

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JUNE 20TH, 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 (MAY 2022)	237881 - 238371	\$3,474,512.17
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237881	AC SUPPL000	AC SUPPLY	4496888	05/03/2022	260.00
	20	237881	AC SUPPL000	AC SUPPLY	4496888	05/03/2022	123.34
		237882	ACE ONT001	ACE ON THE LAKE		05/03/2022	0.00
		237883	ACE ONT001	ACE ON THE LAKE		05/03/2022	0.00
		237884	ACE ONT001	ACE ON THE LAKE		05/03/2022	0.00
		237885	ACE ONT001	ACE ON THE LAKE		05/03/2022	0.00
		237886	ACE ONT001	ACE ON THE LAKE		05/03/2022	0.00
	01	237887	ACE ONT001	ACE ON THE LAKE	823196	05/03/2022	2.25
	01	237887	ACE ONT001	ACE ON THE LAKE	830432	05/03/2022	71.96
	01	237887	ACE ONT001	ACE ON THE LAKE	823877	05/03/2022	25.18
	03	237887	ACE ONT001	ACE ON THE LAKE	816177	05/03/2022	17.99
	01	237887	ACE ONT001	ACE ON THE LAKE	827727	05/03/2022	10.76
	01	237887	ACE ONT001	ACE ON THE LAKE	821483	05/03/2022	9.69
	01	237887	ACE ONT001	ACE ON THE LAKE	829882	05/03/2022	50.93
	01	237887	ACE ONT001	ACE ON THE LAKE	827552	05/03/2022	22.45
	03	237887	ACE ONT001	ACE ON THE LAKE	815274	05/03/2022	91.84
	01	237887	ACE ONT001	ACE ON THE LAKE	830477	05/03/2022	7.47
	01	237887	ACE ONT001	ACE ON THE LAKE	823853	05/03/2022	41.31
	01	237887	ACE ONT001	ACE ON THE LAKE	824121	05/03/2022	873.42
	01	237887	ACE ONT001	ACE ON THE LAKE	817194	05/03/2022	3.10
	01	237887	ACE ONT001	ACE ON THE LAKE	832179	05/03/2022	4.55
	01	237887	ACE ONT001	ACE ON THE LAKE	832314	05/03/2022	21.59
	01	237887	ACE ONT001	ACE ON THE LAKE	828248	05/03/2022	17.39
	01	237887	ACE ONT001	ACE ON THE LAKE	828319	05/03/2022	62.95
	01	237887	ACE ONT001	ACE ON THE LAKE	817401	05/03/2022	8.98
	01	237887	ACE ONT001	ACE ON THE LAKE	818238	05/03/2022	26.25
	01	237887	ACE ONT001	ACE ON THE LAKE	828367	05/03/2022	4.94
	01	237887	ACE ONT001	ACE ON THE LAKE	826406	05/03/2022	16.88
	01	237887	ACE ONT001	ACE ON THE LAKE	825121	05/03/2022	25.86
	01	237887	ACE ONT001	ACE ON THE LAKE	821955	05/03/2022	10.79
	01	237887	ACE ONT001	ACE ON THE LAKE	818615	05/03/2022	-8.10
	01	237887	ACE ONT001	ACE ON THE LAKE	818962	05/03/2022	16.90
	01	237887	ACE ONT001	ACE ON THE LAKE	816052	05/03/2022	75.00
	01	237887	ACE ONT001	ACE ON THE LAKE	812758	05/03/2022	39.68
	01	237887	ACE ONT001	ACE ON THE LAKE	819119	05/03/2022	6.90
	01	237887	ACE ONT001	ACE ON THE LAKE	820520	05/03/2022	16.18
	01	237887	ACE ONT001	ACE ON THE LAKE	822093	05/03/2022	5.50
	01	237887	ACE ONT001	ACE ON THE LAKE	823269	05/03/2022	21.56
	01	237887	ACE ONT001	ACE ON THE LAKE	823697	05/03/2022	46.78
	01	237887	ACE ONT001	ACE ON THE LAKE	824279	05/03/2022	-783.44
	01	237887	ACE ONT001	ACE ON THE LAKE	824291	05/03/2022	67.49
		237888	ARAMARK 000	ARAMARK		05/03/2022	0.00
	02	237889	ARAMARK 000	ARAMARK	0263000121	05/03/2022	85.92
	02	237889	ARAMARK 000	ARAMARK	0263000123	05/03/2022	98.45
	02	237889	ARAMARK 000	ARAMARK	0263000121	05/03/2022	196.41
	02	237889	ARAMARK 000	ARAMARK	0263000121	05/03/2022	33.94
	02	237889	ARAMARK 000	ARAMARK	0263000121	05/03/2022	96.85
	02	237889	ARAMARK 000	ARAMARK	0263000123	05/03/2022	55.54
	02	237889	ARAMARK 000	ARAMARK	0263000124	05/03/2022	96.85
	02	237889	ARAMARK 000	ARAMARK	0263000123	05/03/2022	47.01
	02	237889	ARAMARK 000	ARAMARK	0263000124	05/03/2022	33.94
	02	237889	ARAMARK 000	ARAMARK	0263000124	05/03/2022	85.92
	02	237889	ARAMARK 000	ARAMARK	0263000124	05/03/2022	196.41
	01	237890	BEMIDBUS000	BEMIDJI BUS LINES	21017	05/03/2022	1,200.00
	01	237891	BEMIDWES000	BEMIDJI WELDERS SUPP	0010079657	05/03/2022	160.75
	01	237891	BEMIDWES000	BEMIDJI WELDERS SUPP	0030026766	05/03/2022	45.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237891	BEMIDWES000	BEMIDJI WELDERS SUPP	0010079198	05/03/2022	264.92
	01	237891	BEMIDWES000	BEMIDJI WELDERS SUPP	0010079798	05/03/2022	828.00
	01	237891	BEMIDWES000	BEMIDJI WELDERS SUPP	0010080082	05/03/2022	45.84
	01	237892	BIG APPL000	BIG APPLE BAGELS	1194	05/03/2022	35.00
	01	237892	BIG APPL000	BIG APPLE BAGELS	1002	05/03/2022	206.27
	01	237892	BIG APPL000	BIG APPLE BAGELS	1193	05/03/2022	40.55
	04	237893	BRUSHMAR000	BRUSHMARKS SIGNS	14025	05/03/2022	155.00
	01	237894	BSU BUSI000	BSU - BUSINESS SERVI	00267666	05/03/2022	45,000.00
	01	237895	CARLTON 000	CARLTON SCHOOL DISTR	2020-2021	05/03/2022	6,309.00
	01	237896	COLE PAI000	COLE PAPERS INC	10135273	05/03/2022	565.17
	01	237896	COLE PAI000	COLE PAPERS INC	10140960	05/03/2022	248.04
	01	237896	COLE PAI000	COLE PAPERS INC	10127578	05/03/2022	905.67
	01	237896	COLE PAI000	COLE PAPERS INC	10127578	05/03/2022	105.40
	01	237896	COLE PAI000	COLE PAPERS INC	10127578	05/03/2022	198.48
	01	237896	COLE PAI000	COLE PAPERS INC	10127578	05/03/2022	1,139.68
	01	237896	COLE PAI000	COLE PAPERS INC	10127578	05/03/2022	1,709.52
	01	237897	EVANGCOC001	EVANGELICAL FREE CHU	4/25/22 FA	05/03/2022	272.50
	01	237898	EXTERIOR000	EXTERIOR PROFESSIONA	2332	05/03/2022	4,045.30
	10	237899	FIRSTPRC001	FIRST PRESBYTERIAN C	APRIL 2022	05/03/2022	1,200.00
	01	237900	GATEWAY 002	GATEWAY MUSIC FESTIV	2022 40	05/03/2022	1,095.21
	01	237900	GATEWAY 002	GATEWAY MUSIC FESTIV	2022 40	05/03/2022	934.93
	01	237900	GATEWAY 002	GATEWAY MUSIC FESTIV	2022 40	05/03/2022	641.10
	01	237901	GIOVAPIZ001	GIOVANNI'S PIZZA	427-2, 439	05/03/2022	95.56
	01	237901	GIOVAPIZ001	GIOVANNI'S PIZZA	52-3, 856	05/03/2022	16.90
	01	237902	GRAINGER001	GRAINGER WW INC	9284534261	05/03/2022	87.60
	01	237902	GRAINGER001	GRAINGER WW INC	9285021417	05/03/2022	87.60
	01	237902	GRAINGER001	GRAINGER WW INC	8285326444	05/03/2022	87.60
	01	237903	HAWKINS,000	HAWKINS, INC.	6172278	05/03/2022	246.25
	01	237903	HAWKINS,000	HAWKINS, INC.	6172278	05/03/2022	246.25
	02	237904	HILL'S C000	HILL'S COUNTRY GREEN	4/27/22 RE	05/03/2022	22.46
	01	237905	HILLYFLC000	HILLYARD/HUTCHINSON	700503585	05/03/2022	277.50
	01	237906	KEITHPIZ000	KEITHS PIZZA	46-59	05/03/2022	267.56
	01	237906	KEITHPIZ000	KEITHS PIZZA	428-3	05/03/2022	243.73
	01	237907	LIBERTY 005	LIBERTY SUPPLY	1300452	05/03/2022	479.44
	01	237908	LUCASTOM000	LUCAS, TOM	Section AA	05/03/2022	350.00
	20	237909	NORTHSUR001	NORTHERN SURPLUS	309026	05/03/2022	79.20
	20	237909	NORTHSUR001	NORTHERN SURPLUS	309026	05/03/2022	79.20
	20	237910	OJIBWE F000	OJIBWE FISHERIES	4/28/22	05/03/2022	250.00
	20	237910	OJIBWE F000	OJIBWE FISHERIES	4/28/22	05/03/2022	250.00
		237911	PANOGOLD001	PAN 'O' GOLD		05/03/2022	0.00
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002172 21	05/03/2022	33.50
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002212 21	05/03/2022	27.20
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/03/2022	84.68
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/03/2022	80.90
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/03/2022	207.90
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/03/2022	202.20
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002172 21	05/03/2022	93.42
	02	237912	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/03/2022	55.78
	01	237913	PARTSTOW000	PARTS TOWN LLC	29449686	05/03/2022	159.65
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	1,561.41
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	31,498.17
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	22.05
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	9,672.93
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	36.78
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	7,755.23
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	421.03

Summary Check Register-Board Updated (Dates: 05/01/22 - 05/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237914	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/03/2022	100.00
	01	237915	PETERSHM000	PETERSON SHEET METAL	97387	05/03/2022	1,273.36
	01	237916	REALLY G000	REALLY GOOD STUFF, L	7915292	05/03/2022	24.97
	01	237917	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5215473B0	05/03/2022	5,155.53
		237918	VERIZON 000	VERIZON WIRELESS		05/03/2022	0.00
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	49.32
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	49.32
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	49.32
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	799.31
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	560.93
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	49.32
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	49.82
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	138.11
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	214.99
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	36.01
	03	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	157.35
	04	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	108.03
	20	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	46.01
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	36.01
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	121.34
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	286.00
	20	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	144.90
	20	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	95.33
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	59.32
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	36.01
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	219.98
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	85.33
	05	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	93.41
	01	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	108.64
	20	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	36.01
	20	237919	VERIZON 000	VERIZON WIRELESS	9904337689	05/03/2022	226.30
	01	237919	VERIZON 000	VERIZON WIRELESS	9904547318	05/03/2022	280.12
	01	237920	WESTMARK000	WESTMARK PRODUCTIONS	10206	05/03/2022	1,117.00
		237921	FEDERTAX001	FEDERAL TAXES		05/05/2022	0.00
	01	237922	FEDERTAX001	FEDERAL TAXES	20220505AD	05/05/2022	0.00
	05	237922	FEDERTAX001	FEDERAL TAXES	20220505AD	05/05/2022	0.00
	01	237922	FEDERTAX001	FEDERAL TAXES	20220505AD	05/05/2022	162.76
	05	237922	FEDERTAX001	FEDERAL TAXES	20220505AD	05/05/2022	18.61
	01	237922	FEDERTAX001	FEDERAL TAXES	20220505AD	05/05/2022	38.06
	05	237922	FEDERTAX001	FEDERAL TAXES	20220505AD	05/05/2022	4.36
	01	237922	FEDERTAX001	FEDERAL TAXES	20220505AF	05/05/2022	162.76
	05	237922	FEDERTAX001	FEDERAL TAXES	20220505AF	05/05/2022	18.61
	01	237922	FEDERTAX001	FEDERAL TAXES	20220505AF	05/05/2022	38.06
	05	237922	FEDERTAX001	FEDERAL TAXES	20220505AF	05/05/2022	4.36
	01	237922	FEDERTAX001	FEDERAL TAXES	20220504AD	05/05/2022	643.34
	03	237922	FEDERTAX001	FEDERAL TAXES	20220504AD	05/05/2022	0.81
	01	237922	FEDERTAX001	FEDERAL TAXES	20220504AD	05/05/2022	0.00
	03	237922	FEDERTAX001	FEDERAL TAXES	20220504AD	05/05/2022	0.00
	01	237922	FEDERTAX001	FEDERAL TAXES	20220504AD	05/05/2022	2,750.80
	03	237922	FEDERTAX001	FEDERAL TAXES	20220504AD	05/05/2022	3.46
	01	237922	FEDERTAX001	FEDERAL TAXES	20220504AF	05/05/2022	2,750.80
	03	237922	FEDERTAX001	FEDERAL TAXES	20220504AF	05/05/2022	3.46
	01	237922	FEDERTAX001	FEDERAL TAXES	20220504AF	05/05/2022	643.34
	03	237922	FEDERTAX001	FEDERAL TAXES	20220504AF	05/05/2022	0.81
	01	237923	STATEMIR001	STATE OF MINNESOTA P	20220505AF	05/05/2022	196.91
	05	237923	STATEMIR001	STATE OF MINNESOTA P	20220505AF	05/05/2022	22.51

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
01	237923	STATEMIR001	STATE OF MINNESOTA P	20220505AD	05/05/2022	170.65
05	237923	STATEMIR001	STATE OF MINNESOTA P	20220505AD	05/05/2022	19.51
01	237923	STATEMIR001	STATE OF MINNESOTA P	20220504AD	05/05/2022	2,848.96
03	237923	STATEMIR001	STATE OF MINNESOTA P	20220504AD	05/05/2022	3.63
01	237923	STATEMIR001	STATE OF MINNESOTA P	20220504AF	05/05/2022	3,287.24
03	237923	STATEMIR001	STATE OF MINNESOTA P	20220504AF	05/05/2022	4.19
03	237924	ALLSTATE003	ALLSTATE PETERBILT O	117162	05/05/2022	561.54
03	237925	ARAMARK 000	ARAMARK	2630001254	05/05/2022	94.63
03	237926	ATCO INT000	ATCO INTERNATIONAL	10595456	05/05/2022	498.00
03	237927	AUTO-JET000	AUTO-JET MUFFLER COR	482358	05/05/2022	728.87
05	237928	BELTRCOS005	BELTRAMI COUNTY SOLI	S31601	05/05/2022	1,414.03
01	237928	BELTRCOS005	BELTRAMI COUNTY SOLI	S31602	05/05/2022	849.04
01	237928	BELTRCOS005	BELTRAMI COUNTY SOLI	S31605	05/05/2022	663.79
01	237928	BELTRCOS005	BELTRAMI COUNTY SOLI	S31604	05/05/2022	2,284.67
01	237928	BELTRCOS005	BELTRAMI COUNTY SOLI	S31603	05/05/2022	972.53
01	237928	BELTRCOS005	BELTRAMI COUNTY SOLI	S31600	05/05/2022	1,636.32
20	237929	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SERVICES	05/05/2022	4,240.00
01	237930	CDW GOVE001	CDW GOVERNMENT INC	W193963	05/05/2022	72.18
01	237931	CIRCLE O000	CIRCLE OF SECURITY I	S09319	05/05/2022	1,000.00
	237932	CITY BEM001	CITY OF BEMIDJI		05/05/2022	0.00
	237933	CITY BEM001	CITY OF BEMIDJI		05/05/2022	0.00
04	237934	CITY BEM001	CITY OF BEMIDJI	005054-000	05/05/2022	48.69
01	237934	CITY BEM001	CITY OF BEMIDJI	005056-000	05/05/2022	2,322.64
01	237934	CITY BEM001	CITY OF BEMIDJI	008908-000	05/05/2022	1,437.96
10	237934	CITY BEM001	CITY OF BEMIDJI	106182-000	05/05/2022	46.75
01	237934	CITY BEM001	CITY OF BEMIDJI	106182-000	05/05/2022	109.10
01	237934	CITY BEM001	CITY OF BEMIDJI	103322	05/05/2022	106.78
01	237934	CITY BEM001	CITY OF BEMIDJI	009734-000	05/05/2022	5,562.73
01	237934	CITY BEM001	CITY OF BEMIDJI	110542-000	05/05/2022	3,411.33
01	237934	CITY BEM001	CITY OF BEMIDJI	009789-000	05/05/2022	51.57
01	237934	CITY BEM001	CITY OF BEMIDJI	0005070-00	05/05/2022	590.09
01	237934	CITY BEM001	CITY OF BEMIDJI	006203-000	05/05/2022	95.65
03	237934	CITY BEM001	CITY OF BEMIDJI	007047-000	05/05/2022	426.81
01	237934	CITY BEM001	CITY OF BEMIDJI	005041-000	05/05/2022	120.23
01	237934	CITY BEM001	CITY OF BEMIDJI	005027-000	05/05/2022	263.50
01	237934	CITY BEM001	CITY OF BEMIDJI	005019-000	05/05/2022	1,540.15
01	237935	COLE PAI000	COLE PAPERS INC	10134521	05/05/2022	181.70
04	237936	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	05/05/2022	208.00
04	237936	COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR	05/05/2022	208.00
01	237937	CONSTELL000	CONSTELLATION ENERGY	3462079	05/05/2022	10,299.71
01	237937	CONSTELL000	CONSTELLATION ENERGY	3462078	05/05/2022	7,993.65
03	237938	CUMMINS 000	CUMMINS SALES AND SE	E3-144	05/05/2022	770.00
03	237938	CUMMINS 000	CUMMINS SALES AND SE	E8-73465	05/05/2022	1,983.93
01	237939	ECOLAB P000	ECOLAB PEST ELIM DIV	6685055	05/05/2022	452.36
02	237939	ECOLAB P000	ECOLAB PEST ELIM DIV	6685056	05/05/2022	367.54
01	237940	GIOVAPIZ001	GIOVANNI'S PIZZA	53-4, 030	05/05/2022	21.33
01	237941	GRAND RA008	GRAND RAPIDS ISD#318	TRACK ENTR	05/05/2022	75.00
01	237941	GRAND RA008	GRAND RAPIDS ISD#318	TRACK ENTR	05/05/2022	75.00
04	237942	HEADWSCC001	HEADWATERS SCIENCE C	3596	05/05/2022	202.00
01	237943	INK SPOT000	INK SPOT PRESS, INC	300310	05/05/2022	44.75
01	237943	INK SPOT000	INK SPOT PRESS, INC	300311	05/05/2022	478.95
03	237944	LARRYMAC000	LARRY'S MACHINE SHOP	28709	05/05/2022	131.04
01	237945	MARC 001	M A R C	0760717-IN	05/05/2022	1,718.90
01	237946	MARKSPLP001	MARKS PLUMBING PARTS	INV0020123	05/05/2022	126.06
01	237947	MENARDS 002	MENARDS	45484	05/05/2022	3.78
01	237947	MENARDS 002	MENARDS	45384	05/05/2022	154.38

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237947	MENARDS 002	MENARDS	45442	05/05/2022	99.39
	01	237947	MENARDS 002	MENARDS	45649	05/05/2022	287.83
	03	237948	MIDWEBUS000	MIDWEST BUS PARTS, I	167928	05/05/2022	273.88
	03	237948	MIDWEBUS000	MIDWEST BUS PARTS, I	168357	05/05/2022	266.63
	03	237949	MIDWTRAN000	MIDWEST TRANSIT EQUI	V104004699	05/05/2022	7,150.00
	01	237950	MN ENERG000	MINNESOTA ENERGY RES	0505872117	05/05/2022	612.73
	01	237950	MN ENERG000	MINNESOTA ENERGY RES	0507884970	05/05/2022	1,937.31
	01	237950	MN ENERG000	MINNESOTA ENERGY RES	0502968367	05/05/2022	281.28
	04	237950	MN ENERG000	MINNESOTA ENERGY RES	0503477930	05/05/2022	279.89
	10	237950	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/05/2022	762.16
	01	237950	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/05/2022	1,778.36
	03	237951	NAPT-NAT000	NAPT-NATIONAL ASSOC	17317	05/05/2022	115.00
	03	237952	NELSOINT000	NELSON INTERNATIONAL	X102168999	05/05/2022	391.48
	03	237952	NELSOINT000	NELSON INTERNATIONAL	X102168999	05/05/2022	187.66
	03	237953	NORTH CE005	NORTH CENTRAL BUS, I	290068	05/05/2022	292.33
	03	237953	NORTH CE005	NORTH CENTRAL BUS, I	290101	05/05/2022	455.96
	03	237953	NORTH CE005	NORTH CENTRAL BUS, I	290068X1	05/05/2022	75.24
	01	237954	NORTHLAK000	NORTHERN LAKES VENDI	5820:21164	05/05/2022	40.00
	10	237955	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/05/2022	747.84
	01	237955	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/05/2022	1,744.96
	02	237956	PARTSTOW000	PARTS TOWN LLC	29622872	05/05/2022	54.24
	03	237957	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	05/05/2022	63.50
	01	237958	PLTW 000	PLTW	332516	05/05/2022	985.00
	01	237959	ROGER'S 000	ROGER'S TWO WAY RADI	20749	05/05/2022	9.00
	01	237959	ROGER'S 000	ROGER'S TWO WAY RADI	20749	05/05/2022	9.00
	01	237960	SDI SCHO000	SCHOOL DATEBOOKS (SD	S22-102242	05/05/2022	1,064.88
	01	237961	SKEETSTI001	SKEETER STITCH, INC	48154	05/05/2022	226.95
	20	237962	SOUTHPAW000	SOUTHPAW ENTERPRISES	0516707	05/05/2022	746.00
	03	237963	SYN-TECH000	SYN-TECH SYSTEMS	247679	05/05/2022	145.00
	01	237964	TAG-UP 000	TAG-UP	237112R	05/05/2022	1,022.82
	01	237965	TEACHPAY000	TEACHER SYNERGY LLC	193361959	05/05/2022	390.89
	01	237966	THE OMNI000	THE OMNI GROUP - ACC	2205-7511	05/05/2022	67.50
	01	237967	VERIZON 000	VERIZON WIRELESS	9904928345	05/05/2022	1,015.29
	01	237968	ACME TOO000	ACME TOOLS	9895241	05/06/2022	54.99
		237969	ARAMARK 000	ARAMARK		05/06/2022	0.00
	02	237970	ARAMARK 000	ARAMARK	0263000126	05/06/2022	20.52
	02	237970	ARAMARK 000	ARAMARK	0263000126	05/06/2022	55.54
	02	237970	ARAMARK 000	ARAMARK	0002630002	05/06/2022	236.30
	02	237970	ARAMARK 000	ARAMARK	0263000127	05/06/2022	96.85
	02	237970	ARAMARK 000	ARAMARK	0263000126	05/06/2022	98.45
	02	237970	ARAMARK 000	ARAMARK	2630000126	05/06/2022	47.01
	02	237970	ARAMARK 000	ARAMARK	0263000127	05/06/2022	85.92
	02	237970	ARAMARK 000	ARAMARK	0263000127	05/06/2022	196.41
		237971	AUTO VAL001	AUTO VALUE		05/06/2022	0.00
	03	237972	AUTO VAL001	AUTO VALUE	36418757	05/06/2022	89.90
	03	237972	AUTO VAL001	AUTO VALUE	36420192	05/06/2022	8.49
	03	237972	AUTO VAL001	AUTO VALUE	36418719	05/06/2022	25.04
	03	237972	AUTO VAL001	AUTO VALUE	36418797	05/06/2022	76.32
	03	237972	AUTO VAL001	AUTO VALUE	36418853	05/06/2022	0.79
	03	237972	AUTO VAL001	AUTO VALUE	36421083	05/06/2022	112.62
	03	237972	AUTO VAL001	AUTO VALUE	36419321	05/06/2022	38.08
	03	237972	AUTO VAL001	AUTO VALUE	36419964	05/06/2022	89.90
	03	237972	AUTO VAL001	AUTO VALUE	36421125	05/06/2022	240.21
	01	237973	BATTERY 002	BATTERY WHOLESALE .C	191339BEM	05/06/2022	917.16
	02	237974	CULINEX 000	CULINEX	0000000862	05/06/2022	190.74
	02	237974	CULINEX 000	CULINEX	0000000861	05/06/2022	92.01

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	02	237974 CULINEX 000	CULINEX	0000000862	05/06/2022	295.96
	01	237975 DUDE SOL000	DUDE SOLUTIONS, INC	INV-114173	05/06/2022	10,570.10
	01	237976 FLINNSCI001	FLINN SCIENTIFIC INC	2703230	05/06/2022	377.30
	01	237977 GIOVAPI2001	GIOVANNI'S PIZZA	54-13	05/06/2022	42.92
	01	237978 GRAHAMAR001	GRAHAM, MARSHALL	4/26/22	05/06/2022	180.00
	01	237979 HOLDAHL 000	HOLDAHL CO	FA00016114	05/06/2022	191.37
	01	237979 HOLDAHL 000	HOLDAHL CO	PL00016114	05/06/2022	143.00
	01	237980 HUEWENEI001	HUEWE, NEIL	4/26/22	05/06/2022	180.00
	01	237981 INTERSTP000	INTERSTATE POWER SYS	C001184508	05/06/2022	283.33
	01	237982 KURT DAV000	KURT DAVIS BOBCAT, I	KD April	05/06/2022	320.00
	01	237982 KURT DAV000	KURT DAVIS BOBCAT, I	KD April	05/06/2022	350.00
	04	237982 KURT DAV000	KURT DAVIS BOBCAT, I	KD April	05/06/2022	160.00
	01	237982 KURT DAV000	KURT DAVIS BOBCAT, I	KD April	05/06/2022	450.00
	01	237982 KURT DAV000	KURT DAVIS BOBCAT, I	KD April	05/06/2022	75.00
	04	237983 MCEA 001	MCEA	00006565	05/06/2022	299.00
	04	237983 MCEA 001	MCEA	00006565	05/06/2022	299.00
	04	237983 MCEA 001	MCEA	00006565	05/06/2022	299.00
	01	237984 MIDWESPE000	MIDWEST SPECIAL INST	2204124-IN	05/06/2022	1,391.00
	01	237985 MORANROB000	MORAN, ROBERT	4/29/22	05/06/2022	60.00
		237986 NAPAAUTO001	NAPA AUTO PARTS		05/06/2022	0.00
		237987 NAPAAUTO001	NAPA AUTO PARTS		05/06/2022	0.00
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	422159	05/06/2022	79.44
	01	237988 NAPAAUTO001	NAPA AUTO PARTS	424036	05/06/2022	65.38
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	425764	05/06/2022	24.06
	01	237988 NAPAAUTO001	NAPA AUTO PARTS	424035	05/06/2022	100.26
	01	237988 NAPAAUTO001	NAPA AUTO PARTS	423252	05/06/2022	233.91
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	421900	05/06/2022	52.00
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	423429	05/06/2022	19.80
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	425065	05/06/2022	83.70
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	425529	05/06/2022	28.30
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	425635	05/06/2022	-6.01
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	425072	05/06/2022	6.01
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	421980	05/06/2022	4.77
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	421315	05/06/2022	159.19
	03	237988 NAPAAUTO001	NAPA AUTO PARTS	421238	05/06/2022	12.33
	01	237989 NAYLOR H000	NAYLOR HEATING & REF	146724	05/06/2022	684.51
	01	237989 NAYLOR H000	NAYLOR HEATING & REF	146850	05/06/2022	190.38
	01	237989 NAYLOR H000	NAYLOR HEATING & REF	146719	05/06/2022	1,222.32
	02	237990 NEI BOC001	NEI BOTTLING CO	1202606	05/06/2022	888.10
	02	237990 NEI BOC001	NEI BOTTLING CO	1202638	05/06/2022	1,417.60
	02	237990 NEI BOC001	NEI BOTTLING CO	1202670	05/06/2022	830.00
	02	237990 NEI BOC001	NEI BOTTLING CO	1202573	05/06/2022	904.74
		237991 PANOGOLD001	PAN 'O' GOLD		05/06/2022	0.00
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002132 21	05/06/2022	92.28
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002132 21	05/06/2022	134.00
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002132 21	05/06/2022	-6.70
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002132 21	05/06/2022	16.32
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002132 21	05/06/2022	208.50
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002172 21	05/06/2022	30.36
	02	237992 PANOGOLD001	PAN 'O' GOLD	2002172 21	05/06/2022	40.50
	01	237993 PARTSTOW000	PARTS TOWN LLC	29645920	05/06/2022	824.49
	02	237994 PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/06/2022	1,003.09
	02	237994 PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/06/2022	33,516.61
	02	237994 PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/06/2022	47.25
	02	237994 PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/06/2022	8,659.51
	02	237994 PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/06/2022	105.40

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	237994	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/06/2022	12,085.19
	02	237994	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/06/2022	2,318.78
	02	237994	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/06/2022	17.00
	01	237995	PERSOCON000	PERSONNEL CONCEPT LI	9349451986	05/06/2022	3,728.10
		237996	RAPHAELS001	RAPHAELS BAKERY CAFE		05/06/2022	0.00
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9642	05/06/2022	16.45
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9645-BMS	05/06/2022	55.00
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9645 EMS	05/06/2022	68.85
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9645 BMS-	05/06/2022	27.75
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9675	05/06/2022	37.00
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9660	05/06/2022	18.50
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9660-	05/06/2022	102.48
	01	237997	RAPHAELS001	RAPHAELS BAKERY CAFE	9642-	05/06/2022	40.75
	01	237998	T&K OUTD003	T&K OUTDOORS INC	3452	05/06/2022	1,767.15
	01	237998	T&K OUTD003	T&K OUTDOORS INC	3443	05/06/2022	758.90
		237999	TEACHONC000	TEACHERS ON CALL		05/06/2022	0.00
		238000	TEACHONC000	TEACHERS ON CALL		05/06/2022	0.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	486.01
	02	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	1,842.75
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	604.80
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	207.91
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	259.20
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	151.20
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	1,982.90
	04	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	718.22
	04	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	151.20
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	302.40
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	3,998.03
	04	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	432.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	3,834.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	432.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	4,043.25
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	216.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	425.25
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	715.50
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	823.50
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	101.25
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	1,404.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	202.50
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	202.50
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	432.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	1,498.50
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	101.25
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	1,053.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135728	05/06/2022	216.00
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	567.01
	02	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	1,356.08
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	302.40
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	118.13
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	1,884.87
	04	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	510.32
	04	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	151.20
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	302.40
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	283.50
	01	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	5,906.25
	04	238001	TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	317.25

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	5,649.75
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	405.00
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	3,705.75
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	1,451.25
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	216.00
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	1,012.50
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	2,146.50
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	1,518.75
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	418.50
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	1,161.00
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	634.50
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	506.25
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	202.50
	20	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	216.00
	01	238001 TEACHONC000	TEACHERS ON CALL	135457	05/06/2022	202.50
	01	238002 THE UNDE000	THE UNDERTAKERS SCHO	DJ SERVICE	05/06/2022	9,750.00
	01	238003 ASL INTE000	ASL INTERPRETING SER	INTERPRETI	05/10/2022	198.00
	01	238004 BIG APPL000	BIG APPLE BAGELS	1191	05/10/2022	41.99
	01	238004 BIG APPL000	BIG APPLE BAGELS	1196	05/10/2022	37.99
	03	238005 CARQUEST000	CARQUEST	12840-5598	05/10/2022	79.83
	01	238006 CHROMBO000	CHROMEBOOK PARTS .CO	135386	05/10/2022	214.95
	01	238007 COLE PAI000	COLE PAPERS INC	10141467	05/10/2022	749.52
	01	238007 COLE PAI000	COLE PAPERS INC	10127512	05/10/2022	52.78
	01	238008 CURRIASS000	CURRICULUM ASSOCIATE	90171296	05/10/2022	150.98
	01	238009 CUSTOM M000	CUSTOM MEDICAL EQUIP	50310	05/10/2022	180.00
	01	238010 FIRST CI004	FIRST CITY CAULKING	200513	05/10/2022	2,618.82
	01	238010 FIRST CI004	FIRST CITY CAULKING	200513	05/10/2022	916.58
	01	238010 FIRST CI004	FIRST CITY CAULKING	200503	05/10/2022	279.90
	01	238010 FIRST CI004	FIRST CITY CAULKING	200503	05/10/2022	97.96
		238011 FLEETPRI000	FLEETPRIDE		05/10/2022	0.00
	03	238012 FLEETPRI000	FLEETPRIDE	98162054	05/10/2022	-156.00
	03	238012 FLEETPRI000	FLEETPRIDE	98569687	05/10/2022	49.07
	03	238012 FLEETPRI000	FLEETPRIDE	98603118	05/10/2022	91.70
	03	238012 FLEETPRI000	FLEETPRIDE	98063878	05/10/2022	870.16
	03	238012 FLEETPRI000	FLEETPRIDE	98147289	05/10/2022	-29.73
	03	238012 FLEETPRI000	FLEETPRIDE	98144907	05/10/2022	371.25
	03	238012 FLEETPRI000	FLEETPRIDE	98285713	05/10/2022	126.72
	01	238013 FORUM CO000	FORUM COMMUNICATIONS	MP92193	05/10/2022	281.12
	01	238013 FORUM CO000	FORUM COMMUNICATIONS	MP55539	05/10/2022	662.13
	01	238013 FORUM CO000	FORUM COMMUNICATIONS	MP92193042	05/10/2022	899.00
	01	238014 GIOVAPIZ001	GIOVANNI'S PIZZA	330-283	05/10/2022	76.87
	01	238014 GIOVAPIZ001	GIOVANNI'S PIZZA	428-2, 838	05/10/2022	30.00
	20	238014 GIOVAPIZ001	GIOVANNI'S PIZZA	55-3	05/10/2022	879.45
	20	238014 GIOVAPIZ001	GIOVANNI'S PIZZA	55-3	05/10/2022	879.45
	05	238015 GOPHEATS000	GOPHER ATHLETIC SUP	IN175058	05/10/2022	106.34
	20	238016 INK SPOT000	INK SPOT PRESS, INC	300346	05/10/2022	289.08
	01	238016 INK SPOT000	INK SPOT PRESS, INC	300335	05/10/2022	171.25
	01	238016 INK SPOT000	INK SPOT PRESS, INC	300336	05/10/2022	546.15
	01	238017 IRONHIDE000	IRONHIDE EQUIPMENT	13960B	05/10/2022	269.11
	03	238018 J.L. OIL000	J.L. OIL INC	10259	05/10/2022	169.00
		238019 LUEKENS 001	LUEKENS VILLAGE FOOD		05/10/2022	0.00
	01	238020 LUEKENS 001	LUEKENS VILLAGE FOOD	04--11/507	05/10/2022	126.93
	01	238020 LUEKENS 001	LUEKENS VILLAGE FOOD	04-01/3925	05/10/2022	135.52
	01	238020 LUEKENS 001	LUEKENS VILLAGE FOOD	04-13/3948	05/10/2022	168.00
	02	238020 LUEKENS 001	LUEKENS VILLAGE FOOD	04-22/3972	05/10/2022	14.97
	01	238020 LUEKENS 001	LUEKENS VILLAGE FOOD	04-19/5089	05/10/2022	104.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	238020	LUEKENS 001	LUEKENS VILLAGE FOOD	04-08/5064	05/10/2022	75.11
	02	238020	LUEKENS 001	LUEKENS VILLAGE FOOD	04-13/4273	05/10/2022	27.20
	01	238020	LUEKENS 001	LUEKENS VILLAGE FOOD	04-25/3972	05/10/2022	45.23
	02	238020	LUEKENS 001	LUEKENS VILLAGE FOOD	04-27/3975	05/10/2022	7.68
	01	238020	LUEKENS 001	LUEKENS VILLAGE FOOD	04-28/5110	05/10/2022	166.93
	01	238020	LUEKENS 001	LUEKENS VILLAGE FOOD	04-28/3976	05/10/2022	28.86
		238021	LUEKENS 002	LUEKENS VILLAGE FOOD		05/10/2022	0.00
	01	238022	LUEKENS 002	LUEKENS VILLAGE FOOD	04-08/6463	05/10/2022	33.11
	01	238022	LUEKENS 002	LUEKENS VILLAGE FOOD	04-07/5757	05/10/2022	182.53
	01	238022	LUEKENS 002	LUEKENS VILLAGE FOOD	04-11/6155	05/10/2022	30.00
	01	238022	LUEKENS 002	LUEKENS VILLAGE FOOD	04-13/6598	05/10/2022	37.19
	01	238022	LUEKENS 002	LUEKENS VILLAGE FOOD	04-21/682	05/10/2022	39.38
	01	238022	LUEKENS 002	LUEKENS VILLAGE FOOD	04-26/6965	05/10/2022	62.39
	03	238023	MIDWEBUS000	MIDWEST BUS PARTS, I	168335	05/10/2022	93.76
	03	238023	MIDWEBUS000	MIDWEST BUS PARTS, I	168210	05/10/2022	379.58
		238024	NORTH CE005	NORTH CENTRAL BUS, I		05/10/2022	0.00
		238025	NORTH CE005	NORTH CENTRAL BUS, I		05/10/2022	0.00
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290512	05/10/2022	207.60
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290369	05/10/2022	706.81
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290480	05/10/2022	84.32
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290364	05/10/2022	369.49
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290362	05/10/2022	88.98
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290229	05/10/2022	934.34
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290369X1	05/10/2022	33.80
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290419	05/10/2022	49.84
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290364X1	05/10/2022	1,879.64
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290323	05/10/2022	14.38
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290394	05/10/2022	179.34
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290417	05/10/2022	446.78
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290221	05/10/2022	222.78
	03	238026	NORTH CE005	NORTH CENTRAL BUS, I	290361	05/10/2022	160.58
		238027	PAULBUNC002	PAUL BUNYAN COMMUNIC		05/10/2022	0.00
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	4.91
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	4.41
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	6.39
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	10.39
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	4.34
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	5,426.78
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	13.63
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	23.18
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	22.90
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	11.50
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	6.98
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	10.63
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	69.18
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	33.34
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	7.54
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	3.17
	02	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	0.89
	03	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	25.86
	04	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	3.67
	20	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	4.66
	04	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	17.11
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	2.30
	10	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	0.86
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2022	2.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/10/2022	34.51
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/10/2022	0.05
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/10/2022	54.52
	04	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	05/10/2022	200.00
	10	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	05/10/2022	200.00
	20	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	05/10/2022	200.00
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	05/10/2022	3,854.95
	01	238028	PAULBUNC002	PAUL BUNYAN COMMUNIC	7381000	05/10/2022	104.00
	01	238029	RYDINDEC001	RYDIN DECAL	391067	05/10/2022	430.01
	20	238030	SANFORD 006	SANFORD BEMIDJI MEDI	BEMSCHOOLO	05/10/2022	1,262.19
		238031	SCHMIMUT000	SCHMITT DIRECTOR CEN		05/10/2022	0.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4580917	05/10/2022	196.20
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4583585	05/10/2022	36.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4580509	05/10/2022	42.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4580532	05/10/2022	132.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4580637	05/10/2022	179.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4551978	05/10/2022	157.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4578992	05/10/2022	100.00
	01	238032	SCHMIMUT000	SCHMITT DIRECTOR CEN	4585427	05/10/2022	262.44
	01	238033	SCHOOLHO000	SCHOOLHOUSE EDUCATIO	050322	05/10/2022	750.00
	20	238034	SPEECH P001	SPEECH PARTNERS	SERVICES	05/10/2022	4,591.55
	01	238035	TAG-UP 000	TAG-UP	237079D	05/10/2022	635.50
	01	238036	TEACHDIS000	TEACHERS DISCOVERY	180450	05/10/2022	142.60
	01	238037	TEACHPAY000	TEACHER SYNERGY LLC	191669173	05/10/2022	27.84
	03	238038	TELIN 000	TELIN TRANSPORTATION	X101011297	05/10/2022	73.77
	03	238038	TELIN 000	TELIN TRANSPORTATION	X101011297	05/10/2022	75.38
	03	238038	TELIN 000	TELIN TRANSPORTATION	X101012285	05/10/2022	2,418.58
	03	238038	TELIN 000	TELIN TRANSPORTATION	X101012351	05/10/2022	88.29
	01	238039	THE MCD000	THE MCDOWELL AGENCY,	138609	05/10/2022	705.85
	04	238039	THE MCD000	THE MCDOWELL AGENCY,	138609	05/10/2022	35.55
	04	238039	THE MCD000	THE MCDOWELL AGENCY,	138609	05/10/2022	34.55
	01	238040	WEVIDEO,000	WEVIDEO, INC	19902	05/10/2022	922.28
	03	238041	WEX BANK000	FLEET FUELING	80765170	05/10/2022	736.56
		238042	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238043	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238044	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238045	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238046	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238047	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238048	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238049	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238050	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
		238051	BANKOFMO000	BANK OF MONTREALMC		05/11/2022	0.00
	01	238052	BANKOFMO000	BANK OF MONTREALMC	MCDERMOTT	05/11/2022	91.63
	01	238052	BANKOFMO000	BANK OF MONTREALMC	DAMAN NORT	05/11/2022	154.00
	20	238052	BANKOFMO000	BANK OF MONTREALMC	NYEGAARD	05/11/2022	560.58
	20	238052	BANKOFMO000	BANK OF MONTREALMC	WILDE -	05/11/2022	319.00
	05	238052	BANKOFMO000	BANK OF MONTREALMC	DOKKEN HMA	05/11/2022	512.38
	20	238052	BANKOFMO000	BANK OF MONTREALMC	WILDE-PALM	05/11/2022	325.00
	01	238052	BANKOFMO000	BANK OF MONTREALMC	CONWAY BHS	05/11/2022	66.00
	04	238052	BANKOFMO000	BANK OF MONTREALMC	ODEGARD	05/11/2022	35.00
	04	238052	BANKOFMO000	BANK OF MONTREALMC	ODEGARD	05/11/2022	70.00
	01	238052	BANKOFMO000	BANK OF MONTREALMC	WADENA B	05/11/2022	24.80
	01	238052	BANKOFMO000	BANK OF MONTREALMC	IN ED WADE	05/11/2022	77.00
	01	238052	BANKOFMO000	BANK OF MONTREALMC	BLACK BMS	05/11/2022	116.20
	01	238052	BANKOFMO000	BANK OF MONTREALMC	SPINDLER-	05/11/2022	1,252.94

Summary Check Register-Board Updated (Dates: 05/01/22 - 05/31/22)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	238052	BANKOFM0000	BANK OF MONTREALMC	WICKLUND T	05/11/2022	291.25
	20	238052	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO-	05/11/2022	93.79
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BMS WADENA	05/11/2022	103.08
	20	238052	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO	05/11/2022	40.18
	20	238052	BANKOFM0000	BANK OF MONTREALMC	WILDE-PALM	05/11/2022	319.00
	05	238052	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	05/11/2022	47.30
	01	238052	BANKOFM0000	BANK OF MONTREALMC	WADENA -	05/11/2022	775.66
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BHS - NEWB	05/11/2022	800.00
	20	238052	BANKOFM0000	BANK OF MONTREALMC	ANDERSON B	05/11/2022	2,400.00
	01	238052	BANKOFM0000	BANK OF MONTREALMC	ROB TRANSP	05/11/2022	105.89
	01	238052	BANKOFM0000	BANK OF MONTREALMC	WADENA ^ B	05/11/2022	41.72
	01	238052	BANKOFM0000	BANK OF MONTREALMC	LIND BHS	05/11/2022	376.57
	20	238052	BANKOFM0000	BANK OF MONTREALMC	NYEGAARD--	05/11/2022	369.92
	01	238052	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	05/11/2022	108.25
	04	238052	BANKOFM0000	BANK OF MONTREALMC	BMS AMDAHL	05/11/2022	94.12
	01	238052	BANKOFM0000	BANK OF MONTREALMC	CURRAN - C	05/11/2022	-39.00
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BMS WADE	05/11/2022	218.45
	01	238052	BANKOFM0000	BANK OF MONTREALMC	IN ED WADE	05/11/2022	734.00
	01	238052	BANKOFM0000	BANK OF MONTREALMC	TISDELL EM	05/11/2022	249.75
	04	238052	BANKOFM0000	BANK OF MONTREALMC	AMDAHL CE	05/11/2022	60.62
	20	238052	BANKOFM0000	BANK OF MONTREALMC	WILDE- PAL	05/11/2022	709.54
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BOEN BMS	05/11/2022	45.93
	01	238052	BANKOFM0000	BANK OF MONTREALMC	MENNE BMS	05/11/2022	292.97
	01	238052	BANKOFM0000	BANK OF MONTREALMC	STOLL - BM	05/11/2022	152.56
	01	238052	BANKOFM0000	BANK OF MONTREALMC	WINGE BMS	05/11/2022	384.00
	20	238052	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO-	05/11/2022	-9.66
	04	238052	BANKOFM0000	BANK OF MONTREALMC	AMDAHL COM	05/11/2022	1,861.35
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BHS NEWBY	05/11/2022	376.62
	01	238052	BANKOFM0000	BANK OF MONTREALMC	NEWBY BHS	05/11/2022	429.11
	01	238052	BANKOFM0000	BANK OF MONTREALMC	NEWBY ACTI	05/11/2022	466.42
	01	238052	BANKOFM0000	BANK OF MONTREALMC	SKERIK BMS	05/11/2022	119.87
	20	238052	BANKOFM0000	BANK OF MONTREALMC	STOLL BMS	05/11/2022	506.72
	01	238052	BANKOFM0000	BANK OF MONTREALMC	WADENA IND	05/11/2022	41.73
	03	238052	BANKOFM0000	BANK OF MONTREALMC	WICKLUND T	05/11/2022	32.36
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BMS IND ED	05/11/2022	190.83
	01	238052	BANKOFM0000	BANK OF MONTREALMC	VAUGHN BMS	05/11/2022	167.37
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BERG BMS	05/11/2022	118.45
	01	238052	BANKOFM0000	BANK OF MONTREALMC	FULLER - C	05/11/2022	-360.00
	01	238052	BANKOFM0000	BANK OF MONTREALMC	VAUGHN BMS	05/11/2022	236.05
	01	238052	BANKOFM0000	BANK OF MONTREALMC	GRUND BMS	05/11/2022	21.60
	01	238052	BANKOFM0000	BANK OF MONTREALMC	VAUGHN BMS	05/11/2022	100.44
	01	238052	BANKOFM0000	BANK OF MONTREALMC	STOLL BMS-	05/11/2022	33.93
	01	238052	BANKOFM0000	BANK OF MONTREALMC	SANFORD- B	05/11/2022	517.18
	01	238052	BANKOFM0000	BANK OF MONTREALMC	BERG - BMS	05/11/2022	60.07
	01	238052	BANKOFM0000	BANK OF MONTREALMC	WADENA -	05/11/2022	429.34
	01	238052	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO	05/11/2022	384.00
	01	238052	BANKOFM0000	BANK OF MONTREALMC	LUTZ	05/11/2022	143.37
	01	238052	BANKOFM0000	BANK OF MONTREALMC	WADENA- IN	05/11/2022	482.28
	01	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	161.00
	20	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	6.00
	02	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	3.00
	01	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	17,270.98
	04	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	600.48
	10	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	654.61
	20	238053	BEMIDEDA001	BEMIDJI EDUCATION AS	20220513AD	05/13/2022	1,809.81
	01	238054	CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	7,971.25

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	02	238054 CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	265.00
	03	238054 CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	545.00
	04	238054 CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	545.00
	05	238054 CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	192.00
	10	238054 CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	92.75
	20	238054 CITISTRE000	CITISTREETMN	20220513AF	05/13/2022	579.00
		238055 FEDERTAX001	FEDERAL TAXES		05/13/2022	0.00
		238056 FEDERTAX001	FEDERAL TAXES		05/13/2022	0.00
		238057 FEDERTAX001	FEDERAL TAXES		05/13/2022	0.00
		238058 FEDERTAX001	FEDERAL TAXES		05/13/2022	0.00
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513BD	05/13/2022	11.08
	01	238059 FEDERTAX001	FEDERAL TAXES	20220504BF	05/13/2022	-2.59
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513BD	05/13/2022	0.00
	01	238059 FEDERTAX001	FEDERAL TAXES	20220504BD	05/13/2022	0.00
	01	238059 FEDERTAX001	FEDERAL TAXES	20220504BD	05/13/2022	-11.08
	01	238059 FEDERTAX001	FEDERAL TAXES	20220504BD	05/13/2022	-2.59
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	4,388.50
	02	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	65.00
	03	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	390.00
	04	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	817.69
	10	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	100.00
	20	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	500.00
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	127.61
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	104,605.37
	02	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	1,927.97
	03	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	6,889.63
	04	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	3,860.70
	05	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	331.63
	10	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	6,647.92
	20	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	10,428.40
	03	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	30.09
	20	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	227.43
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	84,968.15
	02	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	2,533.60
	03	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	7,398.77
	04	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	3,928.07
	05	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	193.79
	10	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	3,460.10
	20	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	8,023.56
	01	238059 FEDERTAX001	FEDERAL TAXES	20220504BF	05/13/2022	-11.08
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	19,871.60
	02	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	592.58
	03	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	1,730.38
	04	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	918.67
	05	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	45.33
	10	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	809.19
	20	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	1,876.46
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	19,871.60
	02	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	592.58
	03	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	1,730.38
	04	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	918.67
	05	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	45.33
	10	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	809.19
	20	238059 FEDERTAX001	FEDERAL TAXES	20220513AD	05/13/2022	1,876.46
	01	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	84,968.15
	02	238059 FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	2,533.60

Summary Check Register-Board Updated (Dates: 05/01/22 - 05/31/22)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	238059	FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	7,398.77
	04	238059	FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	3,928.07
	05	238059	FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	193.79
	10	238059	FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	3,460.10
	20	238059	FEDERTAX001	FEDERAL TAXES	20220513AF	05/13/2022	8,023.56
	01	238059	FEDERTAX001	FEDERAL TAXES	20220513BD	05/13/2022	2.59
	01	238059	FEDERTAX001	FEDERAL TAXES	20220513BF	05/13/2022	11.08
	01	238059	FEDERTAX001	FEDERAL TAXES	20220513BF	05/13/2022	2.59
	01	238060	MII LIFE000	MII LIFE VEBA ADMIN	20220513AF	05/13/2022	62.83
	20	238060	MII LIFE000	MII LIFE VEBA ADMIN	20220513AF	05/13/2022	45.50
	01	238060	MII LIFE000	MII LIFE VEBA ADMIN	20220513AF	05/13/2022	541.70
	03	238060	MII LIFE000	MII LIFE VEBA ADMIN	20220513AF	05/13/2022	54.17
	10	238060	MII LIFE000	MII LIFE VEBA ADMIN	20220513AF	05/13/2022	54.17
	01	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	9,154.44
	02	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	1,253.09
	03	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	1,369.75
	04	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	521.80
	10	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	112.13
	20	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	377.23
	01	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	9,039.58
	04	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	275.00
	10	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	908.33
	20	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	1,557.88
	01	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	2,417.93
	02	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	270.50
	03	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	343.75
	04	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	300.65
	01	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	4,474.33
	04	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	66.55
	20	238061	MII LIFE001	MII LIFE MSA	20220513AD	05/13/2022	220.82
	01	238062	MNCHISUP001	MINNESOTA CHILD SUPP	20220513AD	05/13/2022	708.00
	10	238062	MNCHISUP001	MINNESOTA CHILD SUPP	20220513AD	05/13/2022	696.00
	02	238062	MNCHISUP001	MINNESOTA CHILD SUPP	20220513AD	05/13/2022	107.50
	01	238063	MSEA 001	MSEA	20220513AD	05/13/2022	740.59
	01	238063	MSEA 001	MSEA	20220513AD	05/13/2022	2,478.54
	02	238063	MSEA 001	MSEA	20220513AD	05/13/2022	25.28
	03	238063	MSEA 001	MSEA	20220513AD	05/13/2022	1,135.80
	04	238063	MSEA 001	MSEA	20220513AD	05/13/2022	88.27
	10	238063	MSEA 001	MSEA	20220513AD	05/13/2022	90.79
	20	238063	MSEA 001	MSEA	20220513AD	05/13/2022	109.08
	01	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AD	05/13/2022	4,941.58
	03	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AD	05/13/2022	273.75
	10	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AD	05/13/2022	113.75
	20	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AD	05/13/2022	535.17
	01	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AF	05/13/2022	2,126.29
	03	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AF	05/13/2022	256.67
	10	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AF	05/13/2022	61.25
	20	238064	OMNI/AME000	OMNI/AMERIPRISE FINA	20220513AF	05/13/2022	33.33
	01	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AD	05/13/2022	225.00
	01	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AD	05/13/2022	496.58
	03	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AD	05/13/2022	45.00
	10	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AD	05/13/2022	50.00
	01	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AF	05/13/2022	346.67
	03	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AF	05/13/2022	14.79
	10	238065	OMNI/HOR000	OMNI/HORACE MANN	20220513AF	05/13/2022	41.67
	01	238066	OMNI/MN 000	OMNI/MN ESI FINANCI	20220513AD	05/13/2022	7,970.60

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	10	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	83.33
	20	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	714.66
	01	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	3,398.50
	02	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	40.00
	04	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	195.00
	10	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	139.80
	20	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AD	05/13/2022	245.46
	01	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AF	05/13/2022	5,039.26
	02	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AF	05/13/2022	35.42
	04	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AF	05/13/2022	170.00
	10	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AF	05/13/2022	166.66
	20	238066 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220513AF	05/13/2022	466.66
	01	238067 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220513AD	05/13/2022	250.00
	03	238067 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220513AD	05/13/2022	36.11
	20	238067 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220513AD	05/13/2022	42.00
	01	238067 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220513AF	05/13/2022	116.66
	03	238067 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220513AF	05/13/2022	16.25
	20	238067 OMNI/NEW000	OMNI/NEW YORK LIFE I	20220513AF	05/13/2022	41.67
	01	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	6,884.99
	02	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	156.00
	03	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	376.46
	04	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	325.00
	10	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	250.00
	20	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	793.33
	01	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AF	05/13/2022	10,600.86
	02	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AF	05/13/2022	443.43
	03	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AF	05/13/2022	707.47
	04	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AF	05/13/2022	340.00
	10	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AF	05/13/2022	329.17
	20	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AF	05/13/2022	1,151.09
	01	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	11,416.90
	02	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	319.17
	03	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	970.00
	04	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	222.50
	05	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	0.00
	10	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	308.34
	20	238068 OMNI/OPP000	OMNI/OPPENHEIMER	20220513AD	05/13/2022	713.84
	01	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	1,744.66
	10	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	200.00
	05	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	60.00
	01	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AF	05/13/2022	1,641.68
	02	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AF	05/13/2022	37.50
	04	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AF	05/13/2022	41.67
	05	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AF	05/13/2022	30.00
	10	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AF	05/13/2022	83.34
	20	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AF	05/13/2022	20.84
	01	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	4,048.00
	20	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	25.00
	05	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	20.00
	04	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	125.00
	02	238069 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220513AD	05/13/2022	50.00
	01	238070 OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	6,889.86
	02	238070 OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	349.73
	03	238070 OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	474.60
	04	238070 OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	438.67
	05	238070 OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	108.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	1,185.00
	20	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AD	05/13/2022	594.18
	01	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	4,443.20
	02	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	327.91
	03	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	272.36
	04	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	261.13
	05	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	108.00
	10	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	216.68
	20	238070	OMNI/THR000	OMNI/THRIVENT FINANC	20220513AF	05/13/2022	460.02
	01	238071	OMNI/VAL000	OMNI/VALIC	20220513AD	05/13/2022	1,543.32
	20	238071	OMNI/VAL000	OMNI/VALIC	20220513AD	05/13/2022	83.34
	01	238071	OMNI/VAL000	OMNI/VALIC	20220513AF	05/13/2022	1,187.32
	20	238071	OMNI/VAL000	OMNI/VALIC	20220513AF	05/13/2022	83.34
		238072	STATEMIR001	STATE OF MINNESOTA P		05/13/2022	0.00
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220504BD	05/13/2022	-11.57
	10	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	300.63
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	5.53
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	29,032.31
	02	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	3,233.20
	03	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	8,874.44
	04	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	1,760.76
	05	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	240.61
	10	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	286.84
	20	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AF	05/13/2022	1,122.94
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220513BD	05/13/2022	11.57
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220513BF	05/13/2022	13.34
	10	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	200.30
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	4.79
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	25,161.30
	02	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	2,802.09
	03	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	7,691.12
	04	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	1,525.98
	05	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	208.53
	10	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	248.58
	20	238073	STATEMIR001	STATE OF MINNESOTA P	20220513AD	05/13/2022	973.16
	01	238073	STATEMIR001	STATE OF MINNESOTA P	20220504BF	05/13/2022	-13.34
	01	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AF	05/13/2022	84,665.45
	04	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AF	05/13/2022	2,622.75
	10	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AF	05/13/2022	4,309.99
	20	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AF	05/13/2022	9,670.07
	01	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AD	05/13/2022	102.11
	01	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AD	05/13/2022	76,137.84
	04	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AD	05/13/2022	2,358.58
	10	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AD	05/13/2022	3,875.88
	20	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AD	05/13/2022	8,696.20
	01	238074	STATEMIT001	STATE OF MINNESOTA -	20220513AD	05/13/2022	113.54
		238075	STATETAX001	STATE TAXES		05/13/2022	0.00
	01	238076	STATETAX001	STATE TAXES	20220513BD	05/13/2022	0.00
	01	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	24.27
	03	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	30.09
	01	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	50,883.61
	02	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	1,003.10
	03	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	3,552.48
	04	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	1,944.21
	05	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	155.32
	10	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	2,690.66

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	5,119.52
	01	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	1,001.00
	02	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	20.00
	03	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	230.00
	10	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	75.00
	20	238076	STATETAX001	STATE TAXES	20220513AD	05/13/2022	170.00
	01	238076	STATETAX001	STATE TAXES	20220504BD	05/13/2022	0.00
	01	238077	UNITEWAO001	UNITED WAY OF BEMIDJ	20220513AD	05/13/2022	238.00
	02	238077	UNITEWAO001	UNITED WAY OF BEMIDJ	20220513AD	05/13/2022	5.00
	20	238077	UNITEWAO001	UNITED WAY OF BEMIDJ	20220513AD	05/13/2022	20.00
	01	238078	ACME TOO000	ACME TOOLS	18313729-0	05/13/2022	23.99
	02	238079	ADVANTAG000	ADVANTAGE ASSETS II,	GARNISH AN	05/13/2022	1,033.26
	01	238080	ALL COUR000	ALL COURT FABRICS IN	8949	05/13/2022	2,934.60
	01	238081	APPLE 000	APPLE COMPUTERS	AH4352912	05/13/2022	69.90
	03	238082	ARAMARK 000	ARAMARK	2630001282	05/13/2022	60.41
	01	238083	BELTRCOA000	BELTRAMI COUNTY AUDI	NOTARY FIL	05/13/2022	20.00
	01	238084	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/13/2022	631.82
	01	238084	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/13/2022	3,714.03
	01	238084	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/13/2022	3,524.36
	01	238084	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/13/2022	6,038.04
	01	238085	BEMIDPAP000	NETWORK SERVICES CO	31250	05/13/2022	147.20
	01	238086	BEMIDTO&000	BEMIDJI TOWN & COUNT	512	05/13/2022	2,000.00
	01	238086	BEMIDTO&000	BEMIDJI TOWN & COUNT	512	05/13/2022	2,000.00
	20	238087	BLACK BE000	BLACK BEARS AND BLUE	5/7/2022	05/13/2022	1,115.81
	20	238087	BLACK BE000	BLACK BEARS AND BLUE	5/7/2022	05/13/2022	1,115.82
	01	238088	BLUE CRB001	BLUE CROSS BLUE SHIE	2205020116	05/13/2022	3,108.00
	03	238089	BONDELO 000	BONDED LOCK & KEY	0000063388	05/13/2022	29.70
	01	238090	BOYER ME000	BOYER MECHANICAL SER	10610	05/13/2022	80.00
	01	238091	COLE PAI000	COLE PAPERS INC	10144042	05/13/2022	382.20
	01	238091	COLE PAI000	COLE PAPERS INC	10144040	05/13/2022	191.10
	01	238091	COLE PAI000	COLE PAPERS INC	10144041	05/13/2022	119.06
	01	238091	COLE PAI000	COLE PAPERS INC	10143233	05/13/2022	1,263.30
	01	238091	COLE PAI000	COLE PAPERS INC	10143233	05/13/2022	1,133.79
	01	238091	COLE PAI000	COLE PAPERS INC	10143233	05/13/2022	1,133.79
	01	238092	CULLIGAN001	CULLIGAN	250-011027	05/13/2022	219.15
	01	238093	DAIRY QU001	DAIRY QUEEN	F-0002 5/1	05/13/2022	60.00
	03	238094	DARREAU001	DARRELL'S AUTO GLASS	33382	05/13/2022	625.00
	01	238095	GRAINGER001	GRAINGER WW INC	9294861456	05/13/2022	254.88
	01	238096	GREENGOC000	GREENWOOD GOLF COURS	ENTRY FEE	05/13/2022	60.00
	01	238096	GREENGOC000	GREENWOOD GOLF COURS	ENTRY FEE	05/13/2022	60.00
	01	238097	HEADWATE006	HEADWATERS GOLF COUR	REGISTRATI	05/13/2022	150.00
	01	238098	INK SPOT000	INK SPOT PRESS, INC	300404	05/13/2022	142.69
	01	238098	INK SPOT000	INK SPOT PRESS, INC	300391	05/13/2022	98.14
	01	238098	INK SPOT000	INK SPOT PRESS, INC	300358	05/13/2022	75.96
	01	238099	INNOVOFF000	INNOVATIVE OFFICE SO	IN3783467	05/13/2022	20.40
	01	238099	INNOVOFF000	INNOVATIVE OFFICE SO	IN3783467	05/13/2022	33.06
	01	238099	INNOVOFF000	INNOVATIVE OFFICE SO	IN3783467	05/13/2022	28.20
	01	238099	INNOVOFF000	INNOVATIVE OFFICE SO	IN3782228	05/13/2022	518.00
	01	238100	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	05/13/2022	2,589.31
	01	238101	KEN K. T000	KEN K. THOMPSON JEWEL	001-138921	05/13/2022	36.00
	01	238102	L&M SUI001	L & M FLEET SUPPLY I	005-913263	05/13/2022	95.92
	01	238102	L&M SUI001	L & M FLEET SUPPLY I	0005-91308	05/13/2022	10.59
	01	238102	L&M SUI001	L & M FLEET SUPPLY I	0005-91326	05/13/2022	95.92
	03	238102	L&M SUI001	L & M FLEET SUPPLY I	0005-91376	05/13/2022	71.82
	01	238103	LARRY'S 002	LARRY'S MACHINE SHOP	28777	05/13/2022	21.76
	03	238103	LARRY'S 002	LARRY'S MACHINE SHOP	28709	05/13/2022	131.04

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238104	LINDENME000	LINDENMEYR MUNROE	70086431	05/13/2022	31,878.00
	01	238104	LINDENME000	LINDENMEYR MUNROE	70086431	05/13/2022	6.00
	20	238105	MARTIN L000	MARTIN LUTHER COLLEG	3/3/2022 S	05/13/2022	281.02
	20	238105	MARTIN L000	MARTIN LUTHER COLLEG	4/19/2022	05/13/2022	160.00
	01	238106	MCKESSON000	MCKESSON MEDICAL SUR	19312423	05/13/2022	79.74
	01	238106	MCKESSON000	MCKESSON MEDICAL SUR	19312487	05/13/2022	179.82
	01	238106	MCKESSON000	MCKESSON MEDICAL SUR	19312487	05/13/2022	12.90
	01	238106	MCKESSON000	MCKESSON MEDICAL SUR	19312438	05/13/2022	104.00
	01	238106	MCKESSON000	MCKESSON MEDICAL SUR	19340820	05/13/2022	367.22
	01	238107	MENARDS 002	MENARDS	46002	05/13/2022	41.48
	01	238107	MENARDS 002	MENARDS	45989	05/13/2022	69.25
	01	238107	MENARDS 002	MENARDS	45823	05/13/2022	50.46
	01	238107	MENARDS 002	MENARDS	45805	05/13/2022	158.45
	01	238107	MENARDS 002	MENARDS	45988	05/13/2022	7.99
		238108	MN ENERG000	MINNESOTA ENERGY RES		05/13/2022	0.00
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0506324143	05/13/2022	2,223.98
	03	238109	MN ENERG000	MINNESOTA ENERGY RES	0505428909	05/13/2022	455.09
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/13/2022	1,217.50
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0502343601	05/13/2022	178.96
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0505449054	05/13/2022	485.11
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0507869241	05/13/2022	1,649.62
	02	238109	MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/13/2022	2,318.18
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0506042177	05/13/2022	543.33
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/13/2022	577.41
	01	238109	MN ENERG000	MINNESOTA ENERGY RES	0506357437	05/13/2022	4,685.98
	04	238109	MN ENERG000	MINNESOTA ENERGY RES	0503477930	05/13/2022	379.79
	01	238110	MN PEIP 000	MN PEIP C/O MMB FISC	1190701	05/13/2022	368,377.20
	01	238111	MSHSL RE000	MSHSL REGION 8AA	No Invoice	05/13/2022	170.00
	01	238111	MSHSL RE000	MSHSL REGION 8AA	No Invoice	05/13/2022	150.00
	01	238111	MSHSL RE000	MSHSL REGION 8AA	2022-102	05/13/2022	130.00
	01	238112	MULCACOI001	MULCAHY CO INC	PS-INV1445	05/13/2022	454.32
	01	238113	NORTHLAN007	NORTHLAND CHEMICAL C	9156	05/13/2022	208.82
	01	238114	NORTHSUR001	NORTHERN SURPLUS	308581	05/13/2022	604.00
	20	238114	NORTHSUR001	NORTHERN SURPLUS	309131	05/13/2022	525.80
	20	238114	NORTHSUR001	NORTHERN SURPLUS	309131	05/13/2022	525.80
	04	238115	OTTERTAI001	OTTER TAIL POWER CO	41046	05/13/2022	104.00
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	487.79
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	1,592.80
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	5,955.86
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	3,354.91
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	2,100.70
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	2,851.44
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	18,091.59
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	35,801.08
	03	238115	OTTERTAI001	OTTER TAIL POWER CO	40973	05/13/2022	3,838.40
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	20003855	05/13/2022	25.17
	01	238115	OTTERTAI001	OTTER TAIL POWER CO	41095	05/13/2022	3,532.21
	04	238116	PRAIRIE 002	PRAIRIE FIRE CHILDR	CONTRACT 6	05/13/2022	2,600.00
	03	238117	RCB COLL001	RCB COLLECTIONS	GARNISH MA	05/13/2022	21.64
	01	238118	ROGERS G000	ROGERS GIRLS GOLF FU	GIRLS GOLF	05/13/2022	180.00
	20	238119	ROUX JON000	ROUX, JONATAN	3/3/2022 P	05/13/2022	600.00
	03	238120	SANFORD 008	SANFORD HEALTH OCCUP	658764	05/13/2022	49.00
	20	238121	SCHOLAST023	SCHOLASTIC BOOK FAIR	FAIR ID 50	05/13/2022	1,799.85
	20	238122	SUMMER C000	SUMMER CAMP ADVISORY	4/16/2022	05/13/2022	1,000.00
	01	238123	SWENSELC001	SWENSON ELECTRIC CO	H.S. Kitch	05/13/2022	100.00
	01	238124	TIRESPLU001	TIRES PLUS	192939	05/13/2022	41.27

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	238125 ZIEGLER 000	ZIEGLER	S100016999	05/13/2022	1,022.29
	01	238126 ACME TOO000	ACME TOOLS	9952467	05/18/2022	73.25
	01	238127 ANDERDAV000	ANDERSON, DAVID	4/29/2022	05/18/2022	60.00
		238128 ARAMARK 000	ARAMARK		05/18/2022	0.00
	02	238129 ARAMARK 000	ARAMARK	0263000130	05/18/2022	85.92
	02	238129 ARAMARK 000	ARAMARK	0263000129	05/18/2022	98.45
	02	238129 ARAMARK 000	ARAMARK	0263000130	05/18/2022	96.85
	03	238129 ARAMARK 000	ARAMARK	2630003509	05/18/2022	60.41
	02	238129 ARAMARK 000	ARAMARK	0263000129	05/18/2022	55.54
	02	238129 ARAMARK 000	ARAMARK	0263000127	05/18/2022	33.94
	02	238129 ARAMARK 000	ARAMARK	0263000129	05/18/2022	47.01
	01	238130 ARROWPRI000	ARROW PRINTING INC	117932	05/18/2022	182.08
	20	238131 BADGE-A-000	BADGE-A-MINIT	01815	05/18/2022	72.95
	03	238132 BEMIDBOY000	BEMIDJI BOYS GOLF BO	100 REIMBU	05/18/2022	36.49
	03	238133 BEMIDBUS000	BEMIDJI BUS LINES	L408	05/18/2022	10,860.00
	01	238134 BEMIDCOO000	BEMIDJI COOP ASSN	62583	05/18/2022	12.00
	01	238134 BEMIDCOO000	BEMIDJI COOP ASSN	53002	05/18/2022	1,391.73
	01	238134 BEMIDCOO000	BEMIDJI COOP ASSN	201635	05/18/2022	4,068.22
	01	238134 BEMIDCOO000	BEMIDJI COOP ASSN	62582	05/18/2022	12.00
	01	238134 BEMIDCOO000	BEMIDJI COOP ASSN	70238	05/18/2022	15.83
	01	238135 BEMIDSTP001	LAKE BEMIDJI STATE P	FACILITY U	05/18/2022	60.00
	01	238136 BONDELO 000	BONDED LOCK & KEY	063466	05/18/2022	850.00
	01	238137 BRAINERD004	BRAINERD ACTIVITIES	girls golf	05/18/2022	350.00
	01	238138 BSN SPO001	BSN SPORTS LLC	916991523	05/18/2022	390.05
	01	238139 CDW GOVE001	CDW GOVERNMENT INC	W944967	05/18/2022	3,840.00
	01	238139 CDW GOVE001	CDW GOVERNMENT INC	W766109	05/18/2022	117.50
	01	238139 CDW GOVE001	CDW GOVERNMENT INC	W961763	05/18/2022	2,005.71
	01	238140 CHROMBOO000	CHROMEBOOK PARTS .CO	134962	05/18/2022	59.98
	01	238141 COLE PAI000	COLE PAPERS INC	10146331	05/18/2022	1,323.30
	01	238141 COLE PAI000	COLE PAPERS INC	10146331	05/18/2022	346.14
	01	238141 COLE PAI000	COLE PAPERS INC	10146331	05/18/2022	153.30
	01	238141 COLE PAI000	COLE PAPERS INC	10146331	05/18/2022	341.00
	01	238141 COLE PAI000	COLE PAPERS INC	10146331	05/18/2022	265.98
	01	238142 CONTICLA000	CONTINENTAL CLAY	INV0001706	05/18/2022	263.60
		238143 CULLIGAN001	CULLIGAN		05/18/2022	0.00
	01	238144 CULLIGAN001	CULLIGAN	250-000427	05/18/2022	181.70
	01	238144 CULLIGAN001	CULLIGAN	250-006592	05/18/2022	246.95
	01	238144 CULLIGAN001	CULLIGAN	250-004460	05/18/2022	253.40
	01	238144 CULLIGAN001	CULLIGAN	250-004458	05/18/2022	127.45
	01	238144 CULLIGAN001	CULLIGAN	250-004457	05/18/2022	79.65
	03	238144 CULLIGAN001	CULLIGAN	250-004270	05/18/2022	83.75
	01	238144 CULLIGAN001	CULLIGAN	250-003951	05/18/2022	329.61
	01	238145 DETROIT 002	DETROIT LAKES HIGH S	Boys Golf	05/18/2022	700.00
	01	238146 EAST SOF000	EAST SOFTBALL BOOSTE	Softball e	05/18/2022	250.00
	01	238147 FERGUENT000	FERGUSON ENTERPRISES	9279683	05/18/2022	128.51
	01	238148 FIRST CI004	FIRST CITY CAULKING	5/15/22	05/18/2022	4,948.15
	01	238148 FIRST CI004	FIRST CITY CAULKING	5/15/22	05/18/2022	1,731.85
	01	238149 FOLLETT 003	FOLLETT CONTENT SOLU	466263	05/18/2022	411.09
	01	238150 FUSION C000	FUSION CENTER	000806	05/18/2022	180.00
	01	238150 FUSION C000	FUSION CENTER	000508	05/18/2022	480.00
	01	238150 FUSION C000	FUSION CENTER	000807	05/18/2022	180.00
	20	238151 GIOVAPIZ001	GIOVANNI'S PIZZA	512-427	05/18/2022	24.11
	20	238151 GIOVAPIZ001	GIOVANNI'S PIZZA	512-427	05/18/2022	24.11
	05	238152 GOPHEATS000	GOPHER ATHLETIC SUP	IN173248	05/18/2022	144.48
	01	238153 GRAHAMAR001	GRAHAM, MARSHALL	5/2/22	05/18/2022	90.00
	01	238154 GRAINGER001	GRAINGER WW INC	9306896540	05/18/2022	300.12

Summary Check Register-Board Updated (Dates: 05/01/22 - 05/31/22)

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
01	238154	GRAINGER001	GRAINGER WW INC	9296426084	05/18/2022	30.30
01	238155	GROUP ME000	GROUP MEDICAREBLUE R	2212601652	05/18/2022	2,136.00
01	238156	HEADWSCC001	HEADWATERS SCIENCE C	3609	05/18/2022	185.68
01	238156	HEADWSCC001	HEADWATERS SCIENCE C	3611	05/18/2022	185.68
01	238157	HUEWENEI001	HUEWE, NEIL	5/6/22	05/18/2022	180.00
01	238158	INK SPOT000	INK SPOT PRESS, INC	300420	05/18/2022	363.04
01	238159	LUCCABEN000	LUCCA, BENJAMIN	5/2/22	05/18/2022	75.00
01	238160	MCKESSON000	MCKESSON MEDICAL SUR	19359886	05/18/2022	104.00
05	238161	MN DEPT 014	MN DEPT OF HEALTH	FM99382	05/18/2022	35.00
01	238162	MSBA 001	MSBA	29355M8COP	05/18/2022	20,640.00
01	238163	NCPERSIN001	NCPERS GROUP LIFE IN	1130010620	05/18/2022	608.00
03	238164	NORTHDAL000	NORTHDALE OIL INC	69273	05/18/2022	33,548.94
03	238164	NORTHDAL000	NORTHDALE OIL INC	3277	05/18/2022	800.00
01	238165	NORTHLAK000	NORTHERN LAKES VENDI	5820-21280	05/18/2022	16.00
	238166	PANOGOLD001	PAN 'O' GOLD		05/18/2022	0.00
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	120.78
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	134.50
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	67.00
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	238.26
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	62.06
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	38.20
02	238167	PANOGOLD001	PAN 'O' GOLD	2002172 21	05/18/2022	68.86
02	238167	PANOGOLD001	PAN 'O' GOLD	2002172 21	05/18/2022	35.06
02	238167	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/18/2022	131.98
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	2,165.04
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	39,412.32
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	34.65
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	12,611.37
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	7,231.94
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	584.70
02	238168	PERFORMA000	PERFORMANCE FOODSERV SERVICES		05/18/2022	26.40
04	238169	PIONEER 003	PIONEER VALLEY BOOKS	I231861	05/18/2022	52.80
01	238170	RECRESUP001	RECREATION SUPPLY	460801	05/18/2022	178.68
02	238171	ROCK SUS000	ROCK, SUSAN	MEAL PAYME	05/18/2022	305.80
01	238172	RUTLEBIL000	RUTLEDGE, BILL	5/2/22	05/18/2022	75.00
01	238172	RUTLEBIL000	RUTLEDGE, BILL	5/3/22	05/18/2022	75.00
01	238172	RUTLEBIL000	RUTLEDGE, BILL	5/6/22	05/18/2022	75.00
01	238173	SCHMIMUT000	SCHMITT DIRECTOR CEN	4599475	05/18/2022	38.40
20	238174	SCHOLAST023	SCHOLASTIC BOOK FAIR	B5077562P0	05/18/2022	1,998.96
20	238174	SCHOLAST023	SCHOLASTIC BOOK FAIR	B5077562P0	05/18/2022	498.81
01	238175	SCHULBRI000	SCHULTZ, BRIAN	5/2/22	05/18/2022	90.00
01	238175	SCHULBRI000	SCHULTZ, BRIAN	5/5/2022	05/18/2022	90.00
01	238176	SDI SCHO000	SCHOOL DATEBOOKS (SD	S22-022518	05/18/2022	323.91
01	238177	SEATOSCO001	SEATON, SCOTT	5/6/22	05/18/2022	180.00
01	238177	SEATOSCO001	SEATON, SCOTT	5/5/22	05/18/2022	90.00
01	238178	STAPLES 007	STAPLES ADVANTAGE	3507401661	05/18/2022	31.68
01	238178	STAPLES 007	STAPLES ADVANTAGE	3507401660	05/18/2022	228.24
01	238178	STAPLES 007	STAPLES ADVANTAGE	3505138096	05/18/2022	-202.48
02	238179	SYSCO 000	SYSCO NORTH DAKOTA, SERVICES		05/18/2022	397.69
02	238179	SYSCO 000	SYSCO NORTH DAKOTA, SERVICES		05/18/2022	2,427.90
02	238179	SYSCO 000	SYSCO NORTH DAKOTA, SERVICES		05/18/2022	35.36
02	238179	SYSCO 000	SYSCO NORTH DAKOTA, SERVICES		05/18/2022	208.59
	238180	TAG-UP 000	TAG-UP		05/18/2022	0.00
01	238181	TAG-UP 000	TAG-UP	237010D	05/18/2022	71.58
01	238181	TAG-UP 000	TAG-UP	236653D	05/18/2022	43.58
01	238181	TAG-UP 000	TAG-UP	233478D	05/18/2022	165.07

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238181	TAG-UP 000	TAG-UP	251254D	05/18/2022	265.31
	01	238181	TAG-UP 000	TAG-UP	222546R	05/18/2022	61.24
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	516.38
	02	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	1,370.25
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	844.43
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	75.60
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	756.00
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	1,851.25
	04	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	382.74
	04	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	75.60
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	302.40
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	151.20
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	75.60
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	4,170.52
	04	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	405.00
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	4,043.25
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	108.00
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	5,062.50
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	1,714.50
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	303.75
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	303.75
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	1,377.00
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	621.00
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	405.00
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	1,586.25
	01	238182	TEACHONC000	TEACHERS ON CALL	135983	05/18/2022	621.00
	01	238183	TEACHPAY000	TEACHER SYNERGY LLC	194677050	05/18/2022	38.97
	01	238184	TENNIS E000	TENNIS EXPRESS	9429	05/18/2022	353.60
	01	238184	TENNIS E000	TENNIS EXPRESS	9428	05/18/2022	353.60
	01	238185	US GAMES000	US GAMES	917008642	05/18/2022	202.98
	01	238186	WESTRBYR000	WESTRICH, BYRON	TRACK ENTR	05/18/2022	50.00
	01	238186	WESTRBYR000	WESTRICH, BYRON	TRACK ENTR	05/18/2022	50.00
	01	238187	WHITEDAV001	WHITE, DAVID	5/3/2022	05/18/2022	90.00
	01	238188	WULFFCHA000	WULFF, CHAD	5/6/22	05/18/2022	75.00
	01	238188	WULFFCHA000	WULFF, CHAD	5/3/2022	05/18/2022	90.00
		238189	AMAZON 001	AMAZON		05/20/2022	0.00
		238190	AMAZON 001	AMAZON		05/20/2022	0.00
		238191	AMAZON 001	AMAZON		05/20/2022	0.00
		238192	AMAZON 001	AMAZON		05/20/2022	0.00
		238193	AMAZON 001	AMAZON		05/20/2022	0.00
		238194	AMAZON 001	AMAZON		05/20/2022	0.00
		238195	AMAZON 001	AMAZON		05/20/2022	0.00
		238196	AMAZON 001	AMAZON		05/20/2022	0.00
		238197	AMAZON 001	AMAZON		05/20/2022	0.00
		238198	AMAZON 001	AMAZON		05/20/2022	0.00
		238199	AMAZON 001	AMAZON		05/20/2022	0.00
		238200	AMAZON 001	AMAZON		05/20/2022	0.00
		238201	AMAZON 001	AMAZON		05/20/2022	0.00
		238202	AMAZON 001	AMAZON		05/20/2022	0.00
	01	238203	AMAZON 001	AMAZON	8637687947	05/20/2022	99.99
	01	238203	AMAZON 001	AMAZON	8754879675	05/20/2022	121.05
	01	238203	AMAZON 001	AMAZON	5767935768	05/20/2022	103.87
	01	238203	AMAZON 001	AMAZON	8348947738	05/20/2022	20.25
	01	238203	AMAZON 001	AMAZON	8564344348	05/20/2022	151.70
	01	238203	AMAZON 001	AMAZON	6569567977	05/20/2022	27.94
	20	238203	AMAZON 001	AMAZON	8483367336	05/20/2022	406.32

Summary Check Register-Board Updated (Dates: 05/01/22 - 05/31/22)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	05	238203	AMAZON	001	AMAZON	6587633746	05/20/2022	125.00
	01	238203	AMAZON	001	AMAZON	4586489498	05/20/2022	223.56
	05	238203	AMAZON	001	AMAZON	6867998949	05/20/2022	90.97
	01	238203	AMAZON	001	AMAZON	4464867344	05/20/2022	14.98
	01	238203	AMAZON	001	AMAZON	4668479543	05/20/2022	198.74
	01	238203	AMAZON	001	AMAZON	4377955448	05/20/2022	393.19
	01	238203	AMAZON	001	AMAZON	6553664383	05/20/2022	50.80
	20	238203	AMAZON	001	AMAZON	4647798385	05/20/2022	742.78
	20	238203	AMAZON	001	AMAZON	7379673999	05/20/2022	28.86
	20	238203	AMAZON	001	AMAZON	7379673999	05/20/2022	28.87
	01	238203	AMAZON	001	AMAZON	9964493396	05/20/2022	4,485.00
	01	238203	AMAZON	001	AMAZON	4444997394	05/20/2022	137.56
	01	238203	AMAZON	001	AMAZON	5494779685	05/20/2022	265.20
	05	238203	AMAZON	001	AMAZON	7938533685	05/20/2022	676.10
	01	238203	AMAZON	001	AMAZON	4484696564	05/20/2022	57.30
	01	238203	AMAZON	001	AMAZON	4563658889	05/20/2022	228.07
	05	238203	AMAZON	001	AMAZON	6347499358	05/20/2022	171.96
	01	238203	AMAZON	001	AMAZON	6347499358	05/20/2022	202.23
	05	238203	AMAZON	001	AMAZON	8336898485	05/20/2022	-149.00
	01	238203	AMAZON	001	AMAZON	4999637373	05/20/2022	26.25
	04	238203	AMAZON	001	AMAZON	8736739765	05/20/2022	45.52
	01	238203	AMAZON	001	AMAZON	4449589859	05/20/2022	31.52
	01	238203	AMAZON	001	AMAZON	4336764598	05/20/2022	377.20
	01	238203	AMAZON	001	AMAZON	4679453489	05/20/2022	154.03
	01	238203	AMAZON	001	AMAZON	4798954565	05/20/2022	18.98
	01	238203	AMAZON	001	AMAZON	4744863333	05/20/2022	33.66
	01	238203	AMAZON	001	AMAZON	4735746468	05/20/2022	28.90
	01	238203	AMAZON	001	AMAZON	6589349984	05/20/2022	171.33
	01	238203	AMAZON	001	AMAZON	4457994487	05/20/2022	255.20
	01	238203	AMAZON	001	AMAZON	4996699999	05/20/2022	36.99
	01	238203	AMAZON	001	AMAZON	8876944937	05/20/2022	102.90
	01	238203	AMAZON	001	AMAZON	4473958856	05/20/2022	84.16
	03	238203	AMAZON	001	AMAZON	9335854897	05/20/2022	66.53
	20	238203	AMAZON	001	AMAZON	4474533386	05/20/2022	4,610.26
	05	238203	AMAZON	001	AMAZON	4384374855	05/20/2022	90.83
	01	238203	AMAZON	001	AMAZON	4384374855	05/20/2022	162.95
	01	238203	AMAZON	001	AMAZON	4336886356	05/20/2022	167.76
	01	238203	AMAZON	001	AMAZON	4844849684	05/20/2022	83.46
	01	238203	AMAZON	001	AMAZON	9659647794	05/20/2022	53.91
	05	238203	AMAZON	001	AMAZON	9659647794	05/20/2022	176.37
	01	238203	AMAZON	001	AMAZON	4335386446	05/20/2022	157.45
	01	238203	AMAZON	001	AMAZON	4845578468	05/20/2022	59.90
	01	238203	AMAZON	001	AMAZON	9473698865	05/20/2022	21.17
	01	238203	AMAZON	001	AMAZON	4539896797	05/20/2022	247.61
	05	238203	AMAZON	001	AMAZON	7563897879	05/20/2022	181.44
	01	238203	AMAZON	001	AMAZON	4637577496	05/20/2022	149.99
	01	238203	AMAZON	001	AMAZON	6968585875	05/20/2022	31.44
	01	238203	AMAZON	001	AMAZON	6784656835	05/20/2022	2,109.00
	20	238203	AMAZON	001	AMAZON	4684375793	05/20/2022	891.73
	20	238203	AMAZON	001	AMAZON	4684375793	05/20/2022	891.72
	01	238203	AMAZON	001	AMAZON	7867696357	05/20/2022	148.04
	01	238203	AMAZON	001	AMAZON	4333339994	05/20/2022	124.32
	01	238203	AMAZON	001	AMAZON	4486664874	05/20/2022	210.70
	01	238203	AMAZON	001	AMAZON	7946677739	05/20/2022	190.44
	20	238203	AMAZON	001	AMAZON	4458696575	05/20/2022	1,280.14
	01	238203	AMAZON	001	AMAZON	5843547878	05/20/2022	767.70

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	238203	AMAZON	001	AMAZON	7546865398	05/20/2022	209.82
	05	238203	AMAZON	001	AMAZON	5589654758	05/20/2022	191.34
	01	238203	AMAZON	001	AMAZON	7798354457	05/20/2022	43.47
	20	238203	AMAZON	001	AMAZON	6794357779	05/20/2022	170.16
	10	238203	AMAZON	001	AMAZON	4483663436	05/20/2022	132.01
	01	238203	AMAZON	001	AMAZON	6944466839	05/20/2022	109.18
	01	238203	AMAZON	001	AMAZON	4697394978	05/20/2022	318.68
	01	238203	AMAZON	001	AMAZON	4549457447	05/20/2022	126.00
	20	238203	AMAZON	001	AMAZON	6578674396	05/20/2022	175.60
	01	238203	AMAZON	001	AMAZON	8586766737	05/20/2022	123.53
	04	238203	AMAZON	001	AMAZON	5648637384	05/20/2022	262.59
	01	238203	AMAZON	001	AMAZON	4445437458	05/20/2022	112.08
	01	238203	AMAZON	001	AMAZON	4676359889	05/20/2022	149.83
	01	238203	AMAZON	001	AMAZON	4346848565	05/20/2022	162.83
	20	238203	AMAZON	001	AMAZON	7574898465	05/20/2022	478.15
	01	238203	AMAZON	001	AMAZON	4547356569	05/20/2022	201.33
	01	238203	AMAZON	001	AMAZON	5866657374	05/20/2022	85.00
	20	238203	AMAZON	001	AMAZON	4543648695	05/20/2022	446.68
	01	238203	AMAZON	001	AMAZON	4557547686	05/20/2022	33.53
	01	238203	AMAZON	001	AMAZON	9438689936	05/20/2022	134.09
	01	238203	AMAZON	001	AMAZON	6988677674	05/20/2022	201.47
	01	238203	AMAZON	001	AMAZON	7586936547	05/20/2022	66.44
	01	238203	AMAZON	001	AMAZON	7936863869	05/20/2022	108.39
	01	238203	AMAZON	001	AMAZON	6893566847	05/20/2022	15.71
	20	238203	AMAZON	001	AMAZON	4349773738	05/20/2022	1,119.21
	01	238203	AMAZON	001	AMAZON	9987937458	05/20/2022	119.99
	01	238203	AMAZON	001	AMAZON	4589386657	05/20/2022	38.95
	01	238203	AMAZON	001	AMAZON	5883798344	05/20/2022	423.52
	05	238203	AMAZON	001	AMAZON	8656974838	05/20/2022	171.96
	20	238203	AMAZON	001	AMAZON	4578867566	05/20/2022	1,125.94
	01	238203	AMAZON	001	AMAZON	8457535886	05/20/2022	73.90
	04	238203	AMAZON	001	AMAZON	6665674484	05/20/2022	12.89
	01	238203	AMAZON	001	AMAZON	6549547445	05/20/2022	162.73
	05	238203	AMAZON	001	AMAZON	8439758985	05/20/2022	117.50
	01	238203	AMAZON	001	AMAZON	8439758985	05/20/2022	33.62
	01	238203	AMAZON	001	AMAZON	5455536559	05/20/2022	13.97
	01	238204	AMERIEXP001		AMERICAN EXPRESS	1-96007	05/24/2022	89.99
	01	238205	ANDERDAV000		ANDERSON, DAVID	5/13/22	05/24/2022	90.00
	01	238205	ANDERDAV000		ANDERSON, DAVID	5/14/22	05/24/2022	180.00
	02	238206	ARAMARK	000	ARAMARK	0002630004	05/24/2022	98.45
	02	238206	ARAMARK	000	ARAMARK	0002630004	05/24/2022	20.52
	02	238206	ARAMARK	000	ARAMARK	0002630005	05/24/2022	71.47
	02	238206	ARAMARK	000	ARAMARK	0002630005	05/24/2022	85.92
	02	238206	ARAMARK	000	ARAMARK	0002630005	05/24/2022	96.85
	02	238206	ARAMARK	000	ARAMARK	0002630004	05/24/2022	47.01
	01	238207	ASL INTE000		ASL INTERPRETING SER	22.06493	05/24/2022	132.00
	01	238208	BEMIDBUS000		BEMIDJI BUS LINES	21273	05/24/2022	1,400.00
	20	238209	BEMIDDOW000		BEMIDJI DOWNTOWN MEA	2514	05/24/2022	906.14
	20	238209	BEMIDDOW000		BEMIDJI DOWNTOWN MEA	2514	05/24/2022	906.14
	04	238210	BEMIDTO&000		BEMIDJI TOWN & COUNT	2022 GOLF	05/24/2022	1,800.00
	01	238211	BIG APPL000		BIG APPLE BAGELS	1204	05/24/2022	54.43
	10	238211	BIG APPL000		BIG APPLE BAGELS	1203	05/24/2022	50.00
	10	238211	BIG APPL000		BIG APPLE BAGELS	1203	05/24/2022	50.00
	03	238212	BOBS ECP001		BOBS ECONO PUMP	81265	05/24/2022	90.00
	03	238213	CARQUEST000		CARQUEST	12840-5616	05/24/2022	91.10
	01	238214	COLE PAI000		COLE PAPERS INC	10144294	05/24/2022	117.14

COMMENT	FUND	CHECK NUMBER	CHECK VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238215	CONTICLA000	CONTINENTAL CLAY	INV0001708	05/24/2022	21.95
	01	238216	CPI, INC000	CPI, INC	IUS0220709	05/24/2022	200.00
	01	238216	CPI, INC000	CPI, INC	IUS0220718	05/24/2022	200.00
	01	238217	DAKOTA S000	DAKOTA SUPPLY GROUP	S101728074	05/24/2022	31.27
	01	238218	DEMCO, I000	DEMCO INC	7128498	05/24/2022	197.33
	01	238219	EAGLECRE000	EAGLECREST BOOKS	26374	05/24/2022	3,150.00
	01	238220	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000065	05/24/2022	266.88
	20	238221	FIRE AUD000	FIRE AUDIOLOGY & HEA	23394	05/24/2022	367.06
	01	238221	FIRE AUD000	FIRE AUDIOLOGY & HEA	23394	05/24/2022	550.56
	20	238221	FIRE AUD000	FIRE AUDIOLOGY & HEA	23396	05/24/2022	421.20
	01	238221	FIRE AUD000	FIRE AUDIOLOGY & HEA	23396	05/24/2022	105.30
	04	238222	FIRST CI000	FIRST CITY DANCE STU	SPRING 202	05/24/2022	630.00
	03	238223	FLEETPRI000	FLEETPRIDE	98862930	05/24/2022	328.15
	01	238224	FOLLETT 003	FOLLETT CONTENT SOLU	469309	05/24/2022	74.00
	20	238225	FORK FAR000	FORK FARMS	SHOP2381	05/24/2022	4,695.00
	02	238226	FRICKLON000	FRICKE, LONNY	MEAL REFUN	05/24/2022	55.00
	01	238227	FRONTLIN000	FRONTLINE TECHNOLOGI	0129477	05/24/2022	5,278.00
	20	238228	GIOVAPIZ001	GIOVANNI'S PIZZA	517-196	05/24/2022	10.30
	20	238228	GIOVAPIZ001	GIOVANNI'S PIZZA	517-196	05/24/2022	10.29
	20	238229	GLOWFORG000	GLOWFORGE	IN-679743	05/24/2022	12,580.00
	01	238230	GOODWEAM000	GOODWIN, BAMBI	PRESENTATI	05/24/2022	900.00
	01	238231	GRAINGER001	GRAINGER WW INC	9291890102	05/24/2022	55.08
	01	238231	GRAINGER001	GRAINGER WW INC	9303766787	05/24/2022	74.88
	01	238232	HARTIJAM000	HARTIG, JAMES	5/13/22	05/24/2022	300.00
	01	238233	HOFF WAY001	HOFF, WAYNE	MUSIC SERV	05/24/2022	300.00
	01	238234	IMAGEOFT001	IMAGES OF THE WORLD	804156-5/1	05/24/2022	1,600.00
	01	238235	INK SPOT000	INK SPOT PRESS, INC	300455	05/24/2022	99.92
	01	238235	INK SPOT000	INK SPOT PRESS, INC	300437	05/24/2022	16.16
	01	238236	INTERMED000	INTERMEDIATE DIST 28	2021-2022	05/24/2022	1,203.66
	01	238236	INTERMED000	INTERMEDIATE DIST 28	2021-2022	05/24/2022	11,352.60
	01	238236	INTERMED000	INTERMEDIATE DIST 28	2021-2022	05/24/2022	487.60
	01	238237	INTEWOLF000	INTERNATIONAL WOLF C	3584	05/24/2022	222.00
	01	238238	KEN K. T000	KEN K. THOMPSON JEWEL	001-139110	05/24/2022	520.00
	01	238239	LARSOPET000	LARSON, PETE	5/14/2022	05/24/2022	180.00
	20	238240	LEARNRES000	LEARNING RESOURCES,	INV0000078	05/24/2022	213.93
	01	238241	LTC ADMI000	LTC ADMINISTRATION	BCBSLTC 06	05/24/2022	5,523.07
	01	238242	MAY WES000	MAY, WESLEY	3RD PAYMEN	05/24/2022	1,000.00
	01	238243	MENARDS 002	MENARDS	46516	05/24/2022	21.92
	01	238243	MENARDS 002	MENARDS	45931	05/24/2022	160.47
	01	238243	MENARDS 002	MENARDS	45765	05/24/2022	66.65
	01	238243	MENARDS 002	MENARDS	46525	05/24/2022	1,189.67
	01	238244	MORANROB000	MORAN, ROBERT	5/13/22	05/24/2022	90.00
	01	238245	NETZEFLO001	NETZER FLORAL	100000765	05/24/2022	262.50
	01	238246	NEW DOMI000	NEW DOMINION SCHOOL	TUITION FE	05/24/2022	1,589.00
	01	238247	NORTH BE000	NORTH AMERICAL BEAR	000027	05/24/2022	228.00
	01	238248	NORTHCOU002	NORTH COUNTRY OVERHE	17099	05/24/2022	140.00
	01	238249	NUVANTAG000	NUVANTAGE EMPLOYEE R	INVUS15883	05/24/2022	3,606.75
		238250	PANOGOLD001	PAN 'O' GOLD		05/24/2022	0.00
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/24/2022	111.88
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002212 21	05/24/2022	27.00
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/24/2022	82.76
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002172 21	05/24/2022	49.92
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/24/2022	126.34
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/24/2022	218.16
	02	238251	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/24/2022	97.02
	03	238252	PASKVAN 000	PASKVAN INDUSTRIES	1183	05/24/2022	591.47

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	02	238253 PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/24/2022		1,488.02
	02	238253 PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/24/2022		29,063.25
	02	238253 PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/24/2022		8,289.90
	02	238253 PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/24/2022		7,871.45
	02	238253 PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/24/2022		1,037.76
	02	238253 PERFORMA000	PERFORMANCE FOODSERV	SERVICES	05/24/2022		37.12
	01	238254 PRESTHOU000	PRESTWICK HOUSE	415652	05/24/2022		461.30
	01	238255 ROTARY 000	ROTARY CLUB OF BEMID	QUARTERLY	05/24/2022		168.47
	01	238256 RUNYAJIM001	RUNYAN, JIM	5/13/2022	05/24/2022		300.00
	01	238257 RUTLEBIL000	RUTLEDGE, BILL	5/14/2022	05/24/2022		150.00
	01	238257 RUTLEBIL000	RUTLEDGE, BILL	5/12/22	05/24/2022		75.00
	01	238258 SCHOOL S005	SCHOOL SPECIALTY PUB	2081298299	05/24/2022		488.00
	01	238259 SCHULBRI000	SCHULTZ, BRIAN	5/10/22	05/24/2022		180.00
	01	238259 SCHULBRI000	SCHULTZ, BRIAN	5/12/22	05/24/2022		180.00
	01	238260 SEATOSCO001	SEATON, SCOTT	5/10/22	05/24/2022		180.00
	20	238261 SKOE CAR000	SKOE, CAROL	SERVICES	05/24/2022		4,270.00
	01	238262 STAPLES 007	STAPLES ADVANTAGE	3507733695	05/24/2022		329.99
	02	238263 TATE JAM000	TATE, JAMES	MEAL REFUN	05/24/2022		65.10
		238264 TEACHONC000	TEACHERS ON CALL		05/24/2022		0.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		526.51
	02	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		1,323.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		274.05
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		274.05
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		141.75
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		151.20
	04	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		94.50
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		2,760.81
	04	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		940.30
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		378.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		75.60
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		2,612.25
	04	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		1,383.75
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		3,381.75
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		202.50
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		4,414.50
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		540.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		405.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		209.25
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		324.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		216.00
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		850.50
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		202.50
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		627.75
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		708.75
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		202.50
	01	238265 TEACHONC000	TEACHERS ON CALL	136238	05/24/2022		418.50
	01	238266 TEACHPAY000	TEACHER SYNERGY LLC	194803903	05/24/2022		78.99
	01	238267 TREMBGLE000	TREMBATH, GLEN	5/14/22	05/24/2022		120.00
	01	238267 TREMBGLE000	TREMBATH, GLEN	5/13/22	05/24/2022		75.00
	01	238268 USABLE L000	USABLE LIFE	GTL BILL 0	05/24/2022		10,572.30
	01	238269 VAADLHAA002	VAADLAND HAAKON	5/13/2022	05/24/2022		300.00
	01	238270 WHITEDAV001	WHITE, DAVID	5/12/22	05/24/2022		180.00
	01	238271 WULFFCHA000	WULFF, CHAD	5/12/22	05/24/2022		75.00
	01	238271 WULFFCHA000	WULFF, CHAD	5/13/22	05/24/2022		75.00
	04	238272 ACCUCUT 002	ACCUCUT	12384113	05/26/2022		85.00
	01	238273 ACT 002	ACT	18931	05/26/2022		7,564.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	238274	ARAMARK 000	ARAMARK	2630006303	05/26/2022	67.91
	01	238275	ARROWPRI000	ARROW PRINTING INC	118087	05/26/2022	385.98
	01	238275	ARROWPRI000	ARROW PRINTING INC	117774	05/26/2022	94.91
	01	238276	BOYER ME000	BOYER MECHANICAL SER	10647	05/26/2022	560.00
	20	238277	BRICKJAC000	JACKI BRICKMAN, INC	INV-4038	05/26/2022	4,600.00
	01	238278	BROWNINI001	BROWN INDUSTRIES INC	122-05661	05/26/2022	112.75
	04	238279	CANON PR000	CANON PRESS	10617	05/26/2022	63.72
	01	238280	CHROMBOO000	CHROMEBOOK PARTS .CO	134958	05/26/2022	19.99
		238281	COLE PAI000	COLE PAPERS INC		05/26/2022	0.00
	05	238282	COLE PAI000	COLE PAPERS INC	10126660	05/26/2022	6,720.68
	01	238282	COLE PAI000	COLE PAPERS INC	10150302	05/26/2022	283.20
	01	238282	COLE PAI000	COLE PAPERS INC	10150304	05/26/2022	58.50
	01	238282	COLE PAI000	COLE PAPERS INC	10110234	05/26/2022	36.72
	01	238282	COLE PAI000	COLE PAPERS INC	10149518	05/26/2022	1,408.00
	01	238282	COLE PAI000	COLE PAPERS INC	10149518	05/26/2022	545.60
	01	238282	COLE PAI000	COLE PAPERS INC	10149518	05/26/2022	117.90
	01	238282	COLE PAI000	COLE PAPERS INC	10149518	05/26/2022	122.85
	01	238282	COLE PAI000	COLE PAPERS INC	10149518	05/26/2022	884.10
	01	238282	COLE PAI000	COLE PAPERS INC	10149518	05/26/2022	119.06
	01	238282	COLE PAI000	COLE PAPERS INC	10150303	05/26/2022	188.39
	01	238283	CONSTELL000	CONSTELLATION ENERGY	3475965	05/26/2022	10,911.55
	01	238283	CONSTELL000	CONSTELLATION ENERGY	3480426	05/26/2022	8,239.55
	01	238284	COOLTHRE000	COOL THREADS, INC	4/23/2022	05/26/2022	3,257.00
	01	238285	DICKS NO000	DICKS NORTHSIDE, INC	104513	05/26/2022	1,222.48
	01	238286	EDMENTUM002	EDMENTUM	SOINV00154	05/26/2022	15,881.81
	01	238286	EDMENTUM002	EDMENTUM	SOINV00154	05/26/2022	4,078.88
	01	238286	EDMENTUM002	EDMENTUM	SOINV00154	05/26/2022	15,881.81
		238287	FLEETPRI000	FLEETPRIDE		05/26/2022	0.00
	03	238288	FLEETPRI000	FLEETPRIDE	98586473	05/26/2022	348.88
	03	238288	FLEETPRI000	FLEETPRIDE	98964788	05/26/2022	150.88
	03	238288	FLEETPRI000	FLEETPRIDE	98213866	05/26/2022	24.42
	03	238288	FLEETPRI000	FLEETPRIDE	98212314	05/26/2022	297.28
	03	238288	FLEETPRI000	FLEETPRIDE	98744732	05/26/2022	328.15
	03	238288	FLEETPRI000	FLEETPRIDE	98287451	05/26/2022	34.45
	03	238288	FLEETPRI000	FLEETPRIDE	98722767	05/26/2022	334.10
	03	238288	FLEETPRI000	FLEETPRIDE	98854173	05/26/2022	1,176.96
	03	238288	FLEETPRI000	FLEETPRIDE	98861787	05/26/2022	345.24
	20	238289	GIOVAPIZ001	GIOVANNI'S PIZZA	524-105	05/26/2022	29.45
	20	238289	GIOVAPIZ001	GIOVANNI'S PIZZA	524-105	05/26/2022	29.45
	01	238289	GIOVAPIZ001	GIOVANNI'S PIZZA	523-68	05/26/2022	15.10
	05	238290	GOPHEATS000	GOPHER ATHLETIC SUP	IN169721	05/26/2022	1,149.18
	01	238291	GRAINGER001	GRAINGER WW INC	9315883323	05/26/2022	104.84
	01	238291	GRAINGER001	GRAINGER WW INC	9314568016	05/26/2022	86.28
	01	238291	GRAINGER001	GRAINGER WW INC	9315634726	05/26/2022	153.52
	01	238292	HANDYMAN000	HANDYMAN'S INC.	333635	05/26/2022	127.98
	20	238293	ILLUMEDU000	ILLUMINATE EDUCATION	INV0000066	05/26/2022	2,615.00
	20	238293	ILLUMEDU000	ILLUMINATE EDUCATION	INV0000066	05/26/2022	2,615.00
	20	238293	ILLUMEDU000	ILLUMINATE EDUCATION	INV0000066	05/26/2022	2,615.00
	20	238293	ILLUMEDU000	ILLUMINATE EDUCATION	INV0000066	05/26/2022	2,615.00
	20	238293	ILLUMEDU000	ILLUMINATE EDUCATION	INV0000066	05/26/2022	2,615.00
	01	238294	INK SPOT000	INK SPOT PRESS, INC	300480	05/26/2022	186.45
	02	238294	INK SPOT000	INK SPOT PRESS, INC	300492	05/26/2022	961.10
	20	238295	INSPIROC000	INSPIRE TO CREATE INC	42316	05/26/2022	431.83
	01	238296	INSTRUME000	INSTRUMENTALIST AWAR	2201	05/26/2022	37.50
	03	238297	J.L. OIL000	J.L. OIL INC	10190	05/26/2022	4,776.35
	01	238298	KULLY SU000	KULLY SUPPLY	577613	05/26/2022	110.62

COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	238298 KULLY SU000	KULLY SUPPLY	575209	05/26/2022	385.30
	01	238299 LIBERTY 005	LIBERTY SUPPLY	1300550	05/26/2022	999.53
	01	238300 LIGHTSPE000	LIGHTSPEED TECHNOLOG	142372	05/26/2022	100.00
	01	238301 MADISNAL000	MADISON NATIONAL LIF	1500860	05/26/2022	2,567.89
	01	238302 MAGELMAR000	MAGELSSSEN, MARGRETA	Piano Tuni	05/26/2022	343.00
	01	238303 MASP 000	MASP	2022-2023	05/26/2022	40.00
	01	238304 MENARDS 002	MENARDS	46859	05/26/2022	71.28
	01	238304 MENARDS 002	MENARDS	46602	05/26/2022	335.86
	01	238304 MENARDS 002	MENARDS	46617	05/26/2022	359.60
	01	238304 MENARDS 002	MENARDS	46608	05/26/2022	153.81
	01	238304 MENARDS 002	MENARDS	46601	05/26/2022	-113.28
	01	238305 MIDLAND 002	MIDLAND FUNDING LLC	GARN WEEMS	05/26/2022	111.06
	02	238306 MN ENERG000	MINNESOTA ENERGY RES	0507309909	05/26/2022	635.66
	01	238306 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/26/2022	698.89
	01	238306 MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/26/2022	123.51
	01	238306 MN ENERG000	MINNESOTA ENERGY RES	0507369381	05/26/2022	2,488.61
	01	238306 MN ENERG000	MINNESOTA ENERGY RES	0505872117	05/26/2022	313.86
	01	238307 MOBILE R000	MOBILE REPAIR SERVIC	7778	05/26/2022	1,769.99
	01	238308 NATIVE R002	NATIVE REFLECTIONS I	APRIL 2022	05/26/2022	4,552.95
		238309 NELSOINT000	NELSON INTERNATIONAL		05/26/2022	0.00
	03	238310 NELSOINT000	NELSON INTERNATIONAL	X102169216	05/26/2022	641.00
	03	238310 NELSOINT000	NELSON INTERNATIONAL	X102169539	05/26/2022	124.19
	03	238310 NELSOINT000	NELSON INTERNATIONAL	X102169216	05/26/2022	1,840.74
	03	238310 NELSOINT000	NELSON INTERNATIONAL	X102169216	05/26/2022	1,295.20
	03	238310 NELSOINT000	NELSON INTERNATIONAL	X102169216	05/26/2022	935.24
	03	238310 NELSOINT000	NELSON INTERNATIONAL	X102155099	05/26/2022	-766.52
	01	238311 NLFX PRO002	NLFX PROFESSIONAL	210066	05/26/2022	1,967.00
	01	238311 NLFX PRO002	NLFX PROFESSIONAL	210136	05/26/2022	76.95
	01	238311 NLFX PRO002	NLFX PROFESSIONAL	210516	05/26/2022	86.25
	01	238311 NLFX PRO002	NLFX PROFESSIONAL	210442	05/26/2022	161.94
	01	238312 NORTH HO001	NORTH HOMES, INC/ITA	MR2519	05/26/2022	36,555.00
	01	238313 NORTHIRO001	NORTHWEST IRON FIREM	40000	05/26/2022	2,996.61
	01	238314 NORTHWES015	NORTHWESTERN MUTUAL	21827	05/26/2022	874.22
	01	238315 NWSC 001	NWSC	6072	05/26/2022	550.00
	01	238316 OFFICDEP000	OFFICE DEPOT	2410031950	05/26/2022	137.52
	01	238316 OFFICDEP000	OFFICE DEPOT	2431933650	05/26/2022	158.64
	01	238316 OFFICDEP000	OFFICE DEPOT	2431849270	05/26/2022	46.08
	20	238317 PAUL TRR001	PAUL BUNYAN TRANSIT	6330	05/26/2022	247.40
	01	238318 POPPLERS001	POPPLERS MUSIC STORE	2592664	05/26/2022	8.00
	01	238319 RUPP AND000	RUPP ANDERSON SQUIRE	15065	05/26/2022	640.50
	01	238320 RUSHIJAR000	RUSHING, JARED	5/5/2022	05/26/2022	70.00
	01	238320 RUSHIJAR000	RUSHING, JARED	5/20/2022	05/26/2022	70.00
	01	238321 SOLWAY R000	SOLWAY RENTAL	34 Snow Pl	05/26/2022	800.00
	01	238322 THUNDGRA000	THUNDERBIRD GRAPHICS	S 16305	05/26/2022	434.00
	01	238323 TIRESPLU001	TIRES PLUS	193643	05/26/2022	286.85
	20	238324 TROUT UN000	TROUT UNLIMITED HEAD	0001 5/13	05/26/2022	2,130.00
	01	238325 VALLEFAI001	VALLEY FAIR	142RG15962	05/26/2022	6,630.00
	01	238326 WILL DAN000	WILL, DANIEL	Dan Will	05/26/2022	200.00
		238327 WM CORPO000	WM CORPORATE SERVICE		05/26/2022	0.00
		238328 WM CORPO000	WM CORPORATE SERVICE		05/26/2022	0.00
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821545-27	05/26/2022	524.51
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821642-27	05/26/2022	745.54
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821642-27	05/26/2022	61.82
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821548-27	05/26/2022	2,158.69
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821548-27	05/26/2022	223.65
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821526-27	05/26/2022	1,017.15

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COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821526-27	05/26/2022		124.31
	03	238329 WM CORPO000	WM CORPORATE SERVICE	2821528-27	05/26/2022		662.16
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821652-27	05/26/2022		1,250.30
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821652-27	05/26/2022		124.16
	10	238329 WM CORPO000	WM CORPORATE SERVICE	2821532-27	05/26/2022		84.09
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821532-27	05/26/2022		196.20
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2822024-27	05/26/2022		254.17
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2822024-27	05/26/2022		2,467.86
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821527-27	05/26/2022		281.50
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821527-27	05/26/2022		62.30
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821549-27	05/26/2022		16.62
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821665-27	05/26/2022		1,247.03
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821665-27	05/26/2022		123.83
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821531-27	05/26/2022		319.08
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821531-27	05/26/2022		124.54
	01	238329 WM CORPO000	WM CORPORATE SERVICE	2821530-27	05/26/2022		750.66
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821530-27	05/26/2022		123.77
	05	238329 WM CORPO000	WM CORPORATE SERVICE	2821304-27	05/26/2022		867.68
	01	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		161.00
	20	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		6.00
	02	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		3.00
	01	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		17,271.47
	04	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		599.09
	10	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		610.83
	20	238330 BEMIDEDA001	BEMIDJI EDUCATION AS	20220531AD	05/31/2022		1,810.71
	01	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		8,171.25
	02	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		265.00
	03	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		545.00
	04	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		545.00
	05	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		192.00
	10	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		92.75
	20	238331 CITISTRE000	CITISTREETMN	20220531AF	05/31/2022		579.00
		238332 FEDERTAX001	FEDERAL TAXES		05/31/2022		0.00
		238333 FEDERTAX001	FEDERAL TAXES		05/31/2022		0.00
	01	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		4,038.50
	02	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		65.00
	03	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		390.00
	04	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		817.69
	10	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		100.00
	20	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		500.00
	01	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		208.50
	01	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		106,284.97
	02	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		1,969.12
	03	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		6,750.01
	04	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		3,688.92
	05	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		340.95
	10	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		3,158.38
	20	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		13,595.01
	01	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		19,962.69
	02	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		599.94
	03	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		1,723.46
	04	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		909.78
	05	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		47.00
	10	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		591.10
	20	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		2,098.85
	03	238334 FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022		42.29

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	238.74
	01	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	85,357.20
	02	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	2,565.35
	03	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	7,369.14
	04	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	3,889.91
	05	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	200.91
	10	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	2,527.58
	20	238334	FEDERTAX001	FEDERAL TAXES	20220531AD	05/31/2022	8,974.36
	01	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	85,357.20
	02	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	2,565.35
	03	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	7,369.14
	04	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	3,889.91
	05	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	200.91
	10	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	2,527.58
	20	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	8,974.36
	01	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	19,962.69
	02	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	599.94
	03	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	1,723.46
	04	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	909.78
	05	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	47.00
	10	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	591.10
	20	238334	FEDERTAX001	FEDERAL TAXES	20220531AF	05/31/2022	2,098.85
	01	238335	MII LIFE000	MII LIFE VEBA ADMIN	20220531AF	05/31/2022	62.83
	20	238335	MII LIFE000	MII LIFE VEBA ADMIN	20220531AF	05/31/2022	45.50
	01	238335	MII LIFE000	MII LIFE VEBA ADMIN	20220531AF	05/31/2022	487.44
	03	238335	MII LIFE000	MII LIFE VEBA ADMIN	20220531AF	05/31/2022	54.16
	10	238335	MII LIFE000	MII LIFE VEBA ADMIN	20220531AF	05/31/2022	54.16
	20	238335	MII LIFE000	MII LIFE VEBA ADMIN	20220531AF	05/31/2022	54.16
	01	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	9,081.48
	02	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	1,253.09
	03	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	1,369.75
	04	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	521.80
	10	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	112.13
	20	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	450.19
	01	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	2,523.58
	02	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	270.50
	03	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	693.75
	04	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	300.65
	01	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	9,069.31
	04	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	275.00
	10	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	908.33
	20	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	1,557.88
	01	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	4,474.33
	04	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	66.55
	20	238336	MII LIFE001	MII LIFE MSA	20220531AD	05/31/2022	220.82
	01	238337	MNCHISUP001	MINNESOTA CHILD SUPP	20220531AD	05/31/2022	708.00
	10	238337	MNCHISUP001	MINNESOTA CHILD SUPP	20220531AD	05/31/2022	696.00
	02	238337	MNCHISUP001	MINNESOTA CHILD SUPP	20220531AD	05/31/2022	107.50
	01	238338	MSEA 001	MSEA	20220531AD	05/31/2022	2,439.89
	02	238338	MSEA 001	MSEA	20220531AD	05/31/2022	25.28
	03	238338	MSEA 001	MSEA	20220531AD	05/31/2022	1,119.25
	04	238338	MSEA 001	MSEA	20220531AD	05/31/2022	88.27
	10	238338	MSEA 001	MSEA	20220531AD	05/31/2022	90.79
	20	238338	MSEA 001	MSEA	20220531AD	05/31/2022	108.95
	01	238338	MSEA 001	MSEA	20220531AD	05/31/2022	740.59
	01	238339	OMNI/AMB000	OMNI/AMERIPRISE FINA	20220531AD	05/31/2022	4,941.58

Summary Check Register-Board Updated (Dates: 05/01/22 - 05/31/22)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AD	05/31/2022	273.75
	10	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AD	05/31/2022	113.75
	20	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AD	05/31/2022	535.17
	01	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AF	05/31/2022	2,126.29
	03	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AF	05/31/2022	256.67
	10	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AF	05/31/2022	61.25
	20	238339	OMNI/AME000	OMNI/AMERIPRISE FINA	20220531AF	05/31/2022	33.33
	01	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AD	05/31/2022	225.00
	01	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AF	05/31/2022	346.67
	03	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AF	05/31/2022	14.79
	10	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AF	05/31/2022	41.67
	01	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AD	05/31/2022	496.58
	03	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AD	05/31/2022	45.00
	10	238340	OMNI/HOR000	OMNI/HORACE MANN	20220531AD	05/31/2022	50.00
	01	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	7,970.60
	10	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	83.33
	20	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	714.66
	01	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	3,398.50
	02	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	40.00
	04	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	195.00
	10	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	139.80
	20	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AD	05/31/2022	245.46
	01	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AF	05/31/2022	4,946.19
	02	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AF	05/31/2022	35.42
	04	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AF	05/31/2022	170.00
	10	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AF	05/31/2022	166.66
	20	238341	OMNI/MN 000	OMNI/MN ESI FINANCI	20220531AF	05/31/2022	466.66
	01	238342	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220531AF	05/31/2022	116.66
	03	238342	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220531AF	05/31/2022	16.25
	20	238342	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220531AF	05/31/2022	41.67
	01	238342	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220531AD	05/31/2022	250.00
	03	238342	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220531AD	05/31/2022	36.11
	20	238342	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220531AD	05/31/2022	42.00
	01	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	11,516.90
	02	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	319.17
	03	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	970.00
	04	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	222.50
	10	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	308.34
	20	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	713.84
	01	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	6,784.99
	02	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	156.00
	03	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	438.96
	04	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	325.00
	10	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	250.00
	20	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AD	05/31/2022	793.33
	01	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AF	05/31/2022	10,538.36
	02	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AF	05/31/2022	443.43
	03	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AF	05/31/2022	707.47
	04	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AF	05/31/2022	340.00
	10	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AF	05/31/2022	329.17
	20	238343	OMNI/OPP000	OMNI/OPPENHEIMER	20220531AF	05/31/2022	1,151.09
	01	238344	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD	05/31/2022	4,048.00
	20	238344	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD	05/31/2022	25.00
	05	238344	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD	05/31/2022	20.00
	04	238344	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD	05/31/2022	125.00
	02	238344	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD	05/31/2022	50.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD 05/31/2022	1,744.66
	10	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD 05/31/2022	200.00
	05	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AD 05/31/2022	60.00
	01	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AF 05/31/2022	1,641.68
	02	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AF 05/31/2022	37.50
	04	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AF 05/31/2022	41.67
	05	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AF 05/31/2022	30.00
	10	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AF 05/31/2022	83.34
	20	238344 OMNI/ORC000	OMNI/ORCHARD TRUST C	20220531AF 05/31/2022	20.84
	01	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	6,889.86
	02	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	349.73
	03	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	474.60
	04	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	438.67
	05	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	108.00
	10	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	1,185.00
	20	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AD 05/31/2022	594.18
	01	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	4,518.20
	02	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	327.91
	03	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	272.36
	04	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	261.13
	05	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	108.00
	10	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	216.68
	20	238345 OMNI/THR000	OMNI/THRIVENT FINANC	20220531AF 05/31/2022	460.02
	01	238346 OMNI/VAL000	OMNI/VALIC	20220531AD 05/31/2022	1,543.32
	20	238346 OMNI/VAL000	OMNI/VALIC	20220531AD 05/31/2022	83.34
	01	238346 OMNI/VAL000	OMNI/VALIC	20220531AF 05/31/2022	1,187.32
	20	238346 OMNI/VAL000	OMNI/VALIC	20220531AF 05/31/2022	83.34
		238347 STATEMIR001	STATE OF MINNESOTA P	05/31/2022	0.00
	05	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	249.24
	10	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	261.67
	20	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	1,234.43
	10	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	300.63
	01	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	0.00
	01	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	26,032.32
	02	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	2,837.44
	03	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	7,690.22
	04	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	1,598.27
	05	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	215.99
	10	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	226.77
	20	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	1,069.78
	10	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	200.30
	01	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AD 05/31/2022	0.00
	01	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	30,037.29
	02	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	3,274.00
	03	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	8,873.41
	04	238348 STATEMIR001	STATE OF MINNESOTA P	20220531AF 05/31/2022	1,844.17
	01	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AD 05/31/2022	102.11
	01	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AD 05/31/2022	75,839.52
	04	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AD 05/31/2022	2,246.51
	10	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AD 05/31/2022	2,787.94
	20	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AD 05/31/2022	9,774.94
	01	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AD 05/31/2022	113.54
	01	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AF 05/31/2022	84,333.64
	04	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AF 05/31/2022	2,498.13
	10	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AF 05/31/2022	3,100.19
	20	238349 STATEMIT001	STATE OF MINNESOTA -	20220531AF 05/31/2022	10,869.67

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	51.23
	03	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	42.29
	01	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	1,001.00
	02	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	20.00
	03	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	230.00
	10	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	75.00
	20	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	170.00
	01	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	51,659.17
	02	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	1,014.06
	03	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	3,471.97
	04	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	1,878.54
	05	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	161.23
	10	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	1,581.95
	20	238350	STATETAX001	STATE TAXES	20220531AD	05/31/2022	6,223.29
	01	238351	UNITEWAO001	UNITED WAY OF BEMIDJ	20220531AD	05/31/2022	238.00
	02	238351	UNITEWAO001	UNITED WAY OF BEMIDJ	20220531AD	05/31/2022	5.00
	20	238351	UNITEWAO001	UNITED WAY OF BEMIDJ	20220531AD	05/31/2022	20.00
		238352	BELTRCOS005	BELTRAMI COUNTY SOLI		05/31/2022	0.00
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32302	05/31/2022	670.80
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32763	05/31/2022	1,790.69
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32766	05/31/2022	1,072.87
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32768	05/31/2022	493.99
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32767	05/31/2022	2,377.30
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32764	05/31/2022	1,336.84
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32309	05/31/2022	41.40
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32306	05/31/2022	371.60
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32301	05/31/2022	371.60
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32303	05/31/2022	223.60
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32308	05/31/2022	371.60
	05	238353	BELTRCOS005	BELTRAMI COUNTY SOLI	S32765	05/31/2022	1,096.03
	01	238354	BEMIDCOC000	BEMIDJI COCA-COLA CO	1741	05/31/2022	129.70
	02	238355	BOYS & G000	BOYS & GIRLS CLUB	SUPPLIES	05/31/2022	666.40
	02	238356	CULINEX 000	CULINEX	0000000862	05/31/2022	368.11
	02	238356	CULINEX 000	CULINEX	0000000863	05/31/2022	50.94
	02	238356	CULINEX 000	CULINEX	0000000862	05/31/2022	84.90
	02	238356	CULINEX 000	CULINEX	0000000862	05/31/2022	101.88
	02	238357	HILL'S C000	HILL'S COUNTRY GREEN	SUPPLIES	05/31/2022	60.06
	01	238358	KEN K. T000	KEN K. THOMPSON JEWELRY	001-138730	05/31/2022	225.00
	01	238359	MN ENERG000	MINNESOTA ENERGY RES	0502968367	05/31/2022	328.42
	01	238360	MOSYLE C000	MOSYLE CORPORATION	2240907	05/31/2022	6,553.80
	01	238361	NORTHCOU002	NORTH COUNTRY OVERHEAD	17117	05/31/2022	870.00
		238362	PANOGOLD001	PAN 'O' GOLD		05/31/2022	0.00
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002212 21	05/31/2022	20.10
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002172213	05/31/2022	33.50
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/31/2022	214.02
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/31/2022	53.60
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002132214	05/31/2022	127.70
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/31/2022	195.20
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002132 21	05/31/2022	75.46
	02	238363	PANOGOLD001	PAN 'O' GOLD	2002172 21	05/31/2022	66.62
	01	238364	PARKRAHI001	PARK RAPIDS HIGH SCHOOL	Boys Golf	05/31/2022	150.00
	01	238365	PINE VAL001	PINE VALLEY TROPHY CUP	1466	05/31/2022	2,039.02
	02	238366	SYSO 000	SYSO NORTH DAKOTA, SERVICES		05/31/2022	230.21
	02	238366	SYSO 000	SYSO NORTH DAKOTA, SERVICES		05/31/2022	1,488.93
	01	238367	TAG-UP 000	TAG-UP	237625R	05/31/2022	25.63
	01	238367	TAG-UP 000	TAG-UP	236827R	05/31/2022	34.03

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		238368	TEACHONC000	TEACHERS ON CALL		05/31/2022	0.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	830.27
02		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	1,096.20
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	202.50
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	151.20
10		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	467.78
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	756.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	767.48
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	75.60
04		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	292.95
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	2,672.69
04		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	914.33
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	453.60
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	68.52
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	75.60
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	47.25
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	151.20
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	2,560.31
04		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	1,066.50
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	4,914.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	108.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	4,664.25
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	1,066.50
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	303.75
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	216.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	1,080.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	1,066.50
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	202.50
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	810.00
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	607.50
01		238369	TEACHONC000	TEACHERS ON CALL	136489	05/31/2022	303.75
10		238370	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/31/2022	438.74
01		238370	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/31/2022	1,023.72
01		238371	WM CORPO000	WM CORPORATE SERVICE	2821529-27	05/31/2022	428.69
Totals for checks							3,474,512.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,899,911.44	705.85	692,210.74	2,592,828.03
02	FOOD SERVICES	39,404.76	425.90	247,031.14	286,861.80
03	TRANSPORTATION	105,839.34	0.00	91,623.62	197,462.96
04	COMMUNITY SERVICES	57,989.81	0.00	18,348.75	76,338.56
05	CAPITAL EXPENDITURE	4,001.52	0.00	24,375.82	28,377.34
10	SPECIAL PROGRAMS	56,936.32	0.00	4,255.34	61,191.66
20	FEDERAL PROGRAMS	144,116.43	0.00	87,335.39	231,451.82
***	Fund Summary Totals ***	2,308,199.62	1,131.75	1,165,180.80	3,474,512.17

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

