTOR CEN	4846247 11/10/2022	30.00
	01	240932	SCHMIMUT000	SCHMITT DIRECTOR CEN	4828056 11/10/2022	250.00
	01	240932	SCHMIMUT000	SCHMITT DIRECTOR CEN	4828056 11/10/2022	250.00
	01	240932	SCHMIMUT000	SCHMITT DIRECTOR CEN	4828056 11/10/2022	265.00
	01	240933	SCHOLAST006	SCHOLASTIC BOOK CLUB	ORDER 7115 11/10/2022	99.15
	01	240934	STAPLES 007	STAPLES ADVANTAGE	3521078055 11/10/2022	25.06
	01	240934	STAPLES 007	STAPLES ADVANTAGE	3521078057 11/10/2022	14.00
	02	240935	SYSKO 000	SYSKO NORTH DAKOTA,	11/11/22 11/10/2022	387.12
	02	240935	SYSKO 000	SYSKO NORTH DAKOTA,	11/11/22 11/10/2022	943.68
	02	240935	SYSKO 000	SYSKO NORTH DAKOTA,	11/11/22 11/10/2022	1,197.44
	02	240935	SYSKO 000	SYSKO NORTH DAKOTA,	11/11/22 11/10/2022	1,361.04
	03	240936	ZIEGLER 000	ZIEGLER	IN00076003 11/10/2022	258.46
	01	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	174.75
	04	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	10.00
	10	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	6.05
	20	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	11.20
	02	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	3.00
	03	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	5.00
	01	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	16,237.25
	04	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	659.16
	10	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	560.90
	20	240937	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115AD 11/15/2022	1,866.56
	01	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	8,403.75
	02	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	265.00
	03	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	545.00
	04	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	545.00
	05	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	192.00
	10	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	125.25
	20	240938	CITISTRE000	CITISTREETMN	20221115AF 11/15/2022	579.00
		240939	FEDERTAX001	FEDERAL TAXES	11/15/2022	0.00
		240940	FEDERTAX001	FEDERAL TAXES	11/15/2022	0.00
		240941	FEDERTAX001	FEDERAL TAXES	11/15/2022	0.00
		240942	FEDERTAX001	FEDERAL TAXES	11/15/2022	0.00
		240943	FEDERTAX001	FEDERAL TAXES	11/15/2022	0.00
	01	240944	FEDERTAX001	FEDERAL TAXES	20221103AD 11/15/2022	11.92
	02	240944	FEDERTAX001	FEDERAL TAXES	20221103AD 11/15/2022	1.31
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	98,682.16
	02	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	2,910.02
	03	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	7,263.30
	04	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	3,815.25
	05	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	201.68
	10	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	3,121.56
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AF 11/15/2022	8,661.27
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115BF 11/15/2022	2.18
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AD 11/15/2022	23,078.84
	02	240944	FEDERTAX001	FEDERAL TAXES	20221115AD 11/15/2022	680.59
	03	240944	FEDERTAX001	FEDERAL TAXES	20221115AD 11/15/2022	1,698.72
	04	240944	FEDERTAX001	FEDERAL TAXES	20221115AD 11/15/2022	892.28
	05	240944	FEDERTAX001	FEDERAL TAXES	20221115AD 11/15/2022	47.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	730.06
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	2,025.64
	01	240944	FEDERTAX001	FEDERAL TAXES	20221103AD	11/15/2022	0.00
	02	240944	FEDERTAX001	FEDERAL TAXES	20221103AD	11/15/2022	0.00
	01	240944	FEDERTAX001	FEDERAL TAXES	20221103AD	11/15/2022	50.96
	02	240944	FEDERTAX001	FEDERAL TAXES	20221103AD	11/15/2022	5.62
	01	240944	FEDERTAX001	FEDERAL TAXES	20221103AF	11/15/2022	50.96
	02	240944	FEDERTAX001	FEDERAL TAXES	20221103AF	11/15/2022	5.62
	01	240944	FEDERTAX001	FEDERAL TAXES	20221103AF	11/15/2022	11.92
	02	240944	FEDERTAX001	FEDERAL TAXES	20221103AF	11/15/2022	1.31
	01	240944	FEDERTAX001	FEDERAL TAXES	20221031BD	11/15/2022	-5.00
	01	240944	FEDERTAX001	FEDERAL TAXES	20221031BD	11/15/2022	-207.55
	01	240944	FEDERTAX001	FEDERAL TAXES	20221031BD	11/15/2022	-235.11
	01	240944	FEDERTAX001	FEDERAL TAXES	20221031BD	11/15/2022	-54.99
	01	240944	FEDERTAX001	FEDERAL TAXES	20221031BF	11/15/2022	-235.11
	01	240944	FEDERTAX001	FEDERAL TAXES	20221031BF	11/15/2022	-54.99
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	229.11
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	4,293.50
	02	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	115.00
	03	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	390.00
	04	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	822.69
	10	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	100.00
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	630.00
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115BF	11/15/2022	9.30
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	23,078.84
	02	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	680.59
	03	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	1,698.72
	04	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	892.28
	05	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	47.17
	10	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	730.06
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AF	11/15/2022	2,025.64
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115BD	11/15/2022	2.18
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115BD	11/15/2022	0.00
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115BD	11/15/2022	9.30
	01	240944	FEDERTAX001	FEDERAL TAXES	20221108AD	11/15/2022	25.24
	01	240944	FEDERTAX001	FEDERAL TAXES	20221108AD	11/15/2022	114.33
	01	240944	FEDERTAX001	FEDERAL TAXES	20221108AD	11/15/2022	26.74
	01	240944	FEDERTAX001	FEDERAL TAXES	20221108AF	11/15/2022	114.33
	01	240944	FEDERTAX001	FEDERAL TAXES	20221108AF	11/15/2022	26.74
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	120,046.45
	02	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	2,164.46
	03	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	6,885.88
	04	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	3,507.80
	05	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	256.25
	10	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	4,465.88
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	10,709.79
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	229.64
	01	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	98,682.16
	02	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	2,910.02
	03	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	7,263.30
	04	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	3,815.25
	05	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	201.68
	10	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	3,121.56
	20	240944	FEDERTAX001	FEDERAL TAXES	20221115AD	11/15/2022	8,661.27
	01	240945	MNCHISUP001	MINNESOTA CHILD SUPP	20221115AD	11/15/2022	909.70
	10	240945	MNCHISUP001	MINNESOTA CHILD SUPP	20221115AD	11/15/2022	303.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	240945	MNCHISUP001	MINNESOTA CHILD SUPP	20221115AD	11/15/2022	107.50
	01	240946	MSEA 001	MSEA	20221115AD	11/15/2022	2,835.40
	03	240946	MSEA 001	MSEA	20221115AD	11/15/2022	1,483.98
	04	240946	MSEA 001	MSEA	20221115AD	11/15/2022	111.95
	10	240946	MSEA 001	MSEA	20221115AD	11/15/2022	93.69
	20	240946	MSEA 001	MSEA	20221115AD	11/15/2022	186.09
	01	240946	MSEA 001	MSEA	20221031BD	11/15/2022	-25.00
	01	240946	MSEA 001	MSEA	20221115AD	11/15/2022	1,243.21
	04	240946	MSEA 001	MSEA	20221115AD	11/15/2022	2.62
	01	240946	MSEA 001	MSEA	20221115AD	11/15/2022	1,353.00
	03	240946	MSEA 001	MSEA	20221115AD	11/15/2022	948.00
	04	240946	MSEA 001	MSEA	20221115AD	11/15/2022	36.00
	10	240946	MSEA 001	MSEA	20221115AD	11/15/2022	48.00
	20	240946	MSEA 001	MSEA	20221115AD	11/15/2022	87.00
	01	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AD	11/15/2022	4,713.07
	03	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AD	11/15/2022	273.75
	10	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AD	11/15/2022	113.75
	20	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AD	11/15/2022	526.84
	01	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AF	11/15/2022	1,964.62
	03	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AF	11/15/2022	256.67
	10	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AF	11/15/2022	61.25
	20	240947	OMNI/AME000	OMNI/AMERIPRISE FINA	20221115AF	11/15/2022	33.33
	01	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AD	11/15/2022	418.25
	03	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AD	11/15/2022	45.00
	10	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AD	11/15/2022	50.00
	20	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AD	11/15/2022	150.00
	01	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AD	11/15/2022	100.00
	01	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AF	11/15/2022	413.35
	03	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AF	11/15/2022	14.79
	10	240948	OMNI/HOR000	OMNI/HORACE MANN	20221115AF	11/15/2022	41.67
	01	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	3,012.06
	02	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	62.50
	04	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	111.66
	10	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	139.80
	20	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	237.14
	01	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AF	11/15/2022	5,086.77
	02	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AF	11/15/2022	62.50
	04	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AF	11/15/2022	111.66
	10	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AF	11/15/2022	166.66
	20	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AF	11/15/2022	841.67
	01	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	6,891.99
	10	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	83.33
	20	240949	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221115AD	11/15/2022	1,339.66
	01	240950	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221115AD	11/15/2022	250.00
	03	240950	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221115AD	11/15/2022	36.11
	20	240950	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221115AD	11/15/2022	42.00
	01	240950	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221115AF	11/15/2022	116.66
	03	240950	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221115AF	11/15/2022	16.25
	20	240950	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221115AF	11/15/2022	41.67
	01	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	6,836.66
	02	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	181.00
	03	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	480.63
	04	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	591.67
	10	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	250.00
	20	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	743.33
	01	240951	OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	15,364.59

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	499.17
	03	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	617.50
	04	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	222.50
	10	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	183.34
	20	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AD	11/15/2022	630.50
	01	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AF	11/15/2022	11,257.56
	02	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AF	11/15/2022	648.43
	03	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AF	11/15/2022	522.64
	04	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AF	11/15/2022	443.34
	10	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AF	11/15/2022	204.17
	20	240951 OMNI/OPP000	OMNI/OPPENHEIMER	20221115AF	11/15/2022	1,159.41
	01	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	4,020.32
	20	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	180.00
	04	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	125.00
	02	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	50.00
	01	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	1,058.34
	10	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	200.00
	05	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AD	11/15/2022	60.00
	01	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AF	11/15/2022	1,555.01
	02	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AF	11/15/2022	41.67
	04	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AF	11/15/2022	41.67
	05	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AF	11/15/2022	60.00
	10	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AF	11/15/2022	83.34
	20	240952 OMNI/ORC000	OMNI/ORCHARD TRUST C	20221115AF	11/15/2022	150.01
		240953 OMNI/THR000	OMNI/THRIVENT FINANC		11/15/2022	0.00
	01	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221103AD	11/15/2022	47.50
	01	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	4,921.48
	02	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	334.16
	03	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	507.56
	04	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	194.46
	05	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	50.00
	10	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	272.99
	20	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AF	11/15/2022	672.52
	01	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221031BD	11/15/2022	-47.50
	01	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221031BF	11/15/2022	-27.09
	01	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221103AF	11/15/2022	27.09
	01	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	6,519.55
	02	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	355.98
	03	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	579.59
	04	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	278.67
	05	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	50.00
	10	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	1,199.65
	20	240954 OMNI/THR000	OMNI/THRIVENT FINANC	20221115AD	11/15/2022	850.01
	01	240955 OMNI/VAL000	OMNI/VALIC	20221115AD	11/15/2022	62.50
	01	240955 OMNI/VAL000	OMNI/VALIC	20221115AF	11/15/2022	1,312.33
	20	240955 OMNI/VAL000	OMNI/VALIC	20221115AF	11/15/2022	83.34
	01	240955 OMNI/VAL000	OMNI/VALIC	20221115AD	11/15/2022	1,530.83
	20	240955 OMNI/VAL000	OMNI/VALIC	20221115AD	11/15/2022	83.34
	01	240956 OMNI/VAN000	OMNI/VANGUARD	20221115AD	11/15/2022	854.16
	01	240956 OMNI/VAN000	OMNI/VANGUARD	20221115AD	11/15/2022	345.00
	01	240956 OMNI/VAN000	OMNI/VANGUARD	20221115AF	11/15/2022	158.34
		240957 STATEMIR001	STATE OF MINNESOTA P		11/15/2022	0.00
	10	240958 STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	306.28
	01	240958 STATEMIR001	STATE OF MINNESOTA P	20221103AD	11/15/2022	-1.48
	02	240958 STATEMIR001	STATE OF MINNESOTA P	20221103AD	11/15/2022	5.89
	01	240958 STATEMIR001	STATE OF MINNESOTA P	20221103AF	11/15/2022	-1.71

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	02	240958	STATEMIR001	STATE OF MINNESOTA P	20221103AF	11/15/2022	6.80
	01	240958	STATEMIR001	STATE OF MINNESOTA P	20221031BD	11/15/2022	-128.65
	01	240958	STATEMIR001	STATE OF MINNESOTA P	20221031BF	11/15/2022	-148.44
	10	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	204.07
	01	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	0.00
	01	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	28,240.51
	02	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	3,149.13
	03	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	7,600.35
	04	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	1,524.12
	05	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	215.64
	10	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	272.74
	20	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AD	11/15/2022	1,099.64
	01	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	0.00
	01	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	32,585.28
	02	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	3,633.58
	03	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	8,769.68
	04	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	1,758.62
	05	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	248.81
	10	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	314.70
	20	240958	STATEMIR001	STATE OF MINNESOTA P	20221115AF	11/15/2022	1,268.82
		240959	STATEMIT001	STATE OF MINNESOTA -		11/15/2022	0.00
	01	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AD	11/15/2022	83,247.28
	04	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AD	11/15/2022	2,480.19
	10	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AD	11/15/2022	3,464.74
	20	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AD	11/15/2022	9,391.85
	01	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AF	11/15/2022	94,901.52
	04	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AF	11/15/2022	2,827.42
	10	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AF	11/15/2022	3,949.75
	20	240960	STATEMIT001	STATE OF MINNESOTA -	20221115AF	11/15/2022	10,706.68
	01	240960	STATEMIT001	STATE OF MINNESOTA -	20221031BD	11/15/2022	-138.30
	01	240960	STATEMIT001	STATE OF MINNESOTA -	20221031BF	11/15/2022	-157.66
	01	240960	STATEMIT001	STATE OF MINNESOTA -	20221108AF	11/15/2022	157.66
	01	240960	STATEMIT001	STATE OF MINNESOTA -	20221108AD	11/15/2022	138.30
		240961	STATETAX001	STATE TAXES		11/15/2022	0.00
	01	240962	STATETAX001	STATE TAXES	20221103AD	11/15/2022	0.00
	02	240962	STATETAX001	STATE TAXES	20221103AD	11/15/2022	0.00
	01	240962	STATETAX001	STATE TAXES	20221115BD	11/15/2022	0.00
	01	240962	STATETAX001	STATE TAXES	20221031BD	11/15/2022	105.24
	01	240962	STATETAX001	STATE TAXES	20221108AD	11/15/2022	13.05
	01	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	58,879.27
	02	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	1,203.92
	03	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	3,556.26
	04	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	1,826.83
	05	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	139.67
	10	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	2,116.07
	20	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	5,436.00
	01	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	1,477.53
	02	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	20.00
	03	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	230.00
	10	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	75.00
	20	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	100.00
	01	240962	STATETAX001	STATE TAXES	20221115AD	11/15/2022	57.67
		240963	WEX 000	WEX		11/15/2022	0.00
	01	240964	WEX 000	WEX	20221115AD	11/15/2022	2,101.32
	04	240964	WEX 000	WEX	20221115AD	11/15/2022	127.39
	20	240964	WEX 000	WEX	20221115AD	11/15/2022	114.73

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	01	240964	WEX	000 WEX	20221115AD	11/15/2022	2,261.65
	02	240964	WEX	000 WEX	20221115AD	11/15/2022	275.50
	03	240964	WEX	000 WEX	20221115AD	11/15/2022	643.75
	04	240964	WEX	000 WEX	20221115AD	11/15/2022	425.65
	05	240964	WEX	000 WEX	20221115AD	11/15/2022	15.92
	01	240964	WEX	000 WEX	20221115AD	11/15/2022	11,753.95
	02	240964	WEX	000 WEX	20221115AD	11/15/2022	1,302.68
	03	240964	WEX	000 WEX	20221115AD	11/15/2022	1,795.25
	04	240964	WEX	000 WEX	20221115AD	11/15/2022	754.22
	05	240964	WEX	000 WEX	20221115AD	11/15/2022	98.27
	10	240964	WEX	000 WEX	20221115AD	11/15/2022	34.59
	20	240964	WEX	000 WEX	20221115AD	11/15/2022	611.01
	01	240964	WEX	000 WEX	20221115AF	11/15/2022	541.70
	10	240964	WEX	000 WEX	20221115AF	11/15/2022	54.17
	20	240964	WEX	000 WEX	20221115AF	11/15/2022	54.17
	01	240964	WEX	000 WEX	20221115AF	11/15/2022	62.83
	20	240964	WEX	000 WEX	20221115AF	11/15/2022	45.50
	01	240964	WEX	000 WEX	20221115AD	11/15/2022	8,715.67
	04	240964	WEX	000 WEX	20221115AD	11/15/2022	275.00
	10	240964	WEX	000 WEX	20221115AD	11/15/2022	756.27
	20	240964	WEX	000 WEX	20221115AD	11/15/2022	2,020.39
	03	240965	ARAMARK	000 ARAMARK	2630074121	11/15/2022	18.90
		240966	COLE PAI000	COLE PAPERS INC		11/15/2022	0.00
		240967	COLE PAI000	COLE PAPERS INC		11/15/2022	0.00
		240968	COLE PAI000	COLE PAPERS INC		11/15/2022	0.00
	01	240969	COLE PAI000	COLE PAPERS INC	10197357	11/15/2022	1,008.15
	01	240969	COLE PAI000	COLE PAPERS INC	10197357	11/15/2022	1,221.19
	01	240969	COLE PAI000	COLE PAPERS INC	10197357	11/15/2022	109.32
	01	240969	COLE PAI000	COLE PAPERS INC	10209421	11/15/2022	382.08
	01	240969	COLE PAI000	COLE PAPERS INC	10209421	11/15/2022	72.26
	01	240969	COLE PAI000	COLE PAPERS INC	10209421	11/15/2022	207.24
	01	240969	COLE PAI000	COLE PAPERS INC	10209421	11/15/2022	70.56
	01	240969	COLE PAI000	COLE PAPERS INC	10209421	11/15/2022	18.84
	01	240969	COLE PAI000	COLE PAPERS INC	CREDIT #24	11/15/2022	-52.55
	01	240969	COLE PAI000	COLE PAPERS INC	102187733	11/15/2022	1,082.70
	01	240969	COLE PAI000	COLE PAPERS INC	102187733	11/15/2022	2,049.45
	01	240969	COLE PAI000	COLE PAPERS INC	102187733	11/15/2022	1,260.80
	01	240969	COLE PAI000	COLE PAPERS INC	102187733	11/15/2022	1,992.32
	01	240969	COLE PAI000	COLE PAPERS INC	102187733	11/15/2022	685.05
	01	240969	COLE PAI000	COLE PAPERS INC	10203764	11/15/2022	78.40
	01	240969	COLE PAI000	COLE PAPERS INC	10203764	11/15/2022	160.56
	01	240969	COLE PAI000	COLE PAPERS INC	10199794	11/15/2022	528.40
	01	240969	COLE PAI000	COLE PAPERS INC	10199794	11/15/2022	58.76
	01	240969	COLE PAI000	COLE PAPERS INC	10199794	11/15/2022	197.28
	01	240969	COLE PAI000	COLE PAPERS INC	10199794	11/15/2022	675.84
	01	240969	COLE PAI000	COLE PAPERS INC	10213121	11/15/2022	311.70
	01	240969	COLE PAI000	COLE PAPERS INC	10213121	11/15/2022	85.44
	01	240969	COLE PAI000	COLE PAPERS INC	10213121	11/15/2022	604.72
	01	240969	COLE PAI000	COLE PAPERS INC	10213121	11/15/2022	85.40
	01	240969	COLE PAI000	COLE PAPERS INC	10209934	11/15/2022	105.68
	01	240969	COLE PAI000	COLE PAPERS INC	10212250	11/15/2022	141.60
	01	240969	COLE PAI000	COLE PAPERS INC	10224866	11/15/2022	549.78
	01	240969	COLE PAI000	COLE PAPERS INC	10224867	11/15/2022	275.80
	01	240969	COLE PAI000	COLE PAPERS INC	1021924	11/15/2022	113.92
	01	240969	COLE PAI000	COLE PAPERS INC	10219123	11/15/2022	40.50
	01	240969	COLE PAI000	COLE PAPERS INC	10221939	11/15/2022	120.30

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	240969 COLE PAI000	COLE PAPERS INC	10221939	11/15/2022	512.20
	01	240969 COLE PAI000	COLE PAPERS INC	10207071	11/15/2022	240.84
	01	240969 COLE PAI000	COLE PAPERS INC	10219122	11/15/2022	488.72
	01	240969 COLE PAI000	COLE PAPERS INC	10221938	11/15/2022	122.18
	01	240969 COLE PAI000	COLE PAPERS INC	10203765	11/15/2022	910.00
	01	240969 COLE PAI000	COLE PAPERS INC	10203765	11/15/2022	334.08
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	2,389.76
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	1,891.80
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	366.54
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	1,303.50
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	581.76
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	89.40
	01	240969 COLE PAI000	COLE PAPERS INC	10221838	11/15/2022	127.36
	01	240969 COLE PAI000	COLE PAPERS INC	10219244	11/15/2022	52.55
	01	240970 CULLIGAN001	CULLIGAN	2500-01102	11/15/2022	205.95
		240971 LUEKENS 001	LUEKENS VILLAGE FOOD		11/15/2022	0.00
	01	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-31/1030	11/15/2022	65.55
	04	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-13/1457	11/15/2022	37.69
	01	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-03/5441	11/15/2022	88.08
	10	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-26/3713	11/15/2022	64.97
	01	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-13/5461	11/15/2022	116.90
	01	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-17/4322	11/15/2022	26.18
	01	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-05/4301	11/15/2022	114.20
	04	240972 LUEKENS 001	LUEKENS VILLAGE FOOD	10-03/4298	11/15/2022	29.84
	10	240973 LUEKENS 002	LUEKENS VILLAGE FOOD	10-18/1109	11/15/2022	7.00
	01	240973 LUEKENS 002	LUEKENS VILLAGE FOOD	10-06/1223	11/15/2022	57.12
	01	240973 LUEKENS 002	LUEKENS VILLAGE FOOD	10-27/1282	11/15/2022	50.06
	01	240973 LUEKENS 002	LUEKENS VILLAGE FOOD	10-13/1241	11/15/2022	55.17
	01	240973 LUEKENS 002	LUEKENS VILLAGE FOOD	10-10/1092	11/15/2022	33.84
	04	240974 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/15/2022	250.00
	10	240974 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/15/2022	250.00
	20	240974 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/15/2022	250.00
	01	240974 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/15/2022	3,860.00
		240975 PAULBUNC002	PAUL BUNYAN COMMUNIC		11/15/2022	0.00
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	0.69
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	2.59
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	5.81
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	18.08
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	8.35
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	5,337.89
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	32.54
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	10.02
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	38.64
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	10.28
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	7.20
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	5.37
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	73.48
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	41.99
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	5.38
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	2.77
	02	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	4.24
	03	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	24.27
	04	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	4.83
	20	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	8.72
	04	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	41.41
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	1.67

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	0.15
	10	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	3.35
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	9.62
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	35.01
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	2.50
	01	240976 PAULBUNC002	PAUL BUNYAN COMMUNIC	OCT 2022 B	11/15/2022	38.55
	05	240977 TECHNIQU000	TECHNIQUES QC	22556	11/15/2022	55.74
	02	240978 ARAMARK 000	ARAMARK	11/11/22	11/16/2022	631.48
	01	240979 ARROWPRI000	ARROW PRINTING INC	120746	11/16/2022	45.55
	03	240980 BEMIDBUS000	BEMIDJI BUS LINES	L431	11/16/2022	26,198.70
	20	240981 BITTENAT000	BITTER, NATHAN	October 20	11/16/2022	286.65
	01	240982 BLUE CRB001	BLUE CROSS BLUE SHIE	2211022142	11/16/2022	2,849.00
	01	240983 BONDELO 000	BONDED LOCK & KEY	66813	11/16/2022	94.00
	04	240984 BROTEJOS000	BROTEN, JOSEPH	FY23 HOMES	11/16/2022	243.93
	04	240985 BROWNDAR000	BROWN, DARLA	FY23 HOMES	11/16/2022	132.97
	04	240986 BRULEKRI000	BRULEY, KRISTIN	FY23 HOMES	11/16/2022	81.31
	04	240987 BUCHAMAR000	BUCHAN, MARANDA	FY23 HOMES	11/16/2022	67.08
	04	240988 CARPELAU000	CARPENTER, LAURA	FY23 HOMES	11/16/2022	162.62
	04	240989 COBB ABB000	COBB, ABBIGAIL	FY23 HOMES	11/16/2022	75.62
	04	240990 EWERTMEL000	EWERT, MELODY	FY23 HOMES	11/16/2022	97.71
	04	240991 FOLEYKAY000	FOLEY, KAYE	FY23 HOMES	11/16/2022	243.93
	20	240992 FOLLEJUL000	FOLLETTE, JULIE	October 20	11/16/2022	111.25
	04	240993 FOWLEBET000	FOWLER, BETHANY	FY23 HOMES	11/16/2022	325.24
	04	240994 HELWELAU000	HELWEG, LAURA	FY23 HOMES	11/16/2022	222.16
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	273.95
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	50.00
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	131.99
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	30.00
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	-27.50
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	-46.75
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29409	11/16/2022	85.00
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29367	11/16/2022	34.74
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29339	11/16/2022	33.71
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29339	11/16/2022	24.38
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29410	11/16/2022	699.00
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29410	11/16/2022	10.72
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29410	11/16/2022	-27.50
	01	240995 HORIZCOM000	HORIZON COMMERCIAL P	INV29410	11/16/2022	85.00
	04	240996 JOHNSDAN001	JOHNSON, DANAE	FY23 HOMES	11/16/2022	243.93
	01	240997 JOHNSON 003	JOHNSON CONSTRUCTION	JCC 821	11/16/2022	1,500.00
	20	240998 KOENIMEL000	KOENIG, MELISSA	October 20	11/16/2022	382.59
	01	240999 LOFGREN 000	LOFGREN LANDSCAPING	T485	11/16/2022	2,600.00
	04	241000 MAHTOJES000	MAHTO, JESSICA	FY23 HOMES	11/16/2022	487.86
	01	241001 MID AMER000	MIDAMERICA PRODUCTIO	470 - 2	11/16/2022	19,300.00
	02	241002 PANOGOLD001	PAN 'O' GOLD	11/11/22	11/16/2022	1,094.10
		241003 PERFORMA000	PERFORMANCE FOODSERV		11/16/2022	0.00
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	1,694.05
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	30,287.44
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	77.50
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	8,158.69
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	98.21
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	1,570.03
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	3,633.81
	02	241004 PERFORMA000	PERFORMANCE FOODSERV	11/11/22	11/16/2022	7,664.25
	01	241005 PETERSHM000	PETERSON SHEET METAL	98152	11/16/2022	1,700.00
	01	241005 PETERSHM000	PETERSON SHEET METAL	98152	11/16/2022	898.20

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	01	241005	PETERSHM000	PETERSON SHEET METAL	98152	11/16/2022	19.00
	01	241005	PETERSHM000	PETERSON SHEET METAL	98152	11/16/2022	-134.73
	01	241006	POWERPLA000	POWERPLAN	2140520	11/16/2022	143.65
	04	241007	SEABESTE000	SEABERG, STEPHANIE	FY23 HOMES	11/16/2022	162.62
	01	241008	STEWART,000	STEWART, ZLIMEN & JU	GARN 15-CV	11/16/2022	242.96
	04	241009	STOLHJOR000	STOLHAMMER, JORDAN	FY23 HOMES	11/16/2022	233.66
	04	241010	STOLHLYN000	STOLHAMMER, LYNDA	FY23 HOMES	11/16/2022	242.73
	04	241011	STORYBRE001	STORY, BRENDA	Yoga/Energ	11/16/2022	147.00
		241012	TEACHONC000	TEACHERS ON CALL		11/16/2022	0.00
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	390.46
	02	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	153.44
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	306.88
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	306.88
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	426.76
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	1,639.76
	04	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	76.72
	04	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	129.47
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	364.42
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	134.26
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	2,767.40
	04	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	1,027.50
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	3,479.80
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	2,883.85
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	328.80
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	527.45
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	102.75
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	308.25
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	876.80
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	102.75
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	835.70
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	205.50
	01	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	411.00
	20	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	109.60
	20	241013	TEACHONC000	TEACHERS ON CALL	140091	11/16/2022	139.09
	01	241014	TECH CHE000	TECH CHECK, LLC	49353	11/16/2022	539.20
	01	241014	TECH CHE000	TECH CHECK, LLC	49353	11/16/2022	185.27
	01	241014	TECH CHE000	TECH CHECK, LLC	49353	11/16/2022	844.60
	01	241015	TWIN TRA000	TWIN TRAVEL CONCEPTS	2119	11/16/2022	5,635.00
	04	241016	UNITEWAO001	UNITED WAY OF BEMIDJ	FY23 DUES	11/16/2022	166.67
	01	241016	UNITEWAO001	UNITED WAY OF BEMIDJ	FY23 DUES	11/16/2022	166.67
	01	241016	UNITEWAO001	UNITED WAY OF BEMIDJ	FY23 DUES	11/16/2022	166.66
	04	241017	WEBB MIC000	WEBB, MICHELLE	FY23 HOMES	11/16/2022	325.24
		241018	BANKOFMO000	BANK OF MONTREALMC		11/17/2022	0.00
		241019	BANKOFMO000	BANK OF MONTREALMC		11/17/2022	0.00
		241020	BANKOFMO000	BANK OF MONTREALMC		11/17/2022	0.00
		241021	BANKOFMO000	BANK OF MONTREALMC		11/17/2022	0.00
		241022	BANKOFMO000	BANK OF MONTREALMC		11/17/2022	0.00
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	11/17/2022	694.18
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	11/17/2022	-49.00
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	11/17/2022	-694.18
	01	241023	BANKOFMO000	BANK OF MONTREALMC	JEREMY OLS	11/17/2022	41.08
	01	241023	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	11/17/2022	78.95
	01	241023	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	11/17/2022	28.22
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	11/17/2022	47.46
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	11/17/2022	106.92
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	11/17/2022	273.89

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	01	241023	BANKOFMO000	BANK OF MONTREALMC	SANFORD 5	11/17/2022	33.75
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SANFORD 6	11/17/2022	47.50
	01	241023	BANKOFMO000	BANK OF MONTREALMC	SPED RE-OC	11/17/2022	239.88
	04	241023	BANKOFMO000	BANK OF MONTREALMC	AMDAHL COM	11/17/2022	94.57
	01	241023	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	11/17/2022	95.45
	20	241023	BANKOFMO000	BANK OF MONTREALMC	WILDE	11/17/2022	738.00
	20	241023	BANKOFMO000	BANK OF MONTREALMC	STOLL/WILL	11/17/2022	790.14
	01	241023	BANKOFMO000	BANK OF MONTREALMC	FULLER BHS	11/17/2022	36.41
	20	241023	BANKOFMO000	BANK OF MONTREALMC	WILLARD	11/17/2022	223.81
	04	241023	BANKOFMO000	BANK OF MONTREALMC	HOMESCHOOL	11/17/2022	359.21
	05	241023	BANKOFMO000	BANK OF MONTREALMC	BRYAN JOHN	11/17/2022	270.00
	01	241023	BANKOFMO000	BANK OF MONTREALMC	REVERING N	11/17/2022	54.63
	01	241023	BANKOFMO000	BANK OF MONTREALMC	WILLIAMS L	11/17/2022	59.88
	04	241023	BANKOFMO000	BANK OF MONTREALMC	JESSEN KID	11/17/2022	1,541.20
	01	241023	BANKOFMO000	BANK OF MONTREALMC	LEINDECKER	11/17/2022	168.79
	01	241023	BANKOFMO000	BANK OF MONTREALMC	COPENACE	11/17/2022	221.20
	05	241023	BANKOFMO000	BANK OF MONTREALMC	WISTE BMS	11/17/2022	112.09
	01	241023	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	11/17/2022	465.35
	01	241023	BANKOFMO000	BANK OF MONTREALMC	REFUND - T	11/17/2022	-54.56
	01	241023	BANKOFMO000	BANK OF MONTREALMC	JEREMY OLS	11/17/2022	293.37
	03	241023	BANKOFMO000	BANK OF MONTREALMC	SUBSCP. TR	11/17/2022	540.00
	01	241023	BANKOFMO000	BANK OF MONTREALMC	YEARLY SUB	11/17/2022	221.76
	01	241023	BANKOFMO000	BANK OF MONTREALMC	STRAUSSBER	11/17/2022	516.40
	01	241023	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	11/17/2022	181.79
	01	241023	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	11/17/2022	102.00
	01	241023	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	11/17/2022	107.28
	01	241023	BANKOFMO000	BANK OF MONTREALMC	ANDREWS	11/17/2022	509.20
	01	241065	APPLE 000	APPLE COMPUTERS	AK18288955	11/18/2022	598.00
	20	241066	AUTISM A002	AUTISM AWARENESS CEN	10/17/2022	11/18/2022	0.00
	20	241066	AUTISM A002	AUTISM AWARENESS CEN	10/17/2022	11/18/2022	246.83
	05	241067	BELTRCOS005	BELTRAMI COUNTY SOLI	S32304	11/18/2022	891.84
	05	241067	BELTRCOS005	BELTRAMI COUNTY SOLI	S32305	11/18/2022	521.73
	01	241068	BEMIDCOC000	BEMIDJI COCA-COLA CO	3641	11/18/2022	17.40
	01	241068	BEMIDCOC000	BEMIDJI COCA-COLA CO	3124	11/18/2022	51.00
	01	241069	BIO CORP000	BIO CORPORATION	1043378	11/18/2022	54.50
	05	241070	CARDILIF000	CARDIAC LIFE PRODUCT	139129	11/18/2022	711.92
	01	241071	CDW GOVE001	CDW GOVERNMENT INC	BT18200	11/18/2022	2,103.60
	01	241072	CHROMBOO000	CHROMEBOOK PARTS ,CO	149682	11/18/2022	159.92
	01	241073	CONTICLA000	CONTINENTAL CLAY	INV0001761	11/18/2022	1,054.76
	01	241074	CULLIGAN001	CULLIGAN	250-003951	11/18/2022	59.15
	03	241074	CULLIGAN001	CULLIGAN	250-004270	11/18/2022	83.75
	01	241074	CULLIGAN001	CULLIGAN	250-004458	11/18/2022	286.50
	01	241074	CULLIGAN001	CULLIGAN	250-004460	11/18/2022	349.00
	01	241074	CULLIGAN001	CULLIGAN	250-006592	11/18/2022	303.40
	01	241074	CULLIGAN001	CULLIGAN	250-000427	11/18/2022	246.95
	01	241075	GRAINGER001	GRAINGER WW INC	9502426647	11/18/2022	205.19
	01	241075	GRAINGER001	GRAINGER WW INC	9502426647	11/18/2022	29.43
	01	241075	GRAINGER001	GRAINGER WW INC	9949974824	11/18/2022	10.04
	01	241075	GRAINGER001	GRAINGER WW INC	9499454172	11/18/2022	619.52
	01	241075	GRAINGER001	GRAINGER WW INC	9499276195	11/18/2022	10.02
	01	241075	GRAINGER001	GRAINGER WW INC	9504484974	11/18/2022	163.34
	01	241075	GRAINGER001	GRAINGER WW INC	9504403479	11/18/2022	816.70
	05	241076	GRAYBAR 000	GRAYBAR	9329417919	11/18/2022	3,151.52
	01	241077	GREENGOC000	GREENWOOD GOLF COURS	725	11/18/2022	1,333.00
	01	241077	GREENGOC000	GREENWOOD GOLF COURS	724	11/18/2022	1,333.00
	01	241077	GREENGOC000	GREENWOOD GOLF COURS	723	11/18/2022	1,333.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	241078 HD SUPPL000	HD SUPPLY SOLUTIONS	9208289084	11/18/2022	110.90
	20	241079 INK SPOT000	INK SPOT PRESS, INC	302040	11/18/2022	0.00
	20	241079 INK SPOT000	INK SPOT PRESS, INC	302040	11/18/2022	55.92
	01	241080 INNOVOFF000	INNOVATIVE OFFICE SO	IN3995542	11/18/2022	141.96
	06	241081 INSPEINC001	INSPEC INC	4853	11/18/2022	5,260.00
	01	241082 MARC 001	M A R C	0776253-IN	11/18/2022	4,742.72
	01	241083 MARCOTEC000	MARCO TECHNOLOGIES,	INV1055046	11/18/2022	3,511.76
	01	241083 MARCOTEC000	MARCO TECHNOLOGIES,	INV1056340	11/18/2022	170.67
		241084 MARKET 000	MARKETPLACE FOODS		11/18/2022	0.00
	04	241085 MARKET 000	MARKETPLACE FOODS	100	11/18/2022	83.12
	04	241085 MARKET 000	MARKETPLACE FOODS	199	11/18/2022	26.20
	04	241085 MARKET 000	MARKETPLACE FOODS	124	11/18/2022	107.73
	04	241085 MARKET 000	MARKETPLACE FOODS	111	11/18/2022	46.64
	04	241085 MARKET 000	MARKETPLACE FOODS	102	11/18/2022	21.47
	01	241085 MARKET 000	MARKETPLACE FOODS	68	11/18/2022	77.83
	04	241085 MARKET 000	MARKETPLACE FOODS	114	11/18/2022	54.28
	01	241085 MARKET 000	MARKETPLACE FOODS	62	11/18/2022	59.74
	01	241085 MARKET 000	MARKETPLACE FOODS	97	11/18/2022	98.49
	04	241086 MCEA 001	MCEA	10001	11/18/2022	1,553.00
	01	241087 MENARDS 002	MENARDS	58489	11/18/2022	14.28
	01	241087 MENARDS 002	MENARDS	57999	11/18/2022	23.74
	01	241088 MN DEPT000	MN DEPT OF LABOR AND	ALR0139760	11/18/2022	100.00
	01	241089 MN ENERG000	MINNESOTA ENERGY RES	507869241-	11/18/2022	996.89
	01	241089 MN ENERG000	MINNESOTA ENERGY RES	505202491-	11/18/2022	371.86
	01	241089 MN ENERG000	MINNESOTA ENERGY RES	506042177-	11/18/2022	416.78
	01	241089 MN ENERG000	MINNESOTA ENERGY RES	502343601-	11/18/2022	171.11
	01	241089 MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2022	361.85
	20	241090 NCS PEA000	NCS PEARSON, INC	20007485	11/18/2022	190.00
	01	241091 NEI BOC001	NEI BOTTLING CO	1004221	11/18/2022	358.50
	01	241092 NORTHLAK000	NORTHERN LAKES VENDI	5820:22771	11/18/2022	16.00
	01	241093 NORTHSUR001	NORTHERN SURPLUS	311338	11/18/2022	256.97
	01	241094 PORTABLE001	PORT-ABLE JOHN RENTA	5936	11/18/2022	1,978.00
	01	241094 PORTABLE001	PORT-ABLE JOHN RENTA	5775	11/18/2022	1,093.75
	01	241094 PORTABLE001	PORT-ABLE JOHN RENTA	5937	11/18/2022	700.00
	04	241095 RAINBREC000	RAINBOW RESOURCE CEN	3913326	11/18/2022	373.12
	01	241096 RAPHAELS001	RAPHAELS BAKERY CAFE	11/10/2022	11/18/2022	7.60
	05	241097 RECRESUP001	RECREATION SUPPLY	479629	11/18/2022	3,499.99
	01	241098 RENAILEA001	RENAISSANCE LEARNING	INV5263129	11/18/2022	4,425.00
	01	241099 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081313687	11/18/2022	271.08
	01	241099 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081313687	11/18/2022	406.80
	01	241099 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081313687	11/18/2022	402.00
	01	241100 SHIFFEQS001	SHIFFLER EQUIPMENT S	2230703000	11/18/2022	130.00
	01	241100 SHIFFEQS001	SHIFFLER EQUIPMENT S	2230703000	11/18/2022	295.91
	01	241100 SHIFFEQS001	SHIFFLER EQUIPMENT S	2230703000	11/18/2022	949.00
	01	241100 SHIFFEQS001	SHIFFLER EQUIPMENT S	2230703000	11/18/2022	-16.48
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521488565	11/18/2022	9.20
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521400107	11/18/2022	316.36
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521400107	11/18/2022	316.36
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521400107	11/18/2022	1,581.80
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521400107	11/18/2022	184.21
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521730107	11/18/2022	20.52
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521488564	11/18/2022	129.50
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521488564	11/18/2022	104.90
	01	241101 STAPLES 007	STAPLES ADVANTAGE	3521488564	11/18/2022	16.94
	01	241102 USABLE L000	USABLE LIFE	USABLE GTL	11/18/2022	10,989.65
		241103 WM CORPO000	WM CORPORATE SERVICE		11/18/2022	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		241104	WM	CORPO000	WM CORPORATE SERVICE	11/18/2022	0.00
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832626-27	11/18/2022	284.35
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832626-27	11/18/2022	62.30
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832416-27	11/18/2022	1,028.28
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832643-27	11/18/2022	528.90
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832628-27	11/18/2022	307.66
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832628-27	11/18/2022	124.61
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2833064-27	11/18/2022	3,281.90
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832746-27	11/18/2022	1,258.67
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832746-27	11/18/2022	123.83
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832625-27	11/18/2022	1,026.78
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832625-27	11/18/2022	124.31
10		241105	WM	CORPO000	WM CORPORATE SERVICE 2832631-27	11/18/2022	101.69
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832631-27	11/18/2022	237.29
03		241105	WM	CORPO000	WM CORPORATE SERVICE 2832627-27	11/18/2022	717.05
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832629-27	11/18/2022	758.02
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832629-27	11/18/2022	123.77
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832735-27	11/18/2022	1,261.90
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832735-27	11/18/2022	124.16
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832727-27	11/18/2022	814.16
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832464-27	11/18/2022	2,179.00
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832464-27	11/18/2022	223.65
01		241105	WM	CORPO000	WM CORPORATE SERVICE 2832630-27	11/18/2022	322.77
05		241105	WM	CORPO000	WM CORPORATE SERVICE 2832630-27	11/18/2022	124.54
05		241106	APPLE	000	APPLE COMPUTERS AK18736166	11/22/2022	317.00
03		241107	ARAMARK	000	ARAMARK 2630075251	11/22/2022	44.73
04		241108	BEMYOUBB	000	BEMIDJI YOUTH BASKET 2021CEBBTo	11/22/2022	2,850.00
20		241109	BIG APPLE	000	BIG APPLE BAGELS 1083	11/22/2022	21.76
20		241109	BIG APPLE	000	BIG APPLE BAGELS 1083	11/22/2022	21.76
03		241110	BOBS	ECP001	BOBS ECONO PUMP 13683	11/22/2022	155.00
01		241111	BORDER	S001	BORDER STATES ELECTR 925241005	11/22/2022	33.87
01		241111	BORDER	S001	BORDER STATES ELECTR 925241005	11/22/2022	39.86
05		241111	BORDER	S001	BORDER STATES ELECTR 925243348	11/22/2022	3,355.05
01		241112	BRIGGS	WARDEN	REPLACEMENT 11/22/2022	11/22/2022	12.50
01		241113	BSN	SPO001	BSN SPORTS LLC 3502300061	11/22/2022	1,599.10
01		241114	BSU	BUSI000	BSU - BUSINESS SERVI 00274753	11/22/2022	25,600.00
20		241115	CDW	GOVE001	CDW GOVERNMENT INC DW26877	11/22/2022	178.10
01		241116	CLARIGLA	000	CLARITY GLASS 668446	11/22/2022	125.00
01		241116	CLARIGLA	000	CLARITY GLASS 668390	11/22/2022	305.00
01		241116	CLARIGLA	000	CLARITY GLASS 668381	11/22/2022	756.00
01		241117	COLE	PAI000	COLE PAPERS INC 23582	11/22/2022	-67.21
01		241117	COLE	PAI000	COLE PAPERS INC 10224862	11/22/2022	320.28
		241118	DAKOTA	S000	DAKOTA SUPPLY GROUP	11/22/2022	0.00
		241119	DAKOTA	S000	DAKOTA SUPPLY GROUP	11/22/2022	0.00
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102258175	11/22/2022	46.96
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102228176	11/22/2022	33.50
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102064137	11/22/2022	-72.53
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102288058	11/22/2022	9.51
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102288058	11/22/2022	3.86
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102209149	11/22/2022	169.11
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102288058	11/22/2022	9.51
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102288058	11/22/2022	3.86
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102288058	11/22/2022	33.71
01		241120	DAKOTA	S000	DAKOTA SUPPLY GROUP S102288058	11/22/2022	13.70
01		241121	HOME	PLS001	HOME PLACE BIKE & SK 370251	11/22/2022	1,000.00
01		241122	HUTCHINS	000	HUTCHINSON SCHOOL DI REPLACEMENT	11/22/2022	270.00

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241123	INK SPOT000	INK SPOT PRESS, INC	302052	11/22/2022	353.10
	03	241123	INK SPOT000	INK SPOT PRESS, INC	302079	11/22/2022	134.50
	01	241124	INNOVOFF000	INNOVATIVE OFFICE SO	IN4004827	11/22/2022	62.04
	01	241124	INNOVOFF000	INNOVATIVE OFFICE SO	IN4004827	11/22/2022	160.86
	01	241125	IRONHIDE000	IRONHIDE EQUIPMENT	43374B	11/22/2022	26.30
	01	241126	JOSTENS 000	JOSTENS INC	N003083085	11/22/2022	1,723.68
	03	241127	L&M SUI001	L & M FLEET SUPPLY I	9379204	11/22/2022	104.99
	01	241127	L&M SUI001	L & M FLEET SUPPLY I	6369997	11/22/2022	7.49
	01	241127	L&M SUI001	L & M FLEET SUPPLY I	9370391	11/22/2022	6.48
	01	241128	MASPA/ST000	MASPA/STATE NEGOTIAT	19898	11/22/2022	550.00
	03	241129	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB47757	11/22/2022	1,667.47
	03	241129	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB48517	11/22/2022	102.30
	01	241130	MN DNR 000	MN DNR OMB	1999-1097	11/22/2022	140.66
	01	241130	MN DNR 000	MN DNR OMB	1999-1256	11/22/2022	196.73
	01	241131	MN ENERG000	MINNESOTA ENERGY RES	507369381-	11/22/2022	2,141.53
	02	241131	MN ENERG000	MINNESOTA ENERGY RES	507309909-	11/22/2022	554.38
	01	241132	MN SECRE000	MINNESOTA SECRETARY	NOTARY 001	11/22/2022	120.00
	03	241133	NELSOINT000	NELSON INTERNATIONAL	X102185735	11/22/2022	1,753.90
	03	241133	NELSOINT000	NELSON INTERNATIONAL	X102185656	11/22/2022	-312.50
	03	241133	NELSOINT000	NELSON INTERNATIONAL	X102185691	11/22/2022	202.06
	03	241133	NELSOINT000	NELSON INTERNATIONAL	X102185653	11/22/2022	-312.50
	01	241134	NLFX PRO002	NLFX PROFESSIONAL	213393	11/22/2022	3,265.85
	03	241135	NORTHDAL000	NORTHDALE OIL INC	72587	11/22/2022	31,241.06
	01	241136	NUVANTAG000	NUVANTAGE EMPLOYEE R	0150399	11/22/2022	3,342.93
	01	241137	NWSC 001	NWSC	25	11/22/2022	125.00
	01	241137	NWSC 001	NWSC	6955	11/22/2022	5,132.60
	01	241138	PARTSTOW000	PARTS TOWN LLC	31261241	11/22/2022	117.13
		241139	PERFORMA000	PERFORMANCE FOODSERV		11/22/2022	0.00
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	1,663.36
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	23,523.09
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	30.00
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	3,912.60
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	1,016.75
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	3,764.74
	02	241140	PERFORMA000	PERFORMANCE FOODSERV	11/18/22	11/22/2022	5,410.12
	04	241141	POTTELEO001	POTTER LEONORE	REPLACEMEN	11/22/2022	50.00
	01	241142	PROFESSI000	PROFESSIONAL TURF &	310	11/22/2022	16,000.00
	01	241142	PROFESSI000	PROFESSIONAL TURF &	309	11/22/2022	2,400.00
	01	241142	PROFESSI000	PROFESSIONAL TURF &	308	11/22/2022	4,000.00
	01	241143	RAPHAELS001	RAPHAELS BAKERY CAFE	11/16/2022	11/22/2022	9.65
	01	241144	REMOOBLE000	REMOOBLE (FOURTH PRI	1012	11/22/2022	382.91
	01	241145	RIETVMEL000	RIETVELD, MELANIE	REPLACEMEN	11/22/2022	12.50
	03	241146	ROSSLEWS000	ROSS LEWIS SIGN CO.	40653	11/22/2022	275.00
	04	241147	SADLIER 001	WILLIAM H SADLIER, I	153330	11/22/2022	498.30
	01	241148	SCANTCOR000	SCANTRON CORPORATION	6443596	11/22/2022	2,178.35
	01	241149	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081312191	11/22/2022	488.52
	01	241150	SOUTHSIT001	SOUTHSIDE TOWING & R	32752	11/22/2022	482.16
	01	241151	T & K SN000	T & K SNOW REMOVAL L	8653	11/22/2022	4,000.00
	01	241152	TAG-UP 000	TAG-UP	244582R	11/22/2022	229.63
	01	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	575.41
	02	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	656.92
	01	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	153.44
	01	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	153.44
	01	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	148.65
	01	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	105.49
	01	241153	TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	3,990.17

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	383.60
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	153.44
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	3,027.70
	04	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	616.50
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	4,363.45
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	438.40
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	3,335.95
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	321.95
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	411.00
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	616.50
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	1,082.30
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	1,274.10
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	102.75
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	630.20
	01	241153 TEACHONC000	TEACHERS ON CALL	140358	11/22/2022	1,438.50
	01	241154 TWIG EDU000	TWIG EDUCATION INC.	907647	11/22/2022	168,669.70
	01	241154 TWIG EDU000	TWIG EDUCATION INC.	908020	11/22/2022	4,584.16
	03	241155 UNITED T000	UNITED TRUCK BODY CO	S5117	11/22/2022	500.00
	01	241156 UNITEWAO001	UNITED WAY OF BEMIDJ	2022 RENEW	11/22/2022	240.00
	01	241157 APPLE 000	APPLE COMPUTERS	AK19023572	11/23/2022	42.00
	01	241157 APPLE 000	APPLE COMPUTERS	AK19023572	11/23/2022	377.00
	01	241158 BADGEPAS000	BADGEPASS	INV95169	11/23/2022	137.13
	05	241159 BELTRCOS005	BELTRAMI COUNTY SOLI	S35465	11/23/2022	1,605.45
	05	241159 BELTRCOS005	BELTRAMI COUNTY SOLI	S35461	11/23/2022	756.41
	05	241159 BELTRCOS005	BELTRAMI COUNTY SOLI	S35464	11/23/2022	470.83
	05	241159 BELTRCOS005	BELTRAMI COUNTY SOLI	S35466	11/23/2022	1,018.84
	05	241159 BELTRCOS005	BELTRAMI COUNTY SOLI	S35463	11/23/2022	1,296.71
	05	241159 BELTRCOS005	BELTRAMI COUNTY SOLI	S35462	11/23/2022	833.60
	01	241160 BLICK AR000	BLICK ART MATERIALS	9564578	11/23/2022	55.00
	01	241161 BORDER S001	BORDER STATES ELECTR	925234600	11/23/2022	106.74
	01	241161 BORDER S001	BORDER STATES ELECTR	925234600	11/23/2022	174.00
	01	241161 BORDER S001	BORDER STATES ELECTR	925132052	11/23/2022	531.25
	01	241162 DAKOTA S000	DAKOTA SUPPLY GROUP	S102237641	11/23/2022	212.45
		241163 IXL LEAR000	IXL LEARNING		11/23/2022	0.00
	20	241164 IXL LEAR000	IXL LEARNING	S451607	11/23/2022	38,100.00
	01	241165 MARKSPLP001	MARKS PLUMBING PARTS	INV0020524	11/23/2022	1,741.10
	01	241166 MDE 000	MDE-MCIS (ACCT 62189	MN23-22064	11/23/2022	620.00
	01	241167 MENARDS 002	MENARDS	58952	11/23/2022	87.99
	01	241167 MENARDS 002	MENARDS	58920	11/23/2022	388.72
	01	241167 MENARDS 002	MENARDS	58789	11/23/2022	36.98
	03	241168 MIDWEBUS000	MIDWEST BUS PARTS, I	web47757-1	11/23/2022	242.93
	03	241168 MIDWEBUS000	MIDWEST BUS PARTS, I	WEB48820	11/23/2022	1,152.23
	03	241168 MIDWEBUS000	MIDWEST BUS PARTS, I	WEB48923	11/23/2022	375.04
	01	241169 MN ENERG000	MINNESOTA ENERGY RES	502368992-	11/23/2022	102.90
	03	241170 NELSOINT000	NELSON INTERNATIONAL	X102185871	11/23/2022	404.12
	03	241171 NORTH CE005	NORTH CENTRAL BUS, I	295218X1	11/23/2022	107.28
	01	241172 DAHEDJAM001	DAHEDL, JAMES	11/17/22 G	11/23/2022	100.00
	05	241173 IEA, INC000	IEA, INC.	00046122	11/23/2022	1,200.00
	01	241174 JOHNSSCO001	JOHNSON, SCOTT	11/17/22 G	11/23/2022	130.00
	01	241175 MASSP 002	MASSP	SVP1414 an	11/23/2022	175.00
	01	241175 MASSP 002	MASSP	SVP1414 an	11/23/2022	175.00
	01	241176 MORRIJUS000	MORRISON, JUSTIN	11/12/22 G	11/23/2022	239.50
	03	241177 NORTHDAL000	NORTHDALE OIL INC	72660	11/23/2022	31,241.06
	01	241178 PAGNADAR000	PAGNAC, DARREN	11/17/22 G	11/23/2022	165.00
	01	241179 SHEPHMOR000	SHEPHERD, MORGAN	11/12/22 G	11/23/2022	239.50
	01	241180 SOUTHSIT001	SOUTHSIDE TOWING & R	32793	11/23/2022	1,115.29

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	241181	SWENSELC001	SWENSON ELECTRIC CO	NO INVOICE	11/23/2022	12.50
	01	241181	SWENSELC001	SWENSON ELECTRIC CO	NO INVOICE	11/23/2022	2.00
	01	241181	SWENSELC001	SWENSON ELECTRIC CO	NO INVOICE	11/23/2022	25.00
	01	241182	T&K OUTD003	T&K OUTDOORS INC	59569	11/23/2022	251.48
	05	241183	TERN W1000	TERN WINCHES & CRAN	CO-133542	11/23/2022	2,400.00
	05	241183	TERN W1000	TERN WINCHES & CRAN	CO-133542	11/23/2022	300.00
	03	241184	UNITED T000	UNITED TRUCK BODY CO	S5921	11/23/2022	1,252.36
	01	241185	VARSIITY 000	VARSIITY SPIRIT FASHI	12919332	11/23/2022	4,603.70
		241186	AMAZON 001	AMAZON		11/23/2022	0.00
		241187	AMAZON 001	AMAZON		11/23/2022	0.00
		241188	AMAZON 001	AMAZON		11/23/2022	0.00
		241189	AMAZON 001	AMAZON		11/23/2022	0.00
		241190	AMAZON 001	AMAZON		11/23/2022	0.00
		241191	AMAZON 001	AMAZON		11/23/2022	0.00
		241192	AMAZON 001	AMAZON		11/23/2022	0.00
		241193	AMAZON 001	AMAZON		11/23/2022	0.00
		241194	AMAZON 001	AMAZON		11/23/2022	0.00
	01	241195	AMAZON 001	AMAZON	6699944836	11/23/2022	788.64
	01	241195	AMAZON 001	AMAZON	9846585953	11/23/2022	534.00
	04	241195	AMAZON 001	AMAZON	7974376976	11/23/2022	20.54
	01	241195	AMAZON 001	AMAZON	4393583384	11/23/2022	469.44
	20	241195	AMAZON 001	AMAZON	4949983555	11/23/2022	76.56
	01	241195	AMAZON 001	AMAZON	4949983555	11/23/2022	0.00
	20	241195	AMAZON 001	AMAZON	6534764956	11/23/2022	129.99
	01	241195	AMAZON 001	AMAZON	6534764956	11/23/2022	0.00
	01	241195	AMAZON 001	AMAZON	4895965487	11/23/2022	303.78
	20	241195	AMAZON 001	AMAZON	4697973945	11/23/2022	245.00
	01	241195	AMAZON 001	AMAZON	7595367358	11/23/2022	23.98
	20	241195	AMAZON 001	AMAZON	4474848578	11/23/2022	175.35
	01	241195	AMAZON 001	AMAZON	8736436553	11/23/2022	63.46
	04	241195	AMAZON 001	AMAZON	5444536668	11/23/2022	-31.98
	01	241195	AMAZON 001	AMAZON	6663853598	11/23/2022	53.64
	01	241195	AMAZON 001	AMAZON	6389543347	11/23/2022	103.60
	01	241195	AMAZON 001	AMAZON	4373445956	11/23/2022	2,949.94
	01	241195	AMAZON 001	AMAZON	9348349589	11/23/2022	48.90
	04	241195	AMAZON 001	AMAZON	4698539438	11/23/2022	33.90
	20	241195	AMAZON 001	AMAZON	7885367594	11/23/2022	123.40
	01	241195	AMAZON 001	AMAZON	7874963974	11/23/2022	-5.99
	10	241195	AMAZON 001	AMAZON	4396563999	11/23/2022	86.82
	04	241195	AMAZON 001	AMAZON	4534733479	11/23/2022	34.98
	04	241195	AMAZON 001	AMAZON	4775699447	11/23/2022	86.22
	04	241195	AMAZON 001	AMAZON	8465937593	11/23/2022	33.95
	01	241195	AMAZON 001	AMAZON	9483939874	11/23/2022	145.13
	04	241195	AMAZON 001	AMAZON	5966945873	11/23/2022	49.92
	01	241195	AMAZON 001	AMAZON	7563936769	11/23/2022	111.98
	01	241195	AMAZON 001	AMAZON	4389544434	11/23/2022	11.89
	01	241195	AMAZON 001	AMAZON	6849476966	11/23/2022	52.94
	04	241195	AMAZON 001	AMAZON	7553689964	11/23/2022	109.45
	04	241195	AMAZON 001	AMAZON	8499833686	11/23/2022	133.95
	20	241195	AMAZON 001	AMAZON	4685843763	11/23/2022	109.88
	03	241195	AMAZON 001	AMAZON	4553763647	11/23/2022	42.55
	03	241195	AMAZON 001	AMAZON	4553763647	11/23/2022	63.28
	20	241195	AMAZON 001	AMAZON	6669583985	11/23/2022	224.04
	04	241195	AMAZON 001	AMAZON	5859975443	11/23/2022	35.99
	20	241195	AMAZON 001	AMAZON	7456734536	11/23/2022	44.53
	20	241195	AMAZON 001	AMAZON	4966547799	11/23/2022	92.54

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
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	01	241195	AMAZON	001	AMAZON	4966547799	11/23/2022	0.00
	20	241195	AMAZON	001	AMAZON	8493833484	11/23/2022	11.99
	01	241195	AMAZON	001	AMAZON	8493833484	11/23/2022	0.00
	20	241195	AMAZON	001	AMAZON	4878965784	11/23/2022	232.04
	20	241195	AMAZON	001	AMAZON	4559485498	11/23/2022	408.44
	01	241195	AMAZON	001	AMAZON	4345338447	11/23/2022	91.47
	05	241195	AMAZON	001	AMAZON	6437577678	11/23/2022	22.95
	05	241195	AMAZON	001	AMAZON	8496486699	11/23/2022	168.95
	01	241195	AMAZON	001	AMAZON	7644377955	11/23/2022	15.78
	01	241195	AMAZON	001	AMAZON	5489954969	11/23/2022	80.97
	01	241195	AMAZON	001	AMAZON	5578837454	11/23/2022	36.10
	01	241195	AMAZON	001	AMAZON	9873778798	11/23/2022	21.97
	01	241195	AMAZON	001	AMAZON	6489933479	11/23/2022	69.97
	01	241195	AMAZON	001	AMAZON	4798533436	11/23/2022	95.64
	10	241195	AMAZON	001	AMAZON	4446876539	11/23/2022	69.93
	10	241195	AMAZON	001	AMAZON	9557664677	11/23/2022	53.34
	01	241195	AMAZON	001	AMAZON	4794938939	11/23/2022	1,000.88
	01	241195	AMAZON	001	AMAZON	4379966944	11/23/2022	309.44
	01	241195	AMAZON	001	AMAZON	5773357377	11/23/2022	505.91
	20	241195	AMAZON	001	AMAZON	8594495477	11/23/2022	29.89
	20	241195	AMAZON	001	AMAZON	5848464988	11/23/2022	498.87
	04	241195	AMAZON	001	AMAZON	4388457693	11/23/2022	76.88
	01	241195	AMAZON	001	AMAZON	5698659554	11/23/2022	11.24
	02	241195	AMAZON	001	AMAZON	4348759737	11/23/2022	49.89
	01	241195	AMAZON	001	AMAZON	7744848667	11/23/2022	25.98
	20	241195	AMAZON	001	AMAZON	4989867978	11/23/2022	1,924.50
	01	241195	AMAZON	001	AMAZON	6646349437	11/23/2022	6.48
	20	241195	AMAZON	001	AMAZON	4369449665	11/23/2022	651.94
	01	241195	AMAZON	001	AMAZON	8643335698	11/23/2022	60.95
	01	241196	AC BOOST000	AC BOOSTER CLUB	12/29/22 G	11/28/2022		1,150.00
	01	241197	AITKIN W000	AITKIN WRESTLING CLU	31	11/28/2022		75.00
	01	241198	ANIXTER,000	ANIXTER, INC	669646986	11/28/2022		293.53
	01	241198	ANIXTER,000	ANIXTER, INC	669646985	11/28/2022		275.88
	05	241199	APPLE 000	APPLE COMPUTERS	AK19803626	11/28/2022		1,418.00
	05	241199	APPLE 000	APPLE COMPUTERS	AK20620181	11/28/2022		298.00
	03	241200	ARAMARK 000	ARAMARK	2630077863	11/28/2022		41.18
	02	241200	ARAMARK 000	ARAMARK	11/18/22	11/28/2022		836.84
	01	241201	BEMIDJI 034	BEMIDJI POLICE DEPT/	BMS 22.23	11/28/2022		600.00
	01	241202	BEMIDFAP000	NETWORK SERVICES CO	56973	11/28/2022		377.93
	01	241202	BEMIDFAP000	NETWORK SERVICES CO	57375	11/28/2022		184.80
	01	241202	BEMIDFAP000	NETWORK SERVICES CO	57375	11/28/2022		296.78
	01	241203	BYTESPEE000	BYTESPEED	INV0160669	11/28/2022		1,150.00
		241204	COLE PAI000	COLE PAPERS INC		11/28/2022		0.00
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		999.36
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		103.90
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		346.48
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		81.45
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		141.92
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		177.40
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		181.85
	01	241205	COLE PAI000	COLE PAPERS INC	10227094	11/28/2022		5.43
	01	241205	COLE PAI000	COLE PAPERS INC	10221940	11/28/2022		66.08
	01	241205	COLE PAI000	COLE PAPERS INC	10211187	11/28/2022		75.52
	01	241205	COLE PAI000	COLE PAPERS INC	10228051	11/28/2022		934.20
	01	241205	COLE PAI000	COLE PAPERS INC	10228051	11/28/2022		189.72
	01	241205	COLE PAI000	COLE PAPERS INC	10228052	11/28/2022		1,833.33

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	241205	COLE PAI000	COLE PAPERS INC	10226863	11/28/2022	18.84
	01	241205	COLE PAI000	COLE PAPERS INC	10228050	11/28/2022	98.80
	20	241206	CUSTOM M000	CUSTOM MEDICAL EQUIP	55924	11/28/2022	100.00
	05	241207	DISCOEDU000	DISCOVERY EDUCATION,	CINV-06712	11/28/2022	10,537.32
	01	241207	DISCOEDU000	DISCOVERY EDUCATION,	CINV-06712	11/28/2022	137.68
	01	241208	FOLLETT 003	FOLLETT CONTENT SOLU	2661872A	11/28/2022	328.02
	20	241209	GIOVAPIZ001	GIOVANNI'S PIZZA	1118-3, 77	11/28/2022	13.48
	20	241209	GIOVAPIZ001	GIOVANNI'S PIZZA	1118-3, 77	11/28/2022	13.47
	01	241210	GROUP ME000	GROUP MEDICAREBLUE R	2231201606	11/28/2022	1,958.00
	01	241211	HANDYMAN000	HANDYMAN'S INC.	365534	11/28/2022	1,637.00
	01	241212	HEUERMEG000	HEUER, MEGAN	REPLACEMEN	11/28/2022	95.00
	01	241213	HOLDAHL 000	HOLDAHL CO	EA00016718	11/28/2022	418.19
	01	241214	INK SPOT000	INK SPOT PRESS, INC	302122	11/28/2022	42.50
	01	241215	KEITHPIZ000	KEITHS PIZZA	1114-87	11/28/2022	70.74
	01	241215	KEITHPIZ000	KEITHS PIZZA	1122-985	11/28/2022	66.95
	20	241216	LEARN-A-Z000	LEARNING A-Z	6103886	11/28/2022	362.00
	01	241216	LEARN-A-Z000	LEARNING A-Z	6103886	11/28/2022	0.00
	01	241217	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 1	11/28/2022	5,645.81
	01	241218	MADISNAL000	MADISON NATIONAL LIF	1529589	11/28/2022	2,693.22
	01	241219	MB COMPA000	MB COMPANIES, INC.	268604	11/28/2022	3,404.73
	04	241220	MONOPRIC000	MONOPRICE, INC	23074477	11/28/2022	413.85
	01	241221	NCPERSIN001	NCPERS GROUP LIFE IN	1130011220	11/28/2022	576.00
	03	241222	PARKLAND000	PARKLAND USA CORPORA	IN-174421-	11/28/2022	12,875.58
	01	241223	PEQUOHIG001	PEQUOT LAKES HIGH SC	11/18/22 D	11/28/2022	250.00
	01	241224	PINERICO001	PINE RIVER BACKUS HI	12/16/22 W	11/28/2022	350.00
	01	241225	REGION 8000	REGION 8A - JIM WEIN	12/1/22 Le	11/28/2022	750.00
	01	241226	RIEGEFAY000	RIEGERT, FAYE	REPLACEMEN	11/28/2022	12.50
	01	241227	RIVARD'S000	RIVARD'S TURF & FORA	47919	11/28/2022	3,534.41
	03	241228	ROSSLEWS000	ROSS LEWIS SIGN CO.	40664	11/28/2022	25.00
	01	241229	SCHMIMUT000	SCHMITT DIRECTOR CEN	4885802	11/28/2022	330.00
	01	241230	SEATOSCO001	SEATON, SCOTT	30	11/28/2022	45.00
	01	241230	SEATOSCO001	SEATON, SCOTT	30	11/28/2022	45.00
	01	241231	T & K SN000	T & K SNOW REMOVAL L	8668	11/28/2022	2,500.00
	01	241232	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/28/2022	15.50
	20	241232	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/28/2022	15.94
	01	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221115BD	11/30/2022	-56.09
	01	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	174.75
	04	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	10.00
	10	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	6.05
	20	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	11.20
	02	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	3.00
	03	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	5.00
	01	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	16,071.99
	04	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	659.16
	10	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	560.90
	20	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221130AD	11/30/2022	1,866.56
	01	241233	BEMIDEDA001	BEMIDJI EDUCATION AS	20221118AD	11/30/2022	56.09
	01	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	8,343.75
	02	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	265.00
	03	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	545.00
	04	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	545.00
	05	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	192.00
	10	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	125.25
	20	241234	CITISTREETM000	CITISTREETMN	20221130AF	11/30/2022	579.00
		241235	FEDERTAX001	FEDERAL TAXES		11/30/2022	0.00
		241236	FEDERTAX001	FEDERAL TAXES		11/30/2022	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
		241237	FEDERTAX001	FEDERAL TAXES	11/30/2022	0.00
		241238	FEDERTAX001	FEDERAL TAXES	11/30/2022	0.00
01		241239	FEDERTAX001	FEDERAL TAXES	20221115CF 11/30/2022	-47.94
01		241239	FEDERTAX001	FEDERAL TAXES	20221115CD 11/30/2022	-47.94
01		241239	FEDERTAX001	FEDERAL TAXES	20221115CF 11/30/2022	-204.96
01		241239	FEDERTAX001	FEDERAL TAXES	20221115CD 11/30/2022	-219.44
01		241239	FEDERTAX001	FEDERAL TAXES	20221115CD 11/30/2022	-204.96
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	3,923.50
02		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	115.00
03		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	440.00
04		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	822.69
10		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	70.00
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	630.00
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	229.11
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	110,136.28
02		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	2,177.05
03		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	6,893.03
04		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	3,670.74
05		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	256.25
10		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	3,085.86
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	10,832.48
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	231.74
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	89,586.16
02		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	2,976.90
03		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	7,264.90
04		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	4,258.19
05		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	201.68
10		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	2,765.57
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	8,833.04
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	20,951.57
02		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	696.21
03		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	1,699.04
04		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	995.82
05		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	47.17
10		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	646.80
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AD 11/30/2022	2,065.84
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	89,586.16
02		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	2,976.90
03		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	7,264.90
04		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	4,258.19
05		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	201.68
10		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	2,765.57
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	8,833.04
01		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	20,951.57
02		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	696.21
03		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	1,699.04
04		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	995.82
05		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	47.17
10		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	646.80
20		241239	FEDERTAX001	FEDERAL TAXES	20221130AF 11/30/2022	2,065.84
01		241239	FEDERTAX001	FEDERAL TAXES	20221118AD 11/30/2022	47.94
01		241239	FEDERTAX001	FEDERAL TAXES	20221118AF 11/30/2022	204.96
01		241239	FEDERTAX001	FEDERAL TAXES	20221118AF 11/30/2022	47.94
01		241239	FEDERTAX001	FEDERAL TAXES	20221118AD 11/30/2022	219.44
01		241239	FEDERTAX001	FEDERAL TAXES	20221118AD 11/30/2022	204.96
01		241240	MNCHISUP001	MINNESOTA CHILD SUPP	20221130AD 11/30/2022	801.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	241240	MNCHISUP001	MINNESOTA CHILD SUPP	20221130AD	11/30/2022	303.50
	02	241240	MNCHISUP001	MINNESOTA CHILD SUPP	20221130AD	11/30/2022	107.50
	01	241241	MSEA 001	MSEA	20221130AD	11/30/2022	1,295.45
	01	241241	MSEA 001	MSEA	20221130AD	11/30/2022	2,913.10
	03	241241	MSEA 001	MSEA	20221130AD	11/30/2022	1,473.65
	04	241241	MSEA 001	MSEA	20221130AD	11/30/2022	119.28
	10	241241	MSEA 001	MSEA	20221130AD	11/30/2022	93.69
	20	241241	MSEA 001	MSEA	20221130AD	11/30/2022	187.33
	01	241241	MSEA 001	MSEA	20221130AD	11/30/2022	24.00
	01	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AD	11/30/2022	4,761.82
	03	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AD	11/30/2022	273.75
	10	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AD	11/30/2022	140.00
	20	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AD	11/30/2022	526.84
	01	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AF	11/30/2022	1,964.62
	03	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AF	11/30/2022	256.67
	10	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AF	11/30/2022	61.25
	20	241242	OMNI/AME000	OMNI/AMERIPRISE FINA	20221130AF	11/30/2022	33.33
	01	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AD	11/30/2022	100.00
	01	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AF	11/30/2022	413.35
	03	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AF	11/30/2022	14.79
	10	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AF	11/30/2022	41.67
	01	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AD	11/30/2022	418.25
	03	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AD	11/30/2022	45.00
	10	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AD	11/30/2022	50.00
	20	241243	OMNI/HOR000	OMNI/HORACE MANN	20221130AD	11/30/2022	150.00
	01	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	6,891.99
	10	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	83.33
	20	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	1,339.66
	01	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AF	11/30/2022	5,086.77
	02	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AF	11/30/2022	62.50
	04	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AF	11/30/2022	111.66
	10	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AF	11/30/2022	83.33
	20	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AF	11/30/2022	841.67
	01	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	3,012.06
	02	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	62.50
	04	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	111.66
	20	241244	OMNI/MN 000	OMNI/MN ESI FINANCIA	20221130AD	11/30/2022	237.14
	01	241245	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221130AF	11/30/2022	116.66
	03	241245	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221130AF	11/30/2022	16.25
	20	241245	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221130AF	11/30/2022	41.67
	01	241245	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221130AD	11/30/2022	250.00
	03	241245	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221130AD	11/30/2022	36.11
	20	241245	OMNI/NEW000	OMNI/NEW YORK LIFE I	20221130AD	11/30/2022	42.00
	01	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	14,473.95
	02	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	499.17
	03	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	617.50
	04	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	222.50
	10	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	183.34
	20	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	630.50
	01	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	6,836.66
	02	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	181.00
	03	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	480.63
	04	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	591.67
	10	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	250.00
	20	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AD	11/30/2022	743.33
	01	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AF	11/30/2022	11,020.06

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	02	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AF	11/30/2022	652.60
	03	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AF	11/30/2022	522.64
	04	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AF	11/30/2022	443.34
	10	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AF	11/30/2022	204.17
	20	241246	OMNI/OPP000	OMNI/OPPENHEIMER	20221130AF	11/30/2022	1,159.41
	01	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AF	11/30/2022	1,555.01
	02	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AF	11/30/2022	41.67
	04	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AF	11/30/2022	41.67
	05	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AF	11/30/2022	60.00
	10	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AF	11/30/2022	83.34
	20	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AF	11/30/2022	150.01
	01	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	4,020.32
	20	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	180.00
	04	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	125.00
	02	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	50.00
	01	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	1,058.34
	10	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	200.00
	05	241247	OMNI/ORC000	OMNI/ORCHARD TRUST C	20221130AD	11/30/2022	60.00
	01	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	4,941.90
	02	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	334.16
	03	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	507.56
	04	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	194.46
	05	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	50.00
	10	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	272.99
	20	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AF	11/30/2022	672.52
	01	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	6,469.55
	02	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	355.98
	03	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	579.59
	04	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	278.67
	05	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	50.00
	10	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	1,199.65
	20	241248	OMNI/THR000	OMNI/THRIVENT FINANC	20221130AD	11/30/2022	850.01
	01	241249	OMNI/VAL000	OMNI/VALIC	20221130AF	11/30/2022	1,312.33
	20	241249	OMNI/VAL000	OMNI/VALIC	20221130AF	11/30/2022	83.34
	01	241249	OMNI/VAL000	OMNI/VALIC	20221130AD	11/30/2022	62.50
	01	241249	OMNI/VAL000	OMNI/VALIC	20221130AD	11/30/2022	1,530.83
	20	241249	OMNI/VAL000	OMNI/VALIC	20221130AD	11/30/2022	83.34
	01	241250	OMNI/VAN000	OMNI/VANGUARD	20221130AD	11/30/2022	854.16
	01	241250	OMNI/VAN000	OMNI/VANGUARD	20221130AD	11/30/2022	345.00
	01	241250	OMNI/VAN000	OMNI/VANGUARD	20221130AF	11/30/2022	158.34
		241251	STATEMIR001	STATE OF MINNESOTA P		11/30/2022	0.00
	01	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	27,329.00
	02	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	3,218.39
	03	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	7,701.53
	04	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	1,745.23
	05	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	215.64
	10	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	272.74
	20	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	1,115.22
	01	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	0.00
	10	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	306.28
	01	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	0.00
	01	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	31,533.43
	02	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	3,713.50
	03	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	8,886.42
	04	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	2,013.70
	05	241252	STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	248.81

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	10	241252 STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	314.70
	20	241252 STATEMIR001	STATE OF MINNESOTA P	20221130AF	11/30/2022	1,286.78
	10	241252 STATEMIR001	STATE OF MINNESOTA P	20221130AD	11/30/2022	204.07
		241253 STATEMIT001	STATE OF MINNESOTA -		11/30/2022	0.00
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AF	11/30/2022	88,783.75
	04	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AF	11/30/2022	2,859.04
	10	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AF	11/30/2022	3,365.02
	20	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AF	11/30/2022	10,880.96
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AD	11/30/2022	77,880.86
	04	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AD	11/30/2022	2,507.93
	10	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AD	11/30/2022	2,951.82
	20	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AD	11/30/2022	9,544.68
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221130AF	11/30/2022	0.00
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221118AD	11/30/2022	247.94
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221118AF	11/30/2022	282.65
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221115BD	11/30/2022	-247.94
	01	241254 STATEMIT001	STATE OF MINNESOTA -	20221115BF	11/30/2022	-282.65
		241255 STATETAX001	STATE TAXES		11/30/2022	0.00
	01	241256 STATETAX001	STATE TAXES	20221118AD	11/30/2022	147.50
	01	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	54,137.14
	02	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	1,215.63
	03	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	3,579.14
	04	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	2,031.55
	05	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	139.67
	10	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	1,672.95
	20	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	5,533.00
	01	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	57.67
	01	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	1,282.53
	02	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	20.00
	03	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	270.00
	10	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	50.00
	20	241256 STATETAX001	STATE TAXES	20221130AD	11/30/2022	100.00
	01	241256 STATETAX001	STATE TAXES	20221115CD	11/30/2022	-147.50
		241257 WEX 000 WEX			11/30/2022	0.00
	01	241258 WEX 000 WEX		20221130AD	11/30/2022	1,725.24
	04	241258 WEX 000 WEX		20221130AD	11/30/2022	127.39
	10	241258 WEX 000 WEX		20221130AD	11/30/2022	7.99
	20	241258 WEX 000 WEX		20221130AD	11/30/2022	130.83
	01	241258 WEX 000 WEX		20221130AD	11/30/2022	11,360.95
	02	241258 WEX 000 WEX		20221130AD	11/30/2022	811.43
	03	241258 WEX 000 WEX		20221130AD	11/30/2022	1,795.25
	04	241258 WEX 000 WEX		20221130AD	11/30/2022	754.22
	05	241258 WEX 000 WEX		20221130AD	11/30/2022	98.27
	10	241258 WEX 000 WEX		20221130AD	11/30/2022	34.59
	20	241258 WEX 000 WEX		20221130AD	11/30/2022	611.01
	01	241258 WEX 000 WEX		20221130AD	11/30/2022	2,261.65
	02	241258 WEX 000 WEX		20221130AD	11/30/2022	275.50
	03	241258 WEX 000 WEX		20221130AD	11/30/2022	643.75
	04	241258 WEX 000 WEX		20221130AD	11/30/2022	510.65
	05	241258 WEX 000 WEX		20221130AD	11/30/2022	15.92
	01	241258 WEX 000 WEX		20221130AF	11/30/2022	62.83
	20	241258 WEX 000 WEX		20221130AF	11/30/2022	45.50
	01	241258 WEX 000 WEX		20221130AF	11/30/2022	541.60
	10	241258 WEX 000 WEX		20221130AF	11/30/2022	54.16
	20	241258 WEX 000 WEX		20221130AF	11/30/2022	54.16
	01	241258 WEX 000 WEX		20221130AD	11/30/2022	8,715.67

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	04	241258	WEX	000 WEX	20221130AD	11/30/2022	275.00
	10	241258	WEX	000 WEX	20221130AD	11/30/2022	756.27
	20	241258	WEX	000 WEX	20221130AD	11/30/2022	2,020.39
	01	241258	WEX	000 WEX	20221118AD	11/30/2022	98.46
	01	241258	WEX	000 WEX	20221115BD	11/30/2022	-98.46
	20	241259	ACADETHP000	ACADEMIC THERAPY PUB	303141	11/30/2022	110.00
		241260	ACE	ONT001 ACE ON THE LAKE		11/30/2022	0.00
		241261	ACE	ONT001 ACE ON THE LAKE		11/30/2022	0.00
		241262	ACE	ONT001 ACE ON THE LAKE		11/30/2022	0.00
		241263	ACE	ONT001 ACE ON THE LAKE		11/30/2022	0.00
	01	241264	ACE	ONT001 ACE ON THE LAKE	931642	11/30/2022	20.47
	01	241264	ACE	ONT001 ACE ON THE LAKE	929088	11/30/2022	23.35
	01	241264	ACE	ONT001 ACE ON THE LAKE	934876	11/30/2022	94.93
	01	241264	ACE	ONT001 ACE ON THE LAKE	927580	11/30/2022	6.87
	01	241264	ACE	ONT001 ACE ON THE LAKE	928759	11/30/2022	113.02
	01	241264	ACE	ONT001 ACE ON THE LAKE	929126	11/30/2022	10.06
	01	241264	ACE	ONT001 ACE ON THE LAKE	933341	11/30/2022	19.41
	01	241264	ACE	ONT001 ACE ON THE LAKE	927391	11/30/2022	23.17
	01	241264	ACE	ONT001 ACE ON THE LAKE	928627	11/30/2022	116.30
	01	241264	ACE	ONT001 ACE ON THE LAKE	929076	11/30/2022	21.56
	01	241264	ACE	ONT001 ACE ON THE LAKE	935304	11/30/2022	65.29
	01	241264	ACE	ONT001 ACE ON THE LAKE	927509	11/30/2022	65.65
	01	241264	ACE	ONT001 ACE ON THE LAKE	928641	11/30/2022	4.49
	01	241264	ACE	ONT001 ACE ON THE LAKE	932100	11/30/2022	101.71
	01	241264	ACE	ONT001 ACE ON THE LAKE	927754	11/30/2022	4.74
	01	241264	ACE	ONT001 ACE ON THE LAKE	933263	11/30/2022	15.28
	01	241264	ACE	ONT001 ACE ON THE LAKE	928702	11/30/2022	5.20
	01	241264	ACE	ONT001 ACE ON THE LAKE	933384	11/30/2022	6.81
	01	241264	ACE	ONT001 ACE ON THE LAKE	934381	11/30/2022	17.99
	01	241264	ACE	ONT001 ACE ON THE LAKE	935129	11/30/2022	191.78
	01	241264	ACE	ONT001 ACE ON THE LAKE	928878	11/30/2022	-6.66
	01	241264	ACE	ONT001 ACE ON THE LAKE	929497	11/30/2022	38.74
	01	241264	ACE	ONT001 ACE ON THE LAKE	929898	11/30/2022	2.84
	01	241264	ACE	ONT001 ACE ON THE LAKE	930027	11/30/2022	17.08
	01	241264	ACE	ONT001 ACE ON THE LAKE	931460	11/30/2022	14.38
	01	241264	ACE	ONT001 ACE ON THE LAKE	931532	11/30/2022	307.56
	01	241264	ACE	ONT001 ACE ON THE LAKE	931596	11/30/2022	12.59
	01	241264	ACE	ONT001 ACE ON THE LAKE	931916	11/30/2022	6.11
	01	241264	ACE	ONT001 ACE ON THE LAKE	935207	11/30/2022	15.18
	01	241264	ACE	ONT001 ACE ON THE LAKE	937297	11/30/2022	18.63
	01	241265	ATG	000 ATG	IVC67290	11/30/2022	1,182.00
	01	241266	BEMIDCOC000	BEMIDJI COCA-COLA CO	507105	11/30/2022	404.50
	01	241267	CDW GOVE001	CDW GOVERNMENT INC	FC80673	11/30/2022	280.34
	01	241267	CDW GOVE001	CDW GOVERNMENT INC	FD58831	11/30/2022	38.00
	20	241267	CDW GOVE001	CDW GOVERNMENT INC	BW77829	11/30/2022	851.40
	01	241268	COLE PAI000	COLE PAPERS INC	10230238	11/30/2022	207.80
	01	241268	COLE PAI000	COLE PAPERS INC	10230237	11/30/2022	82.92
	01	241268	COLE PAI000	COLE PAPERS INC	10199790	11/30/2022	982.61
	04	241269	COLLIMAR001	COLLINS, MARGARET	300	11/30/2022	440.00
	01	241270	COMPLIAN000	COMPLIANCE SIGNS LLC	1716221	11/30/2022	478.20
	01	241271	CONSTELL000	CONSTELLATION ENERGY	3619794	11/30/2022	6,352.67
	01	241272	DEER RIV002	DEER RIVER SCHOOL DI	32	11/30/2022	450.00
	01	241273	DEMCO, I000	DEMCO INC	7200596	11/30/2022	210.40
	01	241274	EAGANHIG000	EAGAN HIGH SCHOOL FO	567489	11/30/2022	60.00
	01	241275	GRACCO W000	GRACCO WELL DRILLING	1301	11/30/2022	310.00
	01	241276	INTERDET000	INTERQUEST DETECTION	105NM- OCT	11/30/2022	660.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	241277 LAGARCHL000	LAGARDE, CHLOE	REPLACEMEN	11/30/2022	30.00
	20	241278 LITTLE B000	LITTLE BEE SPEECH CO	1114	11/30/2022	959.90
	01	241279 MARCO TE001	MARCO TECHNOLOGIES,	487974669	11/30/2022	2,916.06
	04	241279 MARCO TE001	MARCO TECHNOLOGIES,	487974669	11/30/2022	2,916.06
	01	241280 MILLEMCE001	MILLER MCDONALD INC	122129	11/30/2022	40,000.00
	01	241281 MN DEPTO000	MN DEPT OF LABOR AND	Annual Ren	11/30/2022	190.00
	01	241282 NEI BOC001	NEI BOTTLING CO	1506642	11/30/2022	419.00
	01	241283 OFFICDEP000	OFFICE DEPOT	2694603380	11/30/2022	162.72
	01	241283 OFFICDEP000	OFFICE DEPOT	2694603380	11/30/2022	136.92
	01	241283 OFFICDEP000	OFFICE DEPOT	2694603380	11/30/2022	84.00
	01	241283 OFFICDEP000	OFFICE DEPOT	2764473460	11/30/2022	143.64
	01	241283 OFFICDEP000	OFFICE DEPOT	2764473460	11/30/2022	124.80
	01	241283 OFFICDEP000	OFFICE DEPOT	2748756920	11/30/2022	-38.91
	01	241284 PITNEY B000	PITNEY BOWES BANK IN	8000-9090-	11/30/2022	29.99
	03	241285 RANGE CR000	RANGE CREDIT BUREAU	GARN 04-CV	11/30/2022	2,030.17
	01	241286 SCHOLAST018	SCHOLASTIC, INC	6125611	11/30/2022	174.00
	01	241287 T&K ROLL000	T&K ROLLOFFS LLC	9189	11/30/2022	300.00
	01	241287 T&K ROLL000	T&K ROLLOFFS LLC	9271	11/30/2022	321.60
		241288 TEACHONC000	TEACHERS ON CALL		11/30/2022	0.00
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	426.42
	02	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	1,198.75
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	767.20
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	76.72
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	76.72
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	148.65
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	3,120.71
	04	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	153.44
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	441.14
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	5,706.05
	04	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	205.50
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	3,459.25
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	2,808.50
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	1,657.70
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	1,068.60
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	212.35
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	760.35
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	424.70
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	616.50
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	1,349.45
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	513.75
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	1,507.00
	01	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	411.00
	20	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	849.40
	20	241289 TEACHONC000	TEACHERS ON CALL	140617	11/30/2022	139.09
	01	241290 TRAINROI000	TRAINING ROOM INC	99551	11/30/2022	234.98
		241291 VERIZON 000	VERIZON WIRELESS		11/30/2022	0.00
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	606.31
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	134.48
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	214.66

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	206.32
	04	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	107.76
	20	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	45.92
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	35.92
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	121.12
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	35.92
	20	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	144.48
	20	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	95.20
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	59.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	35.92
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	219.68
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	85.20
	05	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	49.28
	01	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	110.88
	20	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	35.92
	20	241292 VERIZON 000	VERIZON WIRELESS	9920752656	11/30/2022	40.01
	01	241292 VERIZON 000	VERIZON WIRELESS	9920968631	11/30/2022	280.12
	03	241293 ZIEGLER 000	ZIEGLER	IN00078508	11/30/2022	258.46
Totals for checks						4,197,327.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,069,520.37	0.00	870,678.39	2,940,198.76
02	FOOD SERVICES	44,662.20	8.25	221,884.38	266,554.83
03	TRANSPORTATION	109,734.99	0.00	314,353.44	424,088.43
04	COMMUNITY SERVICES	60,510.58	120.00	23,708.38	84,338.96
05	CAPITAL EXPENDITURE	3,768.52	0.00	127,131.68	130,900.20
06	BUILDING CONSTRUCTION	0.00	0.00	77,992.00	77,992.00
10	SPECIAL PROGRAMS	51,918.49	0.00	2,985.53	54,904.02
20	FEDERAL PROGRAMS	149,510.03	0.00	68,840.09	218,350.12
***	Fund Summary Totals ***	2,489,625.18	128.25	1,707,573.89	4,197,327.32

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