

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: MAY 16<sup>TH</sup>, 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 (APRIL 2022)	237387 - 237880	\$3,400,628.28
----------------------------	-----------------	----------------

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	17,152.42
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	4,669.84
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	5,650.16
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	4,659.04
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	2,075.80
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	4,947.17
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	7,444.20
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	1,441.43
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	2,418.28
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	3,957.93
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	1,030.12
	01	237387	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	04/01/2022	1,949.54
	01	237388	BOYER ME000	BOYER MECHANICAL SER	10488	04/01/2022	525.00
	01	237389	COUNCIL 004	COUNCIL FOR EXCEPTIO	22-1264523	04/01/2022	195.00
	05	237390	CUTTINGE000	CUTTING EDGE OF PERH	6086	04/01/2022	10,350.00
	01	237391	DAKOTA S000	DAKOTA SUPPLY GROUP	S101652183	04/01/2022	3.12
	01	237391	DAKOTA S000	DAKOTA SUPPLY GROUP	S101652183	04/01/2022	3.87
	01	237391	DAKOTA S000	DAKOTA SUPPLY GROUP	S101652183	04/01/2022	3.88
	01	237392	DARREAUB001	DARRELL'S AUTO GLASS	32431	04/01/2022	280.00
	01	237393	IRONHIDE000	IRONHIDE EQUIPMENT	38380B	04/01/2022	50.64
	01	237393	IRONHIDE000	IRONHIDE EQUIPMENT	38380B	04/01/2022	15.95
	01	237394	KEITHPIZ000	KEITHS PIZZA	1020-37	04/01/2022	106.79
		237395	MARKET 000	MARKETPLACE FOODS		04/01/2022	0.00
	01	237396	MARKET 000	MARKETPLACE FOODS	84-	04/01/2022	50.00
	04	237396	MARKET 000	MARKETPLACE FOODS	61	04/01/2022	107.95
	04	237396	MARKET 000	MARKETPLACE FOODS	70	04/01/2022	176.11
	04	237396	MARKET 000	MARKETPLACE FOODS	67	04/01/2022	93.09
	04	237396	MARKET 000	MARKETPLACE FOODS	84	04/01/2022	21.91
	04	237396	MARKET 000	MARKETPLACE FOODS	54	04/01/2022	103.95
	01	237396	MARKET 000	MARKETPLACE FOODS	14	04/01/2022	41.60
	01	237397	MEI - TO000	MEI - TOTAL ELEVATOR	955268	04/01/2022	370.82
	01	237398	MENARDS 002	MENARDS	43135	04/01/2022	20.34
	01	237398	MENARDS 002	MENARDS	43136	04/01/2022	142.70
	01	237398	MENARDS 002	MENARDS	43189	04/01/2022	31.22
	05	237399	MN DEPT 014	MN DEPT OF HEALTH	CFPM RENEW	04/01/2022	140.00
	01	237400	MN DEPT000	MN DEPT OF LABOR AND	ABR0264928	04/01/2022	40.00
	01	237400	MN DEPT000	MN DEPT OF LABOR AND	ABR0264928	04/01/2022	20.00
	01	237401	NORTHWES015	NORTHWESTERN MUTUAL	2182720220	04/01/2022	874.22
	03	237402	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMEN	04/01/2022	150.00
	01	237402	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMEN	04/01/2022	775.80
	04	237403	SWIM LES000	SWIM LESSONS COMPANY	1622	04/01/2022	575.00
	01	237404	T & K SN000	T & K SNOW REMOVAL L	3061	04/01/2022	217.40
	20	237405	WORTHDIR001	WORTHINGTON DIRECT	INV383409B	04/01/2022	489.52
	01	237406	BORDER S001	BORDER STATES ELECTR	923913683	04/01/2022	333.33
	01	237406	BORDER S001	BORDER STATES ELECTR	923913683	04/01/2022	25.57
	05	237407	KURITA A000	KURITA AMERICA, INC.	INV667158	04/01/2022	4,800.00
	01	237408	MARC 001	M A R C	0756975-IN	04/01/2022	171.98
	01	237409	NDSU ATH000	NDSU ATHLETICS	4/2/22 TRA	04/01/2022	500.00
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	313.88
	02	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	1,483.65
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	321.31
	04	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	226.80
	03	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	302.40
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	868.36
	04	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	689.87
	04	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	151.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	75.60
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	633.15
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	5,278.50
	04	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	1,101.60
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	4,509.00
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	101.25
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	2,700.00
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	1,424.25
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	506.25
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	708.75
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	607.50
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	1,620.00
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	202.50
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	1,012.50
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	202.50
	01	237410	TEACHONC000	TEACHERS ON CALL	134487	04/01/2022	202.50
	01	237411	AMERITI&001	AMERICAN TIME	855610	04/04/2022	1,906.89
		237412	ARAMARK 000	ARAMARK		04/04/2022	0.00
	02	237413	ARAMARK 000	ARAMARK	0263000105	04/04/2022	95.54
	02	237413	ARAMARK 000	ARAMARK	0263000110	04/04/2022	96.85
	02	237413	ARAMARK 000	ARAMARK	0263000112	04/04/2022	53.60
	02	237413	ARAMARK 000	ARAMARK	0263000112	04/04/2022	186.56
	03	237413	ARAMARK 000	ARAMARK	2630001109	04/04/2022	18.90
	03	237413	ARAMARK 000	ARAMARK	2360001109	04/04/2022	70.59
	02	237413	ARAMARK 000	ARAMARK	0263000110	04/04/2022	83.12
	02	237413	ARAMARK 000	ARAMARK	0263000109	04/04/2022	32.82
	02	237413	ARAMARK 000	ARAMARK	0263000110	04/04/2022	186.56
	02	237413	ARAMARK 000	ARAMARK	0263000112	04/04/2022	96.85
	02	237413	ARAMARK 000	ARAMARK	0263000112	04/04/2022	83.12
	02	237413	ARAMARK 000	ARAMARK	0263000111	04/04/2022	95.54
	02	237413	ARAMARK 000	ARAMARK	0263000112	04/04/2022	44.94
	01	237414	BLICK AR000	BLICK ART MATERIALS	8327398	04/04/2022	208.68
	03	237415	DARREAUB001	DARRELL'S AUTO GLASS	32370	04/04/2022	625.00
	03	237415	DARREAUB001	DARRELL'S AUTO GLASS	32452	04/04/2022	185.00
	04	237416	DIONNE'S000	DIONNE'S OM YOGA STU	SPRING 202	04/04/2022	136.50
	01	237417	ECOLAB P000	ECOLAB PEST ELIM DIV	6483525	04/04/2022	452.36
	03	237418	EDLUND C000	EDLUND CHIROPRACTIC	JULSON	04/04/2022	90.00
	04	237419	FIRST CI000	FIRST CITY DANCE STU	SPRING 202	04/04/2022	756.00
	01	237420	FOLLETT 003	FOLLETT CONTENT SOLU	434087	04/04/2022	856.90
	01	237421	GIOVAPIZ001	GIOVANNI'S PIZZA	41-508	04/04/2022	72.92
	01	237421	GIOVAPIZ001	GIOVANNI'S PIZZA	328-129	04/04/2022	60.30
	01	237422	HILLYFLC000	HILLYARD/HUTCHINSON	700498653	04/04/2022	48.57
	01	237423	HOLDAHL 000	HOLDAHL CO	FA00015954	04/04/2022	208.55
	02	237424	HOOVEMEL000	HOOVER, MELISSA	MEAL REFUN	04/04/2022	136.65
	01	237425	INK SPOT000	INK SPOT PRESS, INC	299991	04/04/2022	623.64
	01	237425	INK SPOT000	INK SPOT PRESS, INC	299992	04/04/2022	339.50
	20	237426	INSPITOC000	INSPIRE TO CREATE EN	36097	04/04/2022	1,676.20
	20	237426	INSPITOC000	INSPIRE TO CREATE EN	36622	04/04/2022	293.06
	01	237427	JOSTENS 000	JOSTENS INC	1062951	04/04/2022	54.60
	02	237428	MARCOJAM000	MARCOTTE, JAMES	MEAL REFUN	04/04/2022	68.20
		237429	MN ENERG000	MINNESOTA ENERGY RES		04/04/2022	0.00
	01	237430	MN ENERG000	MINNESOTA ENERGY RES	0507884970	04/04/2022	2,062.24
	01	237430	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/04/2022	145.18
	01	237430	MN ENERG000	MINNESOTA ENERGY RES	0502968367	04/04/2022	261.69
	01	237430	MN ENERG000	MINNESOTA ENERGY RES	0505872117	04/04/2022	958.87
	04	237430	MN ENERG000	MINNESOTA ENERGY RES	0503477930	04/04/2022	368.15

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237430	MN ENERG000	MINNESOTA ENERGY RES	0507309909	04/04/2022	432.52
	10	237430	MN ENERG000	MINNESOTA ENERGY RES	0504251478	04/04/2022	893.53
	01	237430	MN ENERG000	MINNESOTA ENERGY RES	0504251478	04/04/2022	2,084.91
		237431	PANOGOLD001	PAN 'O' GOLD		04/04/2022	0.00
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/04/2022	127.70
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/04/2022	31.28
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002172	04/04/2022	60.30
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/04/2022	194.70
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002212 20	04/04/2022	27.20
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/04/2022	54.84
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/04/2022	111.88
	02	237432	PANOGOLD001	PAN 'O' GOLD	2002212 20	04/04/2022	27.00
	04	237433	RAMPART 000	RAMPART LLC	3/29/22	04/04/2022	150.00
	04	237433	RAMPART 000	RAMPART LLC	3/22/22	04/04/2022	175.00
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	2,262.24
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	21,479.42
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	107.10
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	4,789.94
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	475.75
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	51.10
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	10,448.34
	02	237434	REINHART000	REINHART FOODSERVICE	SERVICES	04/04/2022	8,360.63
	01	237435	SMARTY S000	SMARTY SYMBOLS	4/1/22	04/04/2022	89.00
	04	237436	SUZY 000	SUZY AND HONDO SCHOO	SPRING 202	04/04/2022	348.75
		237437	VERIZON 000	VERIZON WIRELESS		04/04/2022	0.00
	01	237438	VERIZON 000	VERIZON WIRELESS	9902223693	04/04/2022	280.20
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	49.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	49.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	49.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	49.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	611.07
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	49.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	49.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	134.69
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	214.87
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	36.01
	03	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	157.37
	04	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	108.03
	20	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	46.01
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	36.01
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	121.36
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	36.01
	20	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	144.69
	20	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	95.35
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	59.34
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	36.01
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	220.04
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	85.35
	05	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	85.35
	01	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	118.95
	20	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	226.18
	20	237438	VERIZON 000	VERIZON WIRELESS	9902014967	04/04/2022	26.01
	01	237438	VERIZON 000	VERIZON WIRELESS	9902603826	04/04/2022	1,015.29
	01	237439	WINSKO -000	WINSKO - SCIENCE FIR	INV-419706	04/04/2022	35.48
	01	237440	APPLE 000	APPLE COMPUTERS	AH34787147	04/05/2022	1,798.00
	01	237441	ARVIG 001	ARVIG	SECURITY	04/05/2022	7,131.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		237442	AUTO VAL001	AUTO VALUE		04/05/2022	0.00
03		237443	AUTO VAL001	AUTO VALUE	36415953	04/05/2022	189.97
03		237443	AUTO VAL001	AUTO VALUE	36416373	04/05/2022	5.96
03		237443	AUTO VAL001	AUTO VALUE	36416369	04/05/2022	18.78
03		237443	AUTO VAL001	AUTO VALUE	36416652	04/05/2022	56.64
03		237443	AUTO VAL001	AUTO VALUE	36416650	04/05/2022	45.12
03		237443	AUTO VAL001	AUTO VALUE	36417897	04/05/2022	279.48
03		237443	AUTO VAL001	AUTO VALUE	36416593	04/05/2022	14.16
03		237443	AUTO VAL001	AUTO VALUE	36416618	04/05/2022	12.52
03		237443	AUTO VAL001	AUTO VALUE	36417907	04/05/2022	101.98
03		237443	AUTO VAL001	AUTO VALUE	36416550	04/05/2022	131.94
01		237444	BELTRCOS005	BELTRAMI COUNTY SOLI	S31515	04/05/2022	1,111.47
01		237444	BELTRCOS005	BELTRAMI COUNTY SOLI	S31518	04/05/2022	617.48
01		237444	BELTRCOS005	BELTRAMI COUNTY SOLI	S31514	04/05/2022	766.39
01		237444	BELTRCOS005	BELTRAMI COUNTY SOLI	S31517	04/05/2022	1,685.67
01		237444	BELTRCOS005	BELTRAMI COUNTY SOLI	S31513	04/05/2022	711.58
01		237444	BELTRCOS005	BELTRAMI COUNTY SOLI	S31516	04/05/2022	1,049.71
04		237445	BEMIDCUR000	BEMIDJI CURLING CLUB	2022 COMME	04/05/2022	4,720.00
20		237446	BEMIDSPE001	BEMIDJI SPEECH-LANGU	MARCH 2022	04/05/2022	3,200.00
		237447	BEMIDWES000	BEMIDJI WELDERS SUPP		04/05/2022	0.00
05		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010076926	04/05/2022	636.26
05		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010077031	04/05/2022	202.02
01		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010077294	04/05/2022	160.75
01		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010077804	04/05/2022	645.76
01		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0030026084	04/05/2022	45.00
05		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010078287	04/05/2022	494.50
05		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010078272	04/05/2022	-65.14
01		237448	BEMIDWES000	BEMIDJI WELDERS SUPP	0010077850	04/05/2022	131.52
01		237449	BIO CORP000	BIO CORPORATION	1035854	04/05/2022	439.79
01		237450	BLICK AR000	BLICK ART MATERIALS	8330332	04/05/2022	97.67
		237451	CITY BEM001	CITY OF BEMIDJI		04/05/2022	0.00
		237452	CITY BEM001	CITY OF BEMIDJI		04/05/2022	0.00
01		237453	CITY BEM001	CITY OF BEMIDJI	103322	04/05/2022	390.97
10		237453	CITY BEM001	CITY OF BEMIDJI	106182	04/05/2022	43.13
01		237453	CITY BEM001	CITY OF BEMIDJI	106182	04/05/2022	100.65
01		237453	CITY BEM001	CITY OF BEMIDJI	110542	04/05/2022	3,321.72
01		237453	CITY BEM001	CITY OF BEMIDJI	009789	04/05/2022	39.82
01		237453	CITY BEM001	CITY OF BEMIDJI	005019	04/05/2022	1,217.80
01		237453	CITY BEM001	CITY OF BEMIDJI	007047	04/05/2022	368.06
01		237453	CITY BEM001	CITY OF BEMIDJI	005027	04/05/2022	457.24
01		237453	CITY BEM001	CITY OF BEMIDJI	009734	04/05/2022	5,804.13
01		237453	CITY BEM001	CITY OF BEMIDJI	008908	04/05/2022	1,400.25
01		237453	CITY BEM001	CITY OF BEMIDJI	006203	04/05/2022	95.65
01		237453	CITY BEM001	CITY OF BEMIDJI	005070	04/05/2022	539.81
01		237453	CITY BEM001	CITY OF BEMIDJI	005056	04/05/2022	2,121.94
04		237453	CITY BEM001	CITY OF BEMIDJI	005054	04/05/2022	36.94
01		237453	CITY BEM001	CITY OF BEMIDJI	005041	04/05/2022	120.23
01		237454	COLE PAI000	COLE PAPERS INC	10120382	04/05/2022	271.55
01		237454	COLE PAI000	COLE PAPERS INC	10128033	04/05/2022	555.40
01		237454	COLE PAI000	COLE PAPERS INC	10118237	04/05/2022	305.50
01		237455	DEMCO, I000	DEMCO INC	7103946	04/05/2022	87.96
10		237456	FIRSTPRC001	FIRST PRESBYTERIAN C	MARCH 2022	04/05/2022	1,260.00
03		237457	FLEETPRI000	FLEETPRIDE	97569015	04/05/2022	1,124.41
03		237457	FLEETPRI000	FLEETPRIDE	95966474	04/05/2022	26.48
03		237457	FLEETPRI000	FLEETPRIDE	97544704	04/05/2022	428.00
03		237457	FLEETPRI000	FLEETPRIDE	97572434	04/05/2022	-305.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237458	IXL LEAR000	IXL LEARNING	5431992	04/05/2022	449.00
	01	237459	JW PEPPE000	JW PEPPER & SON, INC	364113636	04/05/2022	67.50
	03	237460	LAWSPRI000	LAWSON PRODUCTS INC	9309397379	04/05/2022	209.70
	01	237461	MACKILIB000	MACKIN LIBRARY MEDIA	733620	04/05/2022	146.27
	20	237462	MENARDS 002	MENARDS	43221	04/05/2022	234.23
	03	237463	MIDWEBUS000	MIDWEST BUS PARTS, I	166517	04/05/2022	37.80
		237464	NELSOINT000	NELSON INTERNATIONAL		04/05/2022	0.00
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102166407	04/05/2022	529.95
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102164822	04/05/2022	868.20
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102165300	04/05/2022	85.45
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102166058	04/05/2022	524.48
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102166210	04/05/2022	293.85
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102165255	04/05/2022	851.17
	03	237465	NELSOINT000	NELSON INTERNATIONAL	X102158071	04/05/2022	-690.00
	03	237466	NORTH CE005	NORTH CENTRAL BUS, I	288912	04/05/2022	522.54
	03	237466	NORTH CE005	NORTH CENTRAL BUS, I	289319	04/05/2022	450.47
	03	237466	NORTH CE005	NORTH CENTRAL BUS, I	289334	04/05/2022	74.77
	03	237466	NORTH CE005	NORTH CENTRAL BUS, I	288429	04/05/2022	1,215.09
	03	237466	NORTH CE005	NORTH CENTRAL BUS, I	288585	04/05/2022	443.15
	03	237466	NORTH CE005	NORTH CENTRAL BUS, I	288585x1	04/05/2022	99.99
	01	237467	POPPLERS001	POPPLERS MUSIC STORE	2587846	04/05/2022	12.00
	01	237468	RAPHAELS001	RAPHAELS BAKERY CAFE	9629	04/05/2022	91.80
	03	237469	ROGER'S 000	ROGER'S TWO WAY RADI	20494	04/05/2022	70.00
	03	237470	ROYALTIR002	ROYAL TIRE, INC	317-49786	04/05/2022	1,248.00
	03	237470	ROYALTIR002	ROYAL TIRE, INC	317-49787	04/05/2022	332.82
	03	237471	SCOTTRAR001	SCOTT'S RADIATOR REP	16052	04/05/2022	717.00
	01	237472	SKEETSTI001	SKEETER STITCH, INC	48060	04/05/2022	1,059.20
	20	237473	SOCIAL T000	SOCIAL THINKING	238661	04/05/2022	686.56
	03	237474	TELIN 000	TELIN TRANSPORTATION	X101011870	04/05/2022	203.91
	01	237475	THE LOW 000	THE LOW VISION STORE	TWN213237	04/05/2022	6,291.00
	01	237476	THE OMNI000	THE OMNI GROUP - ACC	2204-7511	04/05/2022	67.50
		237477	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
		237478	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
		237479	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
		237480	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
		237481	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
		237482	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
		237483	BANKOFMO000	BANK OF MONTREALMC		04/06/2022	0.00
	01	237484	BANKOFMO000	BANK OF MONTREALMC	NEWBY KNOW	04/06/2022	940.00
	01	237484	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	04/06/2022	170.40
	01	237484	BANKOFMO000	BANK OF MONTREALMC	NEWBY - CO	04/06/2022	127.50
	01	237484	BANKOFMO000	BANK OF MONTREALMC	NEWBY CAPT	04/06/2022	46.25
	04	237484	BANKOFMO000	BANK OF MONTREALMC	CAMPBELL	04/06/2022	70.30
	01	237484	BANKOFMO000	BANK OF MONTREALMC	KONDOS- GD	04/06/2022	106.75
	04	237484	BANKOFMO000	BANK OF MONTREALMC	CREDIT	04/06/2022	-5.13
	01	237484	BANKOFMO000	BANK OF MONTREALMC	SCHULTZ BM	04/06/2022	23.30
	01	237484	BANKOFMO000	BANK OF MONTREALMC	FENNER- 20	04/06/2022	340.00
	01	237484	BANKOFMO000	BANK OF MONTREALMC	FULLER - R	04/06/2022	360.00
	05	237484	BANKOFMO000	BANK OF MONTREALMC	JESSEN	04/06/2022	3,436.71
	01	237484	BANKOFMO000	BANK OF MONTREALMC	LES BALL	04/06/2022	53.34
	04	237484	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	04/06/2022	71.95
	01	237484	BANKOFMO000	BANK OF MONTREALMC	CREDIT+	04/06/2022	-48.75
	01	237484	BANKOFMO000	BANK OF MONTREALMC	OLSON - BM	04/06/2022	667.73
	04	237484	BANKOFMO000	BANK OF MONTREALMC	SMIAR HOME	04/06/2022	92.60
	01	237484	BANKOFMO000	BANK OF MONTREALMC	NEWBY ROBO	04/06/2022	305.59
	04	237484	BANKOFMO000	BANK OF MONTREALMC	SMIAR-HOME	04/06/2022	92.14

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237484	BANKOFM0000	BANK OF MONTREALMC	WICKLUND**	04/06/2022	58.64
	04	237484	BANKOFM0000	BANK OF MONTREALMC	COMM ED -	04/06/2022	1,258.96
	01	237484	BANKOFM0000	BANK OF MONTREALMC	BINSTOCK**	04/06/2022	47.60
	01	237484	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	04/06/2022	2.15
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY WRES	04/06/2022	3,156.72
	01	237484	BANKOFM0000	BANK OF MONTREALMC	SCHWARTZ-	04/06/2022	499.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	VAUGHN - B	04/06/2022	167.37
	01	237484	BANKOFM0000	BANK OF MONTREALMC	WADENA- BM	04/06/2022	273.85
	01	237484	BANKOFM0000	BANK OF MONTREALMC	BINSTOCK--	04/06/2022	61.75
	01	237484	BANKOFM0000	BANK OF MONTREALMC	LUTZ	04/06/2022	159.16
	01	237484	BANKOFM0000	BANK OF MONTREALMC	BINSTOCK B	04/06/2022	444.00
	20	237484	BANKOFM0000	BANK OF MONTREALMC	WADENA	04/06/2022	50.26
	20	237484	BANKOFM0000	BANK OF MONTREALMC	WADENA	04/06/2022	50.25
	01	237484	BANKOFM0000	BANK OF MONTREALMC	WADENA--	04/06/2022	182.76
	01	237484	BANKOFM0000	BANK OF MONTREALMC	SANFORD--B	04/06/2022	20.41
	01	237484	BANKOFM0000	BANK OF MONTREALMC	CURRAN- BH	04/06/2022	39.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY- SNO	04/06/2022	87.50
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY	04/06/2022	98.84
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY- SNO	04/06/2022	42.35
	20	237484	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO-	04/06/2022	359.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY REGI	04/06/2022	1,000.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY REGI	04/06/2022	2,000.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY SPRI	04/06/2022	67.58
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY CONC	04/06/2022	153.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	NEWBY REGI	04/06/2022	145.00
	01	237484	BANKOFM0000	BANK OF MONTREALMC	SANFORD BM	04/06/2022	137.08
	01	237484	BANKOFM0000	BANK OF MONTREALMC	STOLL - GR	04/06/2022	108.18
	01	237484	BANKOFM0000	BANK OF MONTREALMC	SMITH BMS	04/06/2022	88.20
	04	237484	BANKOFM0000	BANK OF MONTREALMC	AMDAHL*	04/06/2022	102.53
	03	237484	BANKOFM0000	BANK OF MONTREALMC	WICKLUND	04/06/2022	47.79
	01	237484	BANKOFM0000	BANK OF MONTREALMC	SANFORD -	04/06/2022	109.90
	03	237485	ALLSTATE003	ALLSTATE PETERBILT O	116879	04/07/2022	1,017.04
	03	237486	ARAMARK 000	ARAMARK	2630001136	04/07/2022	134.92
	01	237487	BONDELO 000	BONDED LOCK & KEY	62202	04/07/2022	233.95
	01	237488	BSU BUSI000	BSU - BUSINESS SERVI	120495	04/07/2022	443.74
		237489	COLE PAI000	COLE PAPERS INC		04/07/2022	0.00
	01	237490	COLE PAI000	COLE PAPERS INC	10128035	04/07/2022	478.03
	01	237490	COLE PAI000	COLE PAPERS INC	10128035	04/07/2022	328.37
	01	237490	COLE PAI000	COLE PAPERS INC	10128035	04/07/2022	235.80
	01	237490	COLE PAI000	COLE PAPERS INC	10121113	04/07/2022	20.92
	01	237490	COLE PAI000	COLE PAPERS INC	10121113	04/07/2022	153.92
	01	237490	COLE PAI000	COLE PAPERS INC	10121113	04/07/2022	83.68
	01	237490	COLE PAI000	COLE PAPERS INC	10121113	04/07/2022	89.18
	01	237490	COLE PAI000	COLE PAPERS INC	10121113	04/07/2022	12.74
	01	237490	COLE PAI000	COLE PAPERS INC	10121080	04/07/2022	936.90
	01	237490	COLE PAI000	COLE PAPERS INC	10121080	04/07/2022	859.20
	01	237490	COLE PAI000	COLE PAPERS INC	10121080	04/07/2022	576.80
	01	237490	COLE PAI000	COLE PAPERS INC	10121080	04/07/2022	1,263.30
	01	237490	COLE PAI000	COLE PAPERS INC	10121080	04/07/2022	62.18
	01	237490	COLE PAI000	COLE PAPERS INC	10121080	04/07/2022	273.68
	01	237490	COLE PAI000	COLE PAPERS INC	10124710	04/07/2022	1,094.72
	01	237490	COLE PAI000	COLE PAPERS INC	10128034	04/07/2022	254.80
	01	237491	COOLTHRE000	COOL THREADS, INC	3/1/22	04/07/2022	376.00
	01	237492	DEMCO, I000	DEMCO INC	7106031	04/07/2022	446.16
	02	237493	ECOLAB P000	ECOLAB PEST ELIM DIV	6483526	04/07/2022	367.54
	02	237494	FOLSTIRE000	FOLSTROM, IRENE	MEAL REFUN	04/07/2022	540.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237495	GIOVAPIZ001	GIOVANNI'S PIZZA	324-6	04/07/2022	14.99
	05	237496	HOLDAHL 000	HOLDAHL CO	PL00015770	04/07/2022	75.25
	05	237496	HOLDAHL 000	HOLDAHL CO	PL00015770	04/07/2022	50.75
	05	237496	HOLDAHL 000	HOLDAHL CO	PL00015770	04/07/2022	840.00
	05	237496	HOLDAHL 000	HOLDAHL CO	PL00015770	04/07/2022	20.00
	05	237496	HOLDAHL 000	HOLDAHL CO	PL00015770	04/07/2022	-840.00
	05	237496	HOLDAHL 000	HOLDAHL CO	PL00015770	04/07/2022	915.00
	05	237496	HOLDAHL 000	HOLDAHL CO	FA00015781	04/07/2022	186.64
	01	237497	HRP SMAL000	HRP SMALL ENGINE AND	13344	04/07/2022	80.00
	01	237498	INK SPOT000	INK SPOT PRESS, INC	30045	04/07/2022	207.80
	01	237498	INK SPOT000	INK SPOT PRESS, INC	300040	04/07/2022	49.58
	03	237498	INK SPOT000	INK SPOT PRESS, INC	300039	04/07/2022	49.58
	01	237499	INTERDET000	INTERQUEST DETECTION	105Nm Marc	04/07/2022	660.00
	03	237500	J.L. OIL000	J.L. OIL INC	10075	04/07/2022	1,780.00
	01	237501	KAGE INN000	KAGE INNOVATION, LLC	22587	04/07/2022	508.00
	01	237501	KAGE INN000	KAGE INNOVATION, LLC	22522	04/07/2022	2,026.47
	01	237501	KAGE INN000	KAGE INNOVATION, LLC	22512	04/07/2022	2,546.27
	01	237502	KURT DAV000	KURT DAVIS BOBCAT, I	DEC March	04/07/2022	160.00
	01	237502	KURT DAV000	KURT DAVIS BOBCAT, I	Central Ma	04/07/2022	200.00
	01	237502	KURT DAV000	KURT DAVIS BOBCAT, I	JW March	04/07/2022	225.00
	04	237502	KURT DAV000	KURT DAVIS BOBCAT, I	COM ED Mar	04/07/2022	160.00
	02	237503	LEWISCAM000	LEWIS, CAM	MEAL REFUN	04/07/2022	80.40
	02	237504	MAIMBJOL000	MAIMBOURG, JOLENE	MEAL REFUN	04/07/2022	86.40
	01	237505	MEI - TO000	MEI - TOTAL ELEVATOR	957772	04/07/2022	472.78
	01	237505	MEI - TO000	MEI - TOTAL ELEVATOR	957772	04/07/2022	236.40
	01	237505	MEI - TO000	MEI - TOTAL ELEVATOR	957773	04/07/2022	210.19
	20	237506	MENARDS 002	MENARDS	43787	04/07/2022	76.55
	01	237506	MENARDS 002	MENARDS	43764	04/07/2022	17.81
	01	237506	MENARDS 002	MENARDS	43831	04/07/2022	314.66
	01	237506	MENARDS 002	MENARDS	43434	04/07/2022	245.54
	01	237506	MENARDS 002	MENARDS	43487	04/07/2022	10.45
	01	237507	MILLEMCE001	MILLER MCDONALD INC	120495	04/07/2022	4,000.00
		237508	NAPAAUTO001	NAPA AUTO PARTS		04/07/2022	0.00
		237509	NAPAAUTO001	NAPA AUTO PARTS		04/07/2022	0.00
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	418075	04/07/2022	4.58
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	418077	04/07/2022	11.45
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	417272	04/07/2022	16.00
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	419410	04/07/2022	69.40
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	420967	04/07/2022	159.19
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	416160	04/07/2022	20.58
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	418974	04/07/2022	26.20
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	417126	04/07/2022	156.99
	01	237510	NAPAAUTO001	NAPA AUTO PARTS	417010	04/07/2022	86.55
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	416558	04/07/2022	11.98
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	420950	04/07/2022	26.22
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	418771	04/07/2022	23.06
	01	237510	NAPAAUTO001	NAPA AUTO PARTS	417587	04/07/2022	26.91
	03	237510	NAPAAUTO001	NAPA AUTO PARTS	416559	04/07/2022	59.90
	01	237511	NAYLOR H000	NAYLOR HEATING & REF	146692	04/07/2022	120.63
	02	237512	NEI BOC001	NEI BOTTLING CO	1202433	04/07/2022	539.50
	02	237512	NEI BOC001	NEI BOTTLING CO	1202401	04/07/2022	697.20
	02	237512	NEI BOC001	NEI BOTTLING CO	1202472	04/07/2022	830.00
	02	237512	NEI BOC001	NEI BOTTLING CO	1202503	04/07/2022	747.00
	02	237512	NEI BOC001	NEI BOTTLING CO	1202538	04/07/2022	813.40
	03	237513	NORTHDAL000	NORTHDALE OIL INC	68478	04/07/2022	28,196.55
	01	237514	NORTHLAK000	NORTHERN LAKES VENDI	5820:20956	04/07/2022	24.00



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237515	NORTHWES008	NORTHWEST TECHNICAL	PSEO - BHS	04/07/2022	17,305.86
	01	237516	NW TIRE 000	NORTHWEST TIRE, INC.	28001243	04/07/2022	5.99
	10	237517	OTTERTAI001	OTTER TAIL POWER CO	10073590	04/07/2022	795.25
	01	237517	OTTERTAI001	OTTER TAIL POWER CO	10073590	04/07/2022	1,855.58
	03	237518	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	04/07/2022	63.50
	01	237519	PLTW 000	PLTW	330210	04/07/2022	134.50
	01	237520	ROGER'S 000	ROGER'S TWO WAY RADI	20555	04/07/2022	9.00
	01	237520	ROGER'S 000	ROGER'S TWO WAY RADI	20555	04/07/2022	9.00
	02	237521	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/07/2022	467.40
	02	237521	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/07/2022	551.68
	02	237521	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/07/2022	689.92
	01	237522	T & K SN000	T & K SNOW REMOVAL L	2543.	04/07/2022	1,311.85
	01	237522	T & K SN000	T & K SNOW REMOVAL L	2337	04/07/2022	672.45
	01	237523	THE IDEA000	THE IDEA CIRCLE INC	1117	04/07/2022	1,500.00
	01	237524	THEMES &000	THEMES & VARIATIONS	126580	04/07/2022	174.95
		237525	FEDERTAX001	FEDERAL TAXES		04/08/2022	0.00
	01	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	5,599.39
	02	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	44.13
	03	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	464.68
	04	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	244.33
	10	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	136.16
	20	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	332.08
	01	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	1,309.55
	02	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	10.32
	03	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	108.71
	04	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	57.13
	10	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	31.85
	20	237526	FEDERTAX001	FEDERAL TAXES	20220408AF	04/08/2022	77.69
	01	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	0.00
	02	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	0.00
	03	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	0.00
	04	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	0.00
	10	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	0.00
	20	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	0.00
	01	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	5,599.39
	02	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	44.13
	03	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	464.68
	04	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	244.33
	10	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	136.16
	20	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	332.08
	01	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	1,309.55
	02	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	10.32
	03	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	108.71
	04	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	57.13
	10	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	31.85
	20	237526	FEDERTAX001	FEDERAL TAXES	20220408AD	04/08/2022	77.69
	10	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	69.56
	01	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	5,714.86
	02	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	46.27
	03	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	487.17
	04	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	256.16
	10	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	65.21
	20	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AD	04/08/2022	319.06
	10	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	104.39
	01	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	6,594.09
	02	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	53.38

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	562.16
	04	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	295.55
	10	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	75.24
	20	237527	STATEMIR001	STATE OF MINNESOTA P	20220408AF	04/08/2022	368.15
	01	237528	STATEMIT001	STATE OF MINNESOTA -	20220408AD	04/08/2022	57.55
	20	237528	STATEMIT001	STATE OF MINNESOTA -	20220408AD	04/08/2022	33.54
	01	237528	STATEMIT001	STATE OF MINNESOTA -	20220408AF	04/08/2022	63.99
	20	237528	STATEMIT001	STATE OF MINNESOTA -	20220408AF	04/08/2022	37.30
	01	237529	ACME T00000	ACME TOOLS	9819150	04/08/2022	119.95
	01	237530	BEMIDDRI000	BEMIDJI DRIVING SCHO	MAY 2022	04/08/2022	125.00
	01	237531	BEMIDREG001	BRIC	3/3/22 CON	04/08/2022	715.00
	20	237532	BJOREM S000	BJOREM SPEECH PUBLIC	35698	04/08/2022	178.00
	01	237533	BLACKDUC001	BLACKDUCK SPEECH BOO	ENTRY FEE	04/08/2022	54.00
	01	237534	CDW GOVE001	CDW GOVERNMENT INC	V326734	04/08/2022	3,047.80
	01	237535	CITY BEM001	CITY OF BEMIDJI	0248979	04/08/2022	127.50
	04	237536	FORUM C0000	FORUM COMMUNICATIONS	MP177847	04/08/2022	1,965.00
	01	237536	FORUM C0000	FORUM COMMUNICATIONS	MP55539	04/08/2022	1,294.49
	01	237537	GRAND RA007	GRAND RAPIDS NSDA	ENTRY FEE	04/08/2022	98.00
	01	237538	HOLIGAS 000	HOLIDAY GAS STATION	STUDENT EN	04/08/2022	1,950.00
	02	237539	KLEJEMAR000	KLEJESKI, MARCY	MEAL REFUN	04/08/2022	65.10
	01	237540	KULLY SU000	KULLY SUPPLY	573479	04/08/2022	203.49
	01	237540	KULLY SU000	KULLY SUPPLY	569360	04/08/2022	458.30
	01	237541	KURITA A000	KURITA AMERICA, INC.	INV665464	04/08/2022	65.93
	01	237542	LAKESLEM000	LAKESHORE LEARNING M	7735380404	04/08/2022	383.89
	05	237543	NORTHLA 000	NORTHLAND FIRE PROTE	48700	04/08/2022	337.50
	20	237544	OFFICDEP000	OFFICE DEPOT	2278664400	04/08/2022	285.83
	01	237545	PETERSHM000	PETERSON SHEET METAL	97286	04/08/2022	54.24
	01	237546	PORTABLE001	PORT-ABLE JOHN RENTA	4259	04/08/2022	420.00
	01	237547	PURELAND000	PURELAND SUPPLY	794339	04/08/2022	580.00
	01	237548	RENNEHAR001	RENNEBERG HARDWOODS,	SINV-06792	04/08/2022	2,365.00
	01	237548	RENNEHAR001	RENNEBERG HARDWOODS,	SINV-06792	04/08/2022	204.60
	01	237548	RENNEHAR001	RENNEBERG HARDWOODS,	SINV-06792	04/08/2022	144.60
	01	237549	ROGER'S 000	ROGER'S TWO WAY RADI	20541	04/08/2022	1,380.00
	01	237550	SCHMIMUT000	SCHMITT DIRECTOR CEN	4527089	04/08/2022	80.00
	01	237550	SCHMIMUT000	SCHMITT DIRECTOR CEN	4527090	04/08/2022	104.00
	01	237550	SCHMIMUT000	SCHMITT DIRECTOR CEN	4535295	04/08/2022	90.00
	20	237551	SPEECH B000	SPEECH BUDDIES	INV-000054	04/08/2022	305.00
	01	237552	STAPLES 007	STAPLES ADVANTAGE	3499635495	04/08/2022	69.48
	01	237553	TEACHPAY000	TEACHER SYNERGY LLC	167982866	04/08/2022	43.74
	04	237554	THE GOOD000	THE GOOD AND THE BEA	958031	04/08/2022	248.00
	03	237555	WEX BANK000	FLEET FUELING	80114506	04/08/2022	443.42
	01	237556	AMITY GR000	AMITY GRAPHICS	35699	04/12/2022	949.35
		237557	ARAMARK 000	ARAMARK		04/12/2022	0.00
	02	237558	ARAMARK 000	ARAMARK	0263000115	04/12/2022	53.60
	02	237558	ARAMARK 000	ARAMARK	0263000114	04/12/2022	44.94
	02	237558	ARAMARK 000	ARAMARK	0263000115	04/12/2022	96.85
	02	237558	ARAMARK 000	ARAMARK	0263000114	04/12/2022	19.44
	02	237558	ARAMARK 000	ARAMARK	0263000115	04/12/2022	83.12
	02	237558	ARAMARK 000	ARAMARK	0263000115	04/12/2022	186.56
	02	237558	ARAMARK 000	ARAMARK	0263000112	04/12/2022	32.82
	02	237558	ARAMARK 000	ARAMARK	0263000114	04/12/2022	95.54
	01	237559	BASEBALL000	BASEBALL SAVINGS.COM	P0884722	04/12/2022	1,136.94
	04	237560	BELTRCOM000	BELTRAMI COUNTY MAST	4/5/22 CLA	04/12/2022	25.00
	01	237561	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/12/2022	745.80
	01	237561	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/12/2022	3,926.78
	01	237561	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/12/2022	3,817.47

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	237561	BELTREL	CO01	BELTRAMI ELECTRIC CO	1586800	04/12/2022	6,587.69
01	237562	BEMIDBUS	000	BEMIDJI BUS LINES	JAN- MARCH	04/12/2022	560.00
01	237562	BEMIDBUS	000	BEMIDJI BUS LINES	JAN- MARCH	04/12/2022	655.00
01	237562	BEMIDBUS	000	BEMIDJI BUS LINES	JAN- MARCH	04/12/2022	712.50
01	237563	BEMIDDRI	000	BEMIDJI DRIVING SCHO	MAY 2022	04/12/2022	125.00
20	237564	BEMIDLO	000	BEMIDJI LOCKER PLANT	2022 SENIO	04/12/2022	869.50
20	237564	BEMIDLO	000	BEMIDJI LOCKER PLANT	2022 SENIO	04/12/2022	869.50
01	237565	BIG APPL	000	BIG APPLE BAGELS	1110	04/12/2022	21.48
01	237566	BIO CORP	000	BIO CORPORATION	1036404	04/12/2022	212.59
01	237567	BLICK AR	000	BLICK ART MATERIALS	8360137	04/12/2022	272.73
01	237568	CARLBIS	000	CAROLINA BIO SUPPLY	51730585 R	04/12/2022	99.02
01	237569	COLE PAI	000	COLE PAPERS INC	10127444	04/12/2022	821.04
01	237569	COLE PAI	000	COLE PAPERS INC	10127444	04/12/2022	273.68
01	237569	COLE PAI	000	COLE PAPERS INC	10127444	04/12/2022	-273.68
04	237570	CONCOLAV	001	CONCORDIA LANGUAGE V	4/6/22 CLA	04/12/2022	360.00
01	237571	FORUM CO	000	FORUM COMMUNICATIONS	MP92193032	04/12/2022	1,062.50
01	237571	FORUM CO	000	FORUM COMMUNICATIONS	MP92193032	04/12/2022	899.00
01	237571	FORUM CO	000	FORUM COMMUNICATIONS	MP92193032	04/12/2022	217.32
20	237572	HEINEMAN	004	HEINEMANN	7427522	04/12/2022	495.00
01	237573	INK SPOT	000	INK SPOT PRESS, INC	300075	04/12/2022	288.60
01	237573	INK SPOT	000	INK SPOT PRESS, INC	3000104	04/12/2022	254.78
01	237573	INK SPOT	000	INK SPOT PRESS, INC	300118	04/12/2022	16.16
01	237573	INK SPOT	000	INK SPOT PRESS, INC	300119	04/12/2022	11.51
03	237574	L&M SUI	001	L & M FLEET SUPPLY I	9113725	04/12/2022	25.99
	237575	LUEKENS	001	LUEKENS VILLAGE FOOD		04/12/2022	0.00
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-02/4990	04/12/2022	26.99
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-09/5004	04/12/2022	66.88
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-24/4235	04/12/2022	69.82
02	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-25/4563	04/12/2022	8.58
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-28/4243	04/12/2022	143.30
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-29/3922	04/12/2022	100.00
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-22/5027	04/12/2022	77.02
01	237576	LUEKENS	001	LUEKENS VILLAGE FOOD	03-16/3901	04/12/2022	21.51
01	237577	LUEKENS	002	LUEKENS VILLAGE FOOD	03-01/5438	04/12/2022	20.18
01	237577	LUEKENS	002	LUEKENS VILLAGE FOOD	03-01/4983	04/12/2022	21.61
01	237577	LUEKENS	002	LUEKENS VILLAGE FOOD	03-23/6041	04/12/2022	9.64
01	237577	LUEKENS	002	LUEKENS VILLAGE FOOD	03-24/6068	04/12/2022	35.82
	237578	MN ENER	G00	MINNESOTA ENERGY RES		04/12/2022	0.00
03	237579	MN ENER	G00	MINNESOTA ENERGY RES	0505428909	04/12/2022	587.64
01	237579	MN ENER	G00	MINNESOTA ENERGY RES	0505449054	04/12/2022	999.99
01	237579	MN ENER	G00	MINNESOTA ENERGY RES	0502368992	04/12/2022	1,440.21
01	237579	MN ENER	G00	MINNESOTA ENERGY RES	0506324143	04/12/2022	2,651.95
01	237579	MN ENER	G00	MINNESOTA ENERGY RES	0507869241	04/12/2022	1,727.99
01	237579	MN ENER	G00	MINNESOTA ENERGY RES	0506357437	04/12/2022	4,537.24
02	237579	MN ENER	G00	MINNESOTA ENERGY RES	0502368992	04/12/2022	2,933.52
01	237579	MN ENER	G00	MINNESOTA ENERGY RES	0502343601	04/12/2022	166.32
01	237580	NASN	001	NASN	3145560	04/12/2022	150.00
03	237581	NORTHDAL	000	NORTHDALE OIL INC	68929	04/12/2022	29,599.40
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	656.12
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	3,640.22
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	1,673.68
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	5,754.03
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	3,476.48
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	2,049.69
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	2,836.68
01	237582	OTTERTAI	001	OTTER TAIL POWER CO	39985	04/12/2022	18,863.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237582	OTTERTAI001	OTTER TAIL POWER CO	39985	04/12/2022	36,299.93
	03	237582	OTTERTAI001	OTTER TAIL POWER CO	39985	04/12/2022	4,607.19
	04	237582	OTTERTAI001	OTTER TAIL POWER CO	39985	04/12/2022	73.51
		237583	PANOGOLD001	PAN 'O' GOLD		04/12/2022	0.00
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/12/2022	89.70
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/12/2022	51.68
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002172 20	04/12/2022	54.00
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/12/2022	80.60
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002172 20	04/12/2022	67.12
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/12/2022	214.80
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/12/2022	128.70
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/12/2022	52.64
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002212 20	04/12/2022	51.28
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002172 20	04/12/2022	68.86
	02	237584	PANOGOLD001	PAN 'O' GOLD	2002172 20	04/12/2022	83.52
		237585	PAULBUNC002	PAUL BUNYAN COMMUNIC		04/12/2022	0.00
	04	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	04/12/2022	200.00
	10	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	04/12/2022	200.00
	20	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	04/12/2022	200.00
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	04/12/2022	3,854.95
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	0.21
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	5.37
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	1.91
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	20.24
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	16.35
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	5,423.98
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	41.89
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	24.97
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	60.85
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	13.36
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	31.40
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	32.78
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	77.27
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	19.98
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	7.29
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	3.63
	02	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	1.80
	03	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	23.61
	04	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	4.35
	20	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	7.18
	04	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	10.78
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	0.95
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	0.36
	10	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	2.35
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	0.95
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	36.97
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	10.76
	01	237586	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		04/12/2022	65.10
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	961.33
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	26,050.07
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	44.10
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	73.56
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	6,869.18
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	682.06
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	4.00
	02	237587	REINHART000	REINHART FOODSERVICE SERVICES		04/12/2022	16,119.42

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237587	REINHART000	REINHART FOODSERVICE	SERVICES	04/12/2022	10,434.77
	20	237588	SANFORD 006	SANFORD BEMIDJI MEDI	BEMSCHOOL0	04/12/2022	1,251.90
	20	237589	SPEECH P001	SPEECH PARTNERS	SERVICES	04/12/2022	4,781.50
	01	237590	TEACHER 004	TEACHER GEEK	INV-17175	04/12/2022	204.76
	20	237591	TFH (USA000	TFH (USA) LTD	56601EINV3	04/12/2022	299.00
	20	237592	WILD FLO000	WILD FLOWER FARM	CLASS OF 2	04/12/2022	111.00
	20	237592	WILD FLO000	WILD FLOWER FARM	CLASS OF 2	04/12/2022	111.00
	01	237593	ARAMACOR001	ARAMARK CHICAGO LOCK	500116100-	04/13/2022	2,079.58
	01	237594	BRAINERD006	BRAINERD SPORTS BOOS	No invoice	04/13/2022	250.00
	01	237595	BSU - TR000	BSU - TRACK & FIELD	No Invoice	04/13/2022	200.00
	01	237595	BSU - TR000	BSU - TRACK & FIELD	No Invoice	04/13/2022	200.00
	01	237596	CROSSWOO000	CROSSWOODS GOLF COUR	0	04/13/2022	180.00
		237597	DAKOTA S000	DAKOTA SUPPLY GROUP		04/13/2022	0.00
	01	237598	DAKOTA S000	DAKOTA SUPPLY GROUP	S101618660	04/13/2022	40.00
	01	237598	DAKOTA S000	DAKOTA SUPPLY GROUP	S101655576	04/13/2022	42.96
	01	237598	DAKOTA S000	DAKOTA SUPPLY GROUP	S101709998	04/13/2022	47.52
	01	237598	DAKOTA S000	DAKOTA SUPPLY GROUP	S101709998	04/13/2022	45.85
	01	237598	DAKOTA S000	DAKOTA SUPPLY GROUP	S101709998	04/13/2022	38.54
	01	237598	DAKOTA S000	DAKOTA SUPPLY GROUP	S101531304	04/13/2022	69.00
	01	237599	EAGLERID001	EAGLE RIDGE GOLF COU	No Invoice	04/13/2022	250.00
	01	237600	MN PEIP 000	MN PEIP C/O MMB FISC	1185066	04/13/2022	370,290.38
	01	237601	MONTIHIG001	MONTICELLO PUBLIC SC	No Invoice	04/13/2022	200.00
	01	237602	MPCA 000	MPCA - MN POLLUTION	1000013638	04/13/2022	25.00
	01	237603	TAG-UP 000	TAG-UP	236475R	04/13/2022	69.03
	01	237603	TAG-UP 000	TAG-UP	236279R	04/13/2022	53.63
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	546.76
	02	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	1,781.33
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	425.25
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	151.20
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	146.48
	04	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	396.90
	03	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	302.40
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	1,185.22
	04	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	864.70
	04	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	132.30
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	75.60
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	75.60
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	5,697.00
	04	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	506.25
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	5,177.25
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	405.00
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	3,442.50
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	1,647.00
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	506.25
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	310.50
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	1,167.75
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	1,471.50
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	1,012.50
	01	237604	TEACHONC000	TEACHERS ON CALL	134731	04/13/2022	202.50
	01	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	17,018.18
	04	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	599.78
	10	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	654.61
	20	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	1,810.02
	01	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	161.00
	20	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	6.00
	02	237605	BEMIDEDA001	BEMIDJI EDUCATION AS	20220414AD	04/14/2022	3.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	7,721.25
	02	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	265.00
	03	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	545.00
	04	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	545.00
	05	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	192.00
	10	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	92.75
	20	237606	CITISTRE000	CITISTREETMN	20220414AF	04/14/2022	629.00
		237607	FEDERTAX001	FEDERAL TAXES		04/14/2022	0.00
		237608	FEDERTAX001	FEDERAL TAXES		04/14/2022	0.00
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	4,238.50
	02	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	35.00
	03	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	365.00
	04	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	817.69
	10	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	100.00
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	450.00
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	202.66
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	106,658.13
	02	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	2,054.08
	03	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	6,971.79
	04	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	3,631.76
	05	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	326.79
	10	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	3,663.42
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	9,587.52
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	230.76
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	85,874.76
	02	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	2,589.43
	03	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	7,427.97
	04	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	3,664.62
	05	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	191.26
	10	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	2,751.48
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	7,662.48
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	20,083.59
	02	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	605.59
	03	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	1,737.21
	04	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	857.05
	05	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	44.74
	10	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	643.46
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AD	04/14/2022	1,792.05
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	85,874.76
	02	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	2,589.43
	03	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	7,427.97
	04	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	3,664.62
	05	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	191.26
	10	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	2,751.48
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	7,662.48
	01	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	20,083.59
	02	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	605.59
	03	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	1,737.21
	04	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	857.05
	05	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	44.74
	10	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	643.46
	20	237609	FEDERTAX001	FEDERAL TAXES	20220414AF	04/14/2022	1,792.05
	01	237610	MII LIFE000	MII LIFE VEB A ADMIN	20220414AF	04/14/2022	62.83
	20	237610	MII LIFE000	MII LIFE VEB A ADMIN	20220414AF	04/14/2022	45.50
	01	237610	MII LIFE000	MII LIFE VEB A ADMIN	20220414AF	04/14/2022	541.70
	03	237610	MII LIFE000	MII LIFE VEB A ADMIN	20220414AF	04/14/2022	54.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	237610	MII LIFE000	MII LIFE VEBA ADMIN	20220414AF	04/14/2022	54.17
	01	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	4,474.33
	04	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	66.55
	10	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	56.12
	20	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	220.82
	01	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	2,417.93
	02	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	270.50
	03	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	343.75
	04	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	300.65
	01	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	9,080.17
	02	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	1,253.09
	03	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	1,369.75
	04	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	546.76
	10	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	112.13
	20	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	358.97
	01	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	8,964.58
	04	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	275.00
	10	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	758.33
	20	237611	MII LIFE001	MII LIFE MSA	20220414AD	04/14/2022	1,541.76
	01	237612	MNCHISUP001	MINNESOTA CHILD SUPP	20220414AD	04/14/2022	601.00
	10	237612	MNCHISUP001	MINNESOTA CHILD SUPP	20220414AD	04/14/2022	676.00
	02	237612	MNCHISUP001	MINNESOTA CHILD SUPP	20220414AD	04/14/2022	107.50
	01	237613	MSEA 001	MSEA	20220414AD	04/14/2022	2,577.91
	02	237613	MSEA 001	MSEA	20220414AD	04/14/2022	25.28
	03	237613	MSEA 001	MSEA	20220414AD	04/14/2022	1,135.80
	04	237613	MSEA 001	MSEA	20220414AD	04/14/2022	88.27
	10	237613	MSEA 001	MSEA	20220414AD	04/14/2022	90.79
	20	237613	MSEA 001	MSEA	20220414AD	04/14/2022	93.20
	01	237613	MSEA 001	MSEA	20220414AD	04/14/2022	772.49
	01	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AD	04/14/2022	4,956.58
	03	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AD	04/14/2022	273.75
	10	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AD	04/14/2022	113.75
	20	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AD	04/14/2022	560.17
	01	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AF	04/14/2022	2,145.04
	03	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AF	04/14/2022	256.67
	10	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AF	04/14/2022	61.25
	20	237614	OMNI/AME000	OMNI/AMERIPRISE FINA	20220414AF	04/14/2022	52.08
	01	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AD	04/14/2022	496.58
	03	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AD	04/14/2022	45.00
	10	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AD	04/14/2022	50.00
	01	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AD	04/14/2022	225.00
	01	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AF	04/14/2022	346.67
	03	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AF	04/14/2022	14.79
	10	237615	OMNI/HOR000	OMNI/HORACE MANN	20220414AF	04/14/2022	41.67
	01	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	7,887.26
	10	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	83.33
	20	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	714.66
	01	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	3,456.84
	02	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	40.00
	04	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	195.00
	10	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	139.80
	20	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AD	04/14/2022	245.46
	01	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AF	04/14/2022	5,039.26
	02	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AF	04/14/2022	35.42
	04	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AF	04/14/2022	170.00
	10	237616	OMNI/MN 000	OMNI/MN ESI FINANCI	20220414AF	04/14/2022	166.66

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	237616	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220414AF	04/14/2022	466.66
	01	237617	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220414AD	04/14/2022	250.00
	03	237617	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220414AD	04/14/2022	36.11
	20	237617	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220414AD	04/14/2022	42.00
	01	237617	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220414AF	04/14/2022	116.66
	03	237617	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220414AF	04/14/2022	16.25
	20	237617	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220414AF	04/14/2022	41.67
		237618	OMNI/OPP000	OMNI/OPPENHEIMER		04/14/2022	0.00
	01	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	12,420.23
	02	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	319.17
	03	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	970.00
	04	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	222.50
	05	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	30.00
	10	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	308.34
	20	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	713.84
	01	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	6,909.99
	02	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	156.00
	03	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	222.29
	04	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	300.00
	10	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	250.00
	20	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AD	04/14/2022	793.33
	01	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	10,845.85
	02	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	443.43
	03	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	674.93
	04	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	340.00
	05	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	30.00
	10	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	329.17
	20	237619	OMNI/OPP000	OMNI/OPPENHEIMER	20220414AF	04/14/2022	1,151.09
	01	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	4,048.00
	20	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	25.00
	05	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	20.00
	04	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	125.00
	02	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	50.00
	01	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	1,554.66
	10	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AD	04/14/2022	200.00
	01	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AF	04/14/2022	1,513.35
	02	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AF	04/14/2022	37.50
	04	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AF	04/14/2022	41.67
	10	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AF	04/14/2022	83.34
	20	237620	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220414AF	04/14/2022	20.84
	01	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	6,285.36
	02	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	349.73
	03	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	447.10
	04	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	438.67
	05	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	108.00
	10	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	1,185.00
	20	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AD	04/14/2022	594.18
	01	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	4,397.37
	02	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	327.91
	03	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	245.07
	04	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	261.13
	05	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	108.00
	10	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	216.68
	20	237621	OMNI/THR000	OMNI/THRIVENT FINANC	20220414AF	04/14/2022	460.02
	01	237622	OMNI/VAL000	OMNI/VALIC	20220414AD	04/14/2022	1,543.32
	20	237622	OMNI/VAL000	OMNI/VALIC	20220414AD	04/14/2022	83.34



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237622	OMNI/VAL000	OMNI/VALIC	20220414AF	04/14/2022	1,187.32
	20	237622	OMNI/VAL000	OMNI/VALIC	20220414AF	04/14/2022	83.34
		237623	STATEMIR001	STATE OF MINNESOTA P		04/14/2022	0.00
	01	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	26,108.02
	02	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	2,861.04
	03	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	7,793.30
	04	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	1,509.31
	05	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	207.82
	10	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	192.61
	20	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	1,020.10
	10	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	200.30
	01	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AD	04/14/2022	-112.66
	10	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	300.63
	01	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	-130.00
	01	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	30,124.74
	02	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	3,301.23
	03	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	8,992.36
	04	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	1,741.55
	05	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	239.80
	10	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	222.26
	20	237624	STATEMIR001	STATE OF MINNESOTA P	20220414AF	04/14/2022	1,177.03
	01	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	102.11
	01	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	569.88
	01	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	76,633.60
	04	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	2,272.23
	10	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	3,081.75
	20	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	8,102.07
	01	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AD	04/14/2022	113.54
	01	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AF	04/14/2022	514.06
	01	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AF	04/14/2022	85,216.67
	04	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AF	04/14/2022	2,526.74
	10	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AF	04/14/2022	3,426.93
	20	237625	STATEMIT001	STATE OF MINNESOTA -	20220414AF	04/14/2022	9,009.46
	01	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	51,851.03
	02	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	1,066.97
	03	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	3,537.52
	04	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	1,843.44
	05	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	152.58
	10	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	1,765.53
	20	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	4,787.25
	01	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	1,001.00
	02	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	20.00
	03	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	220.00
	04	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	500.00
	10	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	75.00
	20	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	170.00
	01	237626	STATETAX001	STATE TAXES	20220414AD	04/14/2022	56.62
	01	237627	UNITEWAO001	UNITED WAY OF BEMIDJ	20220414AD	04/14/2022	238.00
	02	237627	UNITEWAO001	UNITED WAY OF BEMIDJ	20220414AD	04/14/2022	5.00
	20	237627	UNITEWAO001	UNITED WAY OF BEMIDJ	20220414AD	04/14/2022	20.00
	01	237628	ACME TOO000	ACME TOOLS	9811845	04/14/2022	249.95
	03	237629	ARAMARK 000	ARAMARK	2630001162	04/14/2022	63.09
	01	237630	BATTERY 002	BATTERY WHOLESALE .C	192981BEM	04/14/2022	184.38
	01	237631	BEMIDBUS000	BEMIDJI BUS LINES	21171	04/14/2022	3,400.00
	01	237632	BEMIDCOO000	BEMIDJI COOP ASSN	64006	04/14/2022	1,401.18
	01	237632	BEMIDCOO000	BEMIDJI COOP ASSN	64084	04/14/2022	1,598.96

COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
01	237632	BEMIDCOO000	BEMIDJI COOP ASSN	115220	04/14/2022	1,641.28
01	237633	BLUE CRB001	BLUE CROSS BLUE SHIE	2204012326	04/14/2022	3,108.00
01	237634	BSN SPO001	BSN SPORTS LLC	916649268	04/14/2022	262.60
01	237634	BSN SPO001	BSN SPORTS LLC	91675911	04/14/2022	300.66
01	237635	CDW GOVE001	CDW GOVERNMENT INC	V349599	04/14/2022	13,298.78
	237636	COLE PAI000	COLE PAPERS INC		04/14/2022	0.00
01	237637	COLE PAI000	COLE PAPERS INC	10131509	04/14/2022	165.62
01	237637	COLE PAI000	COLE PAPERS INC	10131365	04/14/2022	1,263.30
01	237637	COLE PAI000	COLE PAPERS INC	10131365	04/14/2022	50.92
01	237637	COLE PAI000	COLE PAPERS INC	10131365	04/14/2022	481.68
01	237637	COLE PAI000	COLE PAPERS INC	10131365	04/14/2022	158.40
01	237637	COLE PAI000	COLE PAPERS INC	10131365	04/14/2022	36.04
01	237637	COLE PAI000	COLE PAPERS INC	10124824	04/14/2022	49.74
01	237637	COLE PAI000	COLE PAPERS INC	10131507	04/14/2022	859.20
01	237637	COLE PAI000	COLE PAPERS INC	10131507	04/14/2022	142.46
01	237637	COLE PAI000	COLE PAPERS INC	10129963	04/14/2022	180.25
01	237637	COLE PAI000	COLE PAPERS INC	10131508	04/14/2022	579.96
	237638	CULLIGAN001	CULLIGAN		04/14/2022	0.00
01	237639	CULLIGAN001	CULLIGAN	250-004458	04/14/2022	121.00
01	237639	CULLIGAN001	CULLIGAN	250-000427	04/14/2022	181.70
01	237639	CULLIGAN001	CULLIGAN	250-010340	04/14/2022	61.25
03	237639	CULLIGAN001	CULLIGAN	250-004270	04/14/2022	83.75
01	237639	CULLIGAN001	CULLIGAN	250-004460	04/14/2022	253.40
01	237639	CULLIGAN001	CULLIGAN	250-003951	04/14/2022	205.60
01	237639	CULLIGAN001	CULLIGAN	250-006592	04/14/2022	2,255.85
01	237639	CULLIGAN001	CULLIGAN	250-004454	04/14/2022	127.45
03	237640	EDLUND C000	EDLUND CHIROPRACTIC	ROHABAUGH	04/14/2022	90.00
01	237641	EXTERIOR000	EXTERIOR PROFESSIONA	2321	04/14/2022	2,022.65
01	237642	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000064	04/14/2022	711.68
01	237643	FIRST CI004	FIRST CITY CAULKING	198531	04/14/2022	2,460.96
01	237643	FIRST CI004	FIRST CITY CAULKING	198531	04/14/2022	861.34
03	237644	FLEETPRI000	FLEETPRIDE	97654895	04/14/2022	97.38
03	237644	FLEETPRI000	FLEETPRIDE	97436773	04/14/2022	228.84
01	237645	FOLLETT 003	FOLLETT CONTENT SOLU	432810F	04/14/2022	65.38
01	237646	FRONTLIN000	FRONTLINE TECHNOLOGI	INVUS15433	04/14/2022	3,179.96
01	237647	GOPHESTA001	GOPHER STAGE LIGHTIN	INV20354	04/14/2022	351.01
01	237648	HORIZCOM000	HORIZON COMMERCIAL P	INV13142	04/14/2022	480.17
01	237649	INK SPOT000	INK SPOT PRESS, INC	300136	04/14/2022	85.00
01	237650	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	04/14/2022	2,589.31
01	237651	LARRY'S 002	LARRY'S MACHINE SHOP	28673	04/14/2022	203.00
01	237652	MENARDS 002	MENARDS	44186	04/14/2022	38.19
01	237652	MENARDS 002	MENARDS	43910	04/14/2022	193.45
20	237652	MENARDS 002	MENARDS	44263	04/14/2022	236.07
03	237653	NELSOINT000	NELSON INTERNATIONAL	X102166642	04/14/2022	-265.63
03	237653	NELSOINT000	NELSON INTERNATIONAL	X102167455	04/14/2022	272.98
03	237653	NELSOINT000	NELSON INTERNATIONAL	X102167405	04/14/2022	65.11
03	237653	NELSOINT000	NELSON INTERNATIONAL	X102160757	04/14/2022	307.68
01	237654	OTTERTAI001	OTTER TAIL POWER CO	20003855	04/14/2022	26.80
01	237655	PARTYSTO001	PARTY STORE LLC	16367	04/14/2022	832.87
20	237656	PEACEMAK000	PEACEMAKER RESOURCES	2308	04/14/2022	320.00
02	237657	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMEN	04/14/2022	397.10
04	237658	SAFE SIT000	SAFE SITTER, INC.	65865	04/14/2022	830.00
03	237659	SANFORD 008	SANFORD HEALTH OCCUP	652481	04/14/2022	678.00
01	237660	SCHOLAST006	SCHOLASTIC BOOK CLUB	2547849	04/14/2022	43.00
20	237660	SCHOLAST006	SCHOLASTIC BOOK CLUB	4005917	04/14/2022	678.50
20	237660	SCHOLAST006	SCHOLASTIC BOOK CLUB	3331876	04/14/2022	936.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	237660	SCHOLAST006	SCHOLASTIC BOOK CLUB	2496616	04/14/2022	14.50
	01	237661	SCHOLAST018	SCHOLASTIC, INC	M7247499	04/14/2022	153.23
	20	237662	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5048955BF	04/14/2022	414.51
	01	237663	SUMMER C000	SUMMER CAMP ADVISORY	1584	04/14/2022	995.00
	05	237663	SUMMER C000	SUMMER CAMP ADVISORY	1584	04/14/2022	2,250.00
	01	237663	SUMMER C000	SUMMER CAMP ADVISORY	1584	04/14/2022	400.00
	01	237664	TERRYAUE001	TERRYS AUTO ELECTRIC	No Invoice	04/14/2022	499.20
	01	237665	THE MCD0000	THE MCDOWELL AGENCY,	137901	04/14/2022	1,184.94
	04	237665	THE MCD0000	THE MCDOWELL AGENCY,	137901	04/14/2022	248.81
	04	237665	THE MCD0000	THE MCDOWELL AGENCY,	137901	04/14/2022	24.70
	04	237665	THE MCD0000	THE MCDOWELL AGENCY,	137901	04/14/2022	24.70
	04	237665	THE MCD0000	THE MCDOWELL AGENCY,	137901	04/14/2022	70.01
	20	237666	THE READ000	THE READING CENTER	2022-030BO	04/14/2022	5,990.00
		237667	BELTRCOA000	BELTRAMI COUNTY AUDI		04/19/2022	0.00
		237668	BELTRCOA000	BELTRAMI COUNTY AUDI		04/19/2022	0.00
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00324	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01977	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.05166	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.06869	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01499	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP84.00025	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.04622	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00275	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00185	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01191	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00963	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.05903	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00180	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP03.00656	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP331.0038	04/19/2022	153.90
	05	237669	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.04941	04/19/2022	154.10
	05	237670	BEMIDRO000	BEMIDJI ROOFING INC.	8099	04/19/2022	14,500.00
	01	237671	BIG APPL000	BIG APPLE BAGELS	1177	04/19/2022	80.98
	05	237672	BORDER S001	BORDER STATES ELECTR	924020541	04/19/2022	51.82
	01	237673	BSN SPO001	BSN SPORTS LLC	916668902	04/19/2022	783.10
	20	237674	CRAWFKIM000	CRAWFORD, KIMBERLY	SERVICES -	04/19/2022	385.00
	03	237675	EDLUND C000	EDLUND CHIROPRACTIC	MILLER	04/19/2022	90.00
	03	237675	EDLUND C000	EDLUND CHIROPRACTIC	CAMPBELL	04/19/2022	90.00
	03	237675	EDLUND C000	EDLUND CHIROPRACTIC	ERICKSON	04/19/2022	90.00
	20	237676	FOLLEJUL000	FOLLETTE, JULIE	MILEAGE MA	04/19/2022	208.26
	01	237677	FOLLETT 003	FOLLETT CONTENT SOLU	434087F	04/19/2022	319.54
	01	237678	GRAINGER001	GRAINGER WW INC	9273907254	04/19/2022	3,150.00
	01	237678	GRAINGER001	GRAINGER WW INC	9273907254	04/19/2022	641.04
	01	237678	GRAINGER001	GRAINGER WW INC	9273907254	04/19/2022	191.00
	01	237678	GRAINGER001	GRAINGER WW INC	9270760995	04/19/2022	80.01
	01	237678	GRAINGER001	GRAINGER WW INC	9269457736	04/19/2022	188.51
	01	237678	GRAINGER001	GRAINGER WW INC	9271362411	04/19/2022	14.84
	01	237679	HAND2MIN000	HAND2MIND	60404287	04/19/2022	39.96
	01	237680	INK SPOT000	INK SPOT PRESS, INC	300160	04/19/2022	5.19
	01	237681	KEITHPIZ000	KEITHS PIZZA	45-59	04/19/2022	267.56
	01	237682	LAWSPRI000	LAWSON PRODUCTS INC	9309450905	04/19/2022	1,104.57
	01	237683	LUCASOM000	LUCAS, TOM	No Invoice	04/19/2022	84.00
	01	237684	MEI - TO000	MEI - TOTAL ELEVATOR	959288	04/19/2022	1,896.00
	03	237685	MIDWEBUS000	MIDWEST BUS PARTS, I	167129	04/19/2022	319.44
	01	237686	NATIOACA000	NATIONAL ACADEMIC AS	#010491921	04/19/2022	400.00
	01	237687	NLFX PRO002	NLFX PROFESSIONAL	209339	04/19/2022	530.71

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237688	NORTH CE005	NORTH CENTRAL BUS, I	289556X1	04/19/2022	199.50
	03	237688	NORTH CE005	NORTH CENTRAL BUS, I	289556X2	04/19/2022	209.90
	03	237688	NORTH CE005	NORTH CENTRAL BUS, I	289633X1	04/19/2022	596.64
	03	237688	NORTH CE005	NORTH CENTRAL BUS, I	289633	04/19/2022	384.00
	03	237688	NORTH CE005	NORTH CENTRAL BUS, I	289556	04/19/2022	156.89
	03	237688	NORTH CE005	NORTH CENTRAL BUS, I	289748	04/19/2022	214.98
	03	237689	NORTHDAL000	NORTHDALE OIL INC	3217 4/11/	04/19/2022	800.00
	02	237690	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/19/2022	60.70
	02	237690	PANOGOLD001	PAN 'O' GOLD	2002172 21	04/19/2022	60.30
	02	237690	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/19/2022	214.80
	02	237690	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/19/2022	72.08
	02	237690	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/19/2022	33.50
	02	237690	PANOGOLD001	PAN 'O' GOLD	2002172 21	04/19/2022	33.50
	01	237691	PAULBUNC002	PAUL BUNYAN COMMUNIC	18027	04/19/2022	299.00
	01	237692	PEARS ED000	PEARSON EDUCATION	17925989	04/19/2022	108.44
	01	237693	RANGE PR000	RANGE PRINTING	86604	04/19/2022	1,006.66
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	1,847.24
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	16,994.95
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	31.50
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	584.12
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	57.54
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	6,785.80
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	1,442.53
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	32.75
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	11,523.56
	02	237694	REINHART000	REINHART FOODSERVICE	SERVICES	04/19/2022	8,618.41
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	545.00
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	83.50
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	177.12
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	77.76
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	213.00
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	14.90
	01	237695	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081297680	04/19/2022	14.20
	02	237696	SYSKO 000	SYSKO NORTH DAKOTA,	SERVICES	04/19/2022	593.79
	02	237696	SYSKO 000	SYSKO NORTH DAKOTA,	SERVICES	04/19/2022	543.47
	02	237696	SYSKO 000	SYSKO NORTH DAKOTA,	SERVICES	04/19/2022	228.48
	02	237696	SYSKO 000	SYSKO NORTH DAKOTA,	SERVICES	04/19/2022	150.14
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	126.94
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	3.00
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	36.80
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	1.35
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	86.13
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	64.50
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	175.50
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	85.32
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	87.71
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	17.00
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	191.49
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	325.65
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	245.00
	05	237697	TC LIGHT000	TC LIGHTING, INC	9939	04/19/2022	25.00
	01	237698	TEACHDIR000	TEACHER DIRECT	INV/2022/6	04/19/2022	174.92
	01	237699	TEACHDIS000	TEACHERS DISCOVERY	179409	04/19/2022	72.96
		237700	TEACHONC000	TEACHERS ON CALL		04/19/2022	0.00
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	450.57
	02	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	1,426.95

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	311.85
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	146.48
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	1,622.42
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	108.00
	04	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	661.52
	04	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	151.20
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	132.30
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	3,786.75
	04	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	1,653.75
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	6,540.75
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	3,962.25
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	742.50
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	101.25
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	533.25
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	749.25
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	216.00
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	506.25
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	202.50
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	810.00
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	216.00
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	810.00
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	202.50
	20	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	202.50
	01	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	1,026.00
	20	237701	TEACHONC000	TEACHERS ON CALL	134963	04/19/2022	418.50
	03	237702	TELIN 000	TELIN TRANSPORTATION	X101012011	04/19/2022	160.27
	03	237702	TELIN 000	TELIN TRANSPORTATION	X101012011	04/19/2022	105.63
	04	237703	THOMPRI001	THOMPSON, KRISTIN	TUITION RE	04/19/2022	225.00
	01	237704	THUNDGRA000	THUNDERBIRD GRAPHICS	16327	04/19/2022	65.00
	01	237704	THUNDGRA000	THUNDERBIRD GRAPHICS	16334	04/19/2022	1,730.43
	01	237705	TRF PROW000	TRF PROWLER TOURNAME	ENTRY FEE	04/19/2022	240.00
	01	237706	WENGECOR000	WENGER CORPORATION	824103	04/19/2022	877.70
		237707	FEDERTAX001	FEDERAL TAXES		04/22/2022	0.00
	01	237708	FEDERTAX001	FEDERAL TAXES	20220419AD	04/22/2022	0.00
	01	237708	FEDERTAX001	FEDERAL TAXES	20220419AD	04/22/2022	126.11
	01	237708	FEDERTAX001	FEDERAL TAXES	20220419AD	04/22/2022	29.49
	01	237708	FEDERTAX001	FEDERAL TAXES	20220419AF	04/22/2022	126.11
	01	237708	FEDERTAX001	FEDERAL TAXES	20220419AF	04/22/2022	29.49
	03	237708	FEDERTAX001	FEDERAL TAXES	20220422AD	04/22/2022	0.00
	03	237708	FEDERTAX001	FEDERAL TAXES	20220422AD	04/22/2022	1,499.46
	03	237708	FEDERTAX001	FEDERAL TAXES	20220422AD	04/22/2022	350.67
	03	237708	FEDERTAX001	FEDERAL TAXES	20220422AF	04/22/2022	1,499.46
	03	237708	FEDERTAX001	FEDERAL TAXES	20220422AF	04/22/2022	350.67
	03	237709	STATEMIR001	STATE OF MINNESOTA P	20220422AD	04/22/2022	1,525.61
	03	237709	STATEMIR001	STATE OF MINNESOTA P	20220422AF	04/22/2022	1,760.32
	01	237710	AMERIEXP001	AMERICAN EXPRESS	MARCH 2022	04/22/2022	195.28
	01	237710	AMERIEXP001	AMERICAN EXPRESS	MARCH 2022	04/22/2022	187.95
	01	237711	APPLE 000	APPLE COMPUTERS	AH39792480	04/22/2022	250.00
	03	237712	ARAMARK 000	ARAMARK	2630001190	04/22/2022	63.09
	01	237713	ASL INTE000	ASL INTERPRETING SER	22.04897	04/22/2022	132.00
	01	237714	BEMIDBUS000	BEMIDJI BUS LINES	No Invoice	04/22/2022	1,462.40
	01	237714	BEMIDBUS000	BEMIDJI BUS LINES	No Invoice	04/22/2022	8,075.36
	01	237715	BEMIDPAP000	NETWORK SERVICES CO	20009	04/22/2022	91.33
	01	237716	BLACK BE000	BLACK BEARS AND BLUE	INVOICES 4	04/22/2022	4,050.80
	03	237717	BLOM BON001	BLOM, BONNIE	ARPIL 2022	04/22/2022	16,821.55
	03	237718	BOBS ECP001	BOBS ECONO PUMP	12780	04/22/2022	100.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237719	BSN SPO001	BSN SPORTS LLC	916769752	04/22/2022	40.75
	01	237719	BSN SPO001	BSN SPORTS LLC	9166893787	04/22/2022	1,079.85
	01	237719	BSN SPO001	BSN SPORTS LLC	9166893787	04/22/2022	1,019.00
	01	237720	CDW GOVE001	CDW GOVERNMENT INC	V812335	04/22/2022	467.59
	01	237720	CDW GOVE001	CDW GOVERNMENT INC	V904127	04/22/2022	258.33
	01	237720	CDW GOVE001	CDW GOVERNMENT INC	V913228	04/22/2022	42.57
	01	237721	COLE PAI000	COLE PAPERS INC	10135226	04/22/2022	104.50
	01	237722	COOLTHRE000	COOL THREADS, INC	3/24/22	04/22/2022	361.65
	04	237723	DIONNE'S000	DIONNE'S OM YOGA STU	4/19/22 SP	04/22/2022	115.50
	03	237724	EDLUND C000	EDLUND CHIROPRACTIC	FRAZER	04/22/2022	90.00
	03	237724	EDLUND C000	EDLUND CHIROPRACTIC	BALTZELL	04/22/2022	90.00
	01	237725	FASTENAL001	FASTENAL COMPANY	MNBEM0262	04/22/2022	87.75
	01	237725	FASTENAL001	FASTENAL COMPANY	MNBEM14237	04/22/2022	87.75
	04	237726	FIRST CI000	FIRST CITY DANCE STU	DANCE CLAS	04/22/2022	532.00
	01	237727	FLINNSCI001	FLINN SCIENTIFIC INC	2696702	04/22/2022	129.64
	01	237728	GROUP ME000	GROUP MEDICAREBLUE R	2209601649	04/22/2022	2,136.00
	04	237729	HEADWSCC001	HEADWATERS SCIENCE C	3587	04/22/2022	229.50
	01	237730	HRP SMAL000	HRP SMALL ENGINE AND	13402	04/22/2022	95.00
	01	237731	INK SPOT000	INK SPOT PRESS, INC	300202	04/22/2022	547.08
	01	237732	JONESSCS001	JONES SCHOOL SUPPLY	1870235	04/22/2022	183.12
	01	237733	LUTESOS000	LUTHERAN SOCIAL SERV	7/1/21-6/3	04/22/2022	1,200.00
	01	237734	MACGIMED000	MACGILL MEDICAL SUPP	IN0789996	04/22/2022	52.37
	01	237735	MCLEAALA000	MCLEAN, ALANNA	4/12/22 RE	04/22/2022	100.00
	01	237736	MENARDS 002	MENARDS	44561	04/22/2022	121.46
	01	237736	MENARDS 002	MENARDS	44469	04/22/2022	35.46
	01	237736	MENARDS 002	MENARDS	44529	04/22/2022	45.96
	01	237737	MINNEWAS000	MINNEWASKA GOLF CLUB	No Invoice	04/22/2022	90.00
	02	237738	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/22/2022	576.08
	01	237738	MN ENERG000	MINNESOTA ENERGY RES	0506042177	04/22/2022	704.46
	02	237738	MN ENERG000	MINNESOTA ENERGY RES	0507309909	04/22/2022	533.98
	01	237738	MN ENERG000	MINNESOTA ENERGY RES	0507369381	04/22/2022	1,432.37
	01	237738	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/22/2022	136.34
	01	237738	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/22/2022	664.35
	01	237739	MUSICINM000	MUSIC IN MOTION	00771377	04/22/2022	23.90
	01	237740	NCS PEA000	NCS PEARSON, INC	17912615	04/22/2022	372.07
	03	237741	NORTHLAK000	NORTHERN LAKES VENDI	5820:21043	04/22/2022	10.00
	03	237741	NORTHLAK000	NORTHERN LAKES VENDI	5820:20749	04/22/2022	32.00
	03	237741	NORTHLAK000	NORTHERN LAKES VENDI	5820:20865	04/22/2022	24.00
	01	237741	NORTHLAK000	NORTHERN LAKES VENDI	5820:21073	04/22/2022	16.00
	03	237742	O'REILLY000	O'REILLY AUTO PARTS	2408-30745	04/22/2022	149.99
	01	237743	OFFICDEP000	OFFICE DEPOT	2361468540	04/22/2022	60.50
	01	237743	OFFICDEP000	OFFICE DEPOT	2361468540	04/22/2022	60.50
	01	237743	OFFICDEP000	OFFICE DEPOT	2361468540	04/22/2022	48.40
	03	237744	OSI ENV000	OSI ENVIRONMENTAL I	6018491	04/22/2022	100.00
	20	237745	RUH DAR000	RUH, DARRELL	SUPPLIES	04/22/2022	110.50
	20	237745	RUH DAR000	RUH, DARRELL	SUPPLIES	04/22/2022	110.50
	01	237746	STILLWAT001	STILLWATER BOYS GOLF	No invoice	04/22/2022	200.00
	01	237747	TEACHDIS000	TEACHERS DISCOVERY	179872	04/22/2022	48.96
		237748	WM CORPO000	WM CORPORATE SERVICE		04/22/2022	0.00
		237749	WM CORPO000	WM CORPORATE SERVICE		04/22/2022	0.00
	10	237750	WM CORPO000	WM CORPORATE SERVICE	2819621-27	04/22/2022	84.22
	01	237750	WM CORPO000	WM CORPORATE SERVICE	2819621-27	04/22/2022	196.50
	05	237750	WM CORPO000	WM CORPORATE SERVICE	2819404-27	04/22/2022	869.10
	01	237750	WM CORPO000	WM CORPORATE SERVICE	2819615-27	04/22/2022	1,018.96
	05	237750	WM CORPO000	WM CORPORATE SERVICE	2819615-27	04/22/2022	124.31
	01	237750	WM CORPO000	WM CORPORATE SERVICE	2819620-27	04/22/2022	319.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819620-27	04/22/2022	124.54
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819637-27	04/22/2022	216.72
	03	237750	WM	CORPO000	WM CORPORATE SERVICE	2819617-27	04/22/2022	663.23
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819619-27	04/22/2022	752.08
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819619-27	04/22/2022	123.77
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819616-27	04/22/2022	282.05
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819616-27	04/22/2022	62.30
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2820104-27	04/22/2022	256.17
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2820104-27	04/22/2022	2,470.18
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819633-27	04/22/2022	525.34
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819738-27	04/22/2022	1,271.40
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819738-27	04/22/2022	124.16
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819618-27	04/22/2022	305.21
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819618-27	04/22/2022	124.16
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819751-27	04/22/2022	1,249.35
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819751-27	04/22/2022	123.83
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819728-27	04/22/2022	746.87
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819728-27	04/22/2022	61.82
	01	237750	WM	CORPO000	WM CORPORATE SERVICE	2819636-27	04/22/2022	2,162.71
	05	237750	WM	CORPO000	WM CORPORATE SERVICE	2819636-27	04/22/2022	223.65
		237751	AMAZON	001	AMAZON		04/25/2022	0.00
		237752	AMAZON	001	AMAZON		04/25/2022	0.00
		237753	AMAZON	001	AMAZON		04/25/2022	0.00
		237754	AMAZON	001	AMAZON		04/25/2022	0.00
		237755	AMAZON	001	AMAZON		04/25/2022	0.00
		237756	AMAZON	001	AMAZON		04/25/2022	0.00
		237757	AMAZON	001	AMAZON		04/25/2022	0.00
		237758	AMAZON	001	AMAZON		04/25/2022	0.00
		237759	AMAZON	001	AMAZON		04/25/2022	0.00
		237760	AMAZON	001	AMAZON		04/25/2022	0.00
		237761	AMAZON	001	AMAZON		04/25/2022	0.00
		237762	AMAZON	001	AMAZON		04/25/2022	0.00
		237763	AMAZON	001	AMAZON		04/25/2022	0.00
		237764	AMAZON	001	AMAZON		04/25/2022	0.00
	01	237765	AMAZON	001	AMAZON	6979574689	04/25/2022	862.18
	01	237765	AMAZON	001	AMAZON	6465545957	04/25/2022	212.75
	01	237765	AMAZON	001	AMAZON	6358383579	04/25/2022	85.35
	01	237765	AMAZON	001	AMAZON	4495985598	04/25/2022	467.72
	01	237765	AMAZON	001	AMAZON	5858685378	04/25/2022	115.96
	01	237765	AMAZON	001	AMAZON	4546985474	04/25/2022	71.06
	01	237765	AMAZON	001	AMAZON	8765668635	04/25/2022	20.98
	01	237765	AMAZON	001	AMAZON	8659938588	04/25/2022	316.10
	01	237765	AMAZON	001	AMAZON	4385757769	04/25/2022	514.50
	01	237765	AMAZON	001	AMAZON	6598473745	04/25/2022	46.59
	04	237765	AMAZON	001	AMAZON	4466477737	04/25/2022	265.44
	01	237765	AMAZON	001	AMAZON	4449579888	04/25/2022	491.48
	01	237765	AMAZON	001	AMAZON	4484568473	04/25/2022	131.95
	20	237765	AMAZON	001	AMAZON	4356749595	04/25/2022	79.98
	01	237765	AMAZON	001	AMAZON	5788449357	04/25/2022	336.89
	01	237765	AMAZON	001	AMAZON	4366396394	04/25/2022	78.95
	20	237765	AMAZON	001	AMAZON	6684454859	04/25/2022	178.92
	05	237765	AMAZON	001	AMAZON	6836797554	04/25/2022	945.86
	05	237765	AMAZON	001	AMAZON	4387546587	04/25/2022	207.95
	01	237765	AMAZON	001	AMAZON	5738399683	04/25/2022	53.65
	01	237765	AMAZON	001	AMAZON	7753753745	04/25/2022	446.78
	01	237765	AMAZON	001	AMAZON	7478589374	04/25/2022	44.98

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	03	237765	AMAZON	001	AMAZON	8778888944	04/25/2022	45.45
	20	237765	AMAZON	001	AMAZON	7679386664	04/25/2022	35.49
	01	237765	AMAZON	001	AMAZON	8577334359	04/25/2022	129.81
	01	237765	AMAZON	001	AMAZON	4397636944	04/25/2022	12.97
	01	237765	AMAZON	001	AMAZON	7773474988	04/25/2022	25.98
	01	237765	AMAZON	001	AMAZON	9366369687	04/25/2022	59.98
	01	237765	AMAZON	001	AMAZON	5433365493	04/25/2022	138.42
	01	237765	AMAZON	001	AMAZON	6377394735	04/25/2022	600.41
	01	237765	AMAZON	001	AMAZON	5448936973	04/25/2022	99.32
	01	237765	AMAZON	001	AMAZON	5448936973	04/25/2022	117.21
	01	237765	AMAZON	001	AMAZON	4598563986	04/25/2022	50.91
	01	237765	AMAZON	001	AMAZON	4895848955	04/25/2022	14.98
	01	237765	AMAZON	001	AMAZON	5948983638	04/25/2022	125.74
	01	237765	AMAZON	001	AMAZON	4338469674	04/25/2022	269.98
	05	237765	AMAZON	001	AMAZON	7535645336	04/25/2022	258.99
	03	237765	AMAZON	001	AMAZON	6699469837	04/25/2022	38.39
	01	237765	AMAZON	001	AMAZON	4458457666	04/25/2022	302.13
	05	237765	AMAZON	001	AMAZON	4458457666	04/25/2022	92.12
	01	237765	AMAZON	001	AMAZON	4687687534	04/25/2022	117.93
	01	237765	AMAZON	001	AMAZON	4467788474	04/25/2022	81.90
	01	237765	AMAZON	001	AMAZON	4566985599	04/25/2022	34.06
	05	237765	AMAZON	001	AMAZON	9354685775	04/25/2022	25.64
	01	237765	AMAZON	001	AMAZON	7659377877	04/25/2022	52.02
	01	237765	AMAZON	001	AMAZON	4488883547	04/25/2022	47.99
	01	237765	AMAZON	001	AMAZON	5743354655	04/25/2022	266.96
	01	237765	AMAZON	001	AMAZON	9587588688	04/25/2022	117.77
	01	237765	AMAZON	001	AMAZON	4386653536	04/25/2022	410.00
	01	237765	AMAZON	001	AMAZON	6544334833	04/25/2022	62.93
	01	237765	AMAZON	001	AMAZON	6654377984	04/25/2022	34.62
	01	237765	AMAZON	001	AMAZON	8596367445	04/25/2022	31.17
	04	237765	AMAZON	001	AMAZON	6834966338	04/25/2022	52.98
	04	237765	AMAZON	001	AMAZON	7759438577	04/25/2022	200.66
	01	237765	AMAZON	001	AMAZON	5745953655	04/25/2022	562.96
	20	237765	AMAZON	001	AMAZON	4334374479	04/25/2022	91.91
	20	237765	AMAZON	001	AMAZON	8687964957	04/25/2022	86.78
	20	237765	AMAZON	001	AMAZON	8687964957	04/25/2022	21.78
	01	237765	AMAZON	001	AMAZON	6647778668	04/25/2022	39.98
	04	237765	AMAZON	001	AMAZON	4555584343	04/25/2022	91.31
	01	237765	AMAZON	001	AMAZON	9444636559	04/25/2022	214.04
	05	237765	AMAZON	001	AMAZON	6376564564	04/25/2022	131.56
	04	237765	AMAZON	001	AMAZON	4583979875	04/25/2022	62.93
	04	237765	AMAZON	001	AMAZON	6799387686	04/25/2022	147.59
	01	237765	AMAZON	001	AMAZON	9789985865	04/25/2022	19.89
	01	237765	AMAZON	001	AMAZON	7547994954	04/25/2022	38.58
	01	237765	AMAZON	001	AMAZON	6963554874	04/25/2022	39.98
	01	237765	AMAZON	001	AMAZON	7989455795	04/25/2022	83.98
	01	237765	AMAZON	001	AMAZON	6466956639	04/25/2022	269.22
	01	237765	AMAZON	001	AMAZON	6795899533	04/25/2022	28.59
	01	237765	AMAZON	001	AMAZON	4867598646	04/25/2022	19.97
	01	237765	AMAZON	001	AMAZON	7695975435	04/25/2022	104.21
	10	237765	AMAZON	001	AMAZON	6845975368	04/25/2022	58.27
	01	237765	AMAZON	001	AMAZON	5655483393	04/25/2022	104.03
	01	237765	AMAZON	001	AMAZON	4435535447	04/25/2022	51.98
	01	237765	AMAZON	001	AMAZON	5846596395	04/25/2022	343.09
	03	237765	AMAZON	001	AMAZON	4637883984	04/25/2022	87.98
	01	237765	AMAZON	001	AMAZON	4397563865	04/25/2022	665.27



Summary Check Register-Board Updated (Dates: 04/01/22 - 04/30/22)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	237765	AMAZON	001	AMAZON	4474364885	04/25/2022	111.00
	04	237765	AMAZON	001	AMAZON	8483458397	04/25/2022	25.88
	01	237765	AMAZON	001	AMAZON	8866458546	04/25/2022	103.11
	01	237765	AMAZON	001	AMAZON	8866458546	04/25/2022	334.20
	01	237765	AMAZON	001	AMAZON	8866458546	04/25/2022	89.98
	01	237765	AMAZON	001	AMAZON	4633786643	04/25/2022	48.78
	01	237765	AMAZON	001	AMAZON	5393474459	04/25/2022	115.01
	05	237765	AMAZON	001	AMAZON	8553363683	04/25/2022	29.85
	01	237765	AMAZON	001	AMAZON	8545838768	04/25/2022	95.61
	01	237765	AMAZON	001	AMAZON	4386993646	04/25/2022	65.08
	04	237765	AMAZON	001	AMAZON	7479793689	04/25/2022	-12.99
	01	237765	AMAZON	001	AMAZON	7689347766	04/25/2022	5.99
	01	237765	AMAZON	001	AMAZON	4558866685	04/25/2022	123.34
	01	237765	AMAZON	001	AMAZON	7479573489	04/25/2022	27.97
	04	237765	AMAZON	001	AMAZON	4543494785	04/25/2022	266.28
	04	237765	AMAZON	001	AMAZON	7673596973	04/25/2022	245.70
	04	237765	AMAZON	001	AMAZON	9963668533	04/25/2022	232.63
	01	237765	AMAZON	001	AMAZON	6448895359	04/25/2022	83.94
	20	237765	AMAZON	001	AMAZON	5387836895	04/25/2022	124.21
	04	237765	AMAZON	001	AMAZON	4545997436	04/25/2022	155.86
	01	237765	AMAZON	001	AMAZON	9885798889	04/25/2022	38.88
	01	237765	AMAZON	001	AMAZON	9885798889	04/25/2022	83.78
	01	237766	ANIXTER,000	ANIXTER, INC	669634354	04/27/2022	1,818.86	
		237767	ARAMARK	000	ARAMARK		04/27/2022	0.00
		237768	ARAMARK	000	ARAMARK		04/27/2022	0.00
	02	237769	ARAMARK	000	ARAMARK	0263000120	04/27/2022	98.45
	02	237769	ARAMARK	000	ARAMARK	0263000120	04/27/2022	20.52
	02	237769	ARAMARK	000	ARAMARK	0263000118	04/27/2022	83.12
	02	237769	ARAMARK	000	ARAMARK	0263000117	04/27/2022	44.94
	02	237769	ARAMARK	000	ARAMARK	0263000121	04/27/2022	47.01
	02	237769	ARAMARK	000	ARAMARK	0263000121	04/27/2022	71.47
	02	237769	ARAMARK	000	ARAMARK	0263000054	04/27/2022	45.38
	02	237769	ARAMARK	000	ARAMARK	0263000118	04/27/2022	32.82
	02	237769	ARAMARK	000	ARAMARK	0263000117	04/27/2022	53.60
	02	237769	ARAMARK	000	ARAMARK	0263000117	04/27/2022	95.54
	02	237769	ARAMARK	000	ARAMARK	0263000115	04/27/2022	32.82
	02	237769	ARAMARK	000	ARAMARK	0263000118	04/27/2022	186.56
	02	237769	ARAMARK	000	ARAMARK	0263000118	04/27/2022	96.85
	02	237769	ARAMARK	000	ARAMARK	0000001439	04/27/2022	0.13
	02	237769	ARAMARK	000	ARAMARK	0263000046	04/27/2022	94.81
	01	237770	BEMIDCOC000	BEMIDJI COCA-COLA CO	506840	04/27/2022	69.00	
	01	237770	BEMIDCOC000	BEMIDJI COCA-COLA CO	1518	04/27/2022	84.00	
	01	237770	BEMIDCOC000	BEMIDJI COCA-COLA CO	1442	04/27/2022	152.00	
	02	237771	BERG ALY001	BERG, ALYSON	MEAL REFUN	04/27/2022	195.40	
	01	237772	BIO CORP000	BIO CORPORATION	1037106	04/27/2022	791.88	
	01	237773	BLICK AR000	BLICK ART MATERIALS	8460614	04/27/2022	97.99	
	01	237773	BLICK AR000	BLICK ART MATERIALS	7837359	04/27/2022	-83.41	
	01	237774	BORDER S001	BORDER STATES ELECTR	924034882	04/27/2022	5.28	
	01	237774	BORDER S001	BORDER STATES ELECTR	924034882	04/27/2022	106.74	
	05	237774	BORDER S001	BORDER STATES ELECTR	923938109	04/27/2022	410.96	
	01	237775	COLE PAI000	COLE PAPERS INC	10135223	04/27/2022	114.66	
	01	237775	COLE PAI000	COLE PAPERS INC	10135225	04/27/2022	31.23	
	01	237775	COLE PAI000	COLE PAPERS INC	10135227	04/27/2022	74.96	
	01	237776	FIVESTAR000	FIVE STAR VENDING CO	17818	04/27/2022	32.40	
	01	237776	FIVESTAR000	FIVE STAR VENDING CO	17812	04/27/2022	122.40	
	03	237777	FLEETPRI000	FLEETPRIDE	98016939	04/27/2022	345.24	

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237777	FLEETPRI000	FLEETPRIDE	98016852	04/27/2022	345.24
	03	237777	FLEETPRI000	FLEETPRIDE	97853944	04/27/2022	77.10
	01	237778	FNBBEMID000	FIRST NATIONAL BANK	CLOSING CO	04/27/2022	2,796.62
	01	237779	GOPHEATS000	GOPHER ATHLETIC SUP	IN169719	04/27/2022	341.22
	05	237779	GOPHEATS000	GOPHER ATHLETIC SUP	CR23831	04/27/2022	-230.00
	01	237779	GOPHEATS000	GOPHER ATHLETIC SUP	IN153910	04/27/2022	234.02
	01	237780	GREYSTGO000	GREYSTONE GOLF COURS	No Invoice	04/27/2022	100.00
	01	237781	HAND2MIN000	HAND2MIND	60405908	04/27/2022	9.99
	04	237782	HEADWSCC001	HEADWATERS SCIENCE C	3589	04/27/2022	201.50
	01	237783	HILLYFLC000	HILLYARD/HUTCHINSON	700502318	04/27/2022	153.82
	05	237784	IEA, INC000	IEA, INC.	00043505	04/27/2022	1,200.00
	20	237785	ILLUMEDU000	ILLUMINATE EDUCATION	INV0000064	04/27/2022	1,638.18
	01	237786	INNOVOFF000	INNOVATIVE OFFICE SO	IN3758878	04/27/2022	361.68
	01	237786	INNOVOFF000	INNOVATIVE OFFICE SO	IN3758878	04/27/2022	115.40
	01	237786	INNOVOFF000	INNOVATIVE OFFICE SO	IN3758878	04/27/2022	103.20
	01	237786	INNOVOFF000	INNOVATIVE OFFICE SO	IN3758878	04/27/2022	83.52
	01	237787	KAGE INN000	KAGE INNOVATION, LLC	CREDIT 227	04/27/2022	-0.17
	01	237787	KAGE INN000	KAGE INNOVATION, LLC	22731	04/27/2022	551.95
	01	237788	KEITHPIZ000	KEITHS PIZZA	414-42	04/27/2022	101.09
	01	237789	LTC ADMIO000	LTC ADMINISTRATION	BCBS LTC 0	04/27/2022	5,523.07
	05	237790	LUCACARC001	LUCACHICK ARCHITECTU	LA14624	04/27/2022	5,793.00
	01	237791	MADISNAL000	MADISON NATIONAL LIF	015788 05/	04/27/2022	2,577.89
	04	237792	MARKET 000	MARKETPLACE FOODS	226	04/27/2022	41.42
	04	237792	MARKET 000	MARKETPLACE FOODS	50	04/27/2022	131.78
	04	237792	MARKET 000	MARKETPLACE FOODS	64	04/27/2022	154.13
	04	237792	MARKET 000	MARKETPLACE FOODS	77	04/27/2022	157.24
	04	237792	MARKET 000	MARKETPLACE FOODS	52	04/27/2022	135.78
	01	237792	MARKET 000	MARKETPLACE FOODS	50-	04/27/2022	170.56
	01	237793	MENARDS 002	MENARDS	45040	04/27/2022	5.49
	01	237793	MENARDS 002	MENARDS	45048	04/27/2022	6.87
	03	237794	MIDWEBUS000	MIDWEST BUS PARTS, I	167568	04/27/2022	559.31
	03	237794	MIDWEBUS000	MIDWEST BUS PARTS, I	167635	04/27/2022	678.20
	01	237795	NCPERSIN001	NCPERS GROUP LIFE IN	1130010520	04/27/2022	592.00
		237796	NELSOINT000	NELSON INTERNATIONAL		04/27/2022	0.00
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102168524	04/27/2022	375.48
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102168524	04/27/2022	353.28
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102168276	04/27/2022	-26.25
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102168481	04/27/2022	-390.63
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102167332	04/27/2022	161.13
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102168321	04/27/2022	320.60
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102167980	04/27/2022	725.17
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102167747	04/27/2022	476.68
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102165779	04/27/2022	884.70
	03	237797	NELSOINT000	NELSON INTERNATIONAL	X102166706	04/27/2022	1,285.51
	01	237798	NORTHSUR001	NORTHERN SURPLUS	308896	04/27/2022	125.00
	01	237799	NORTHWES015	NORTHWESTERN MUTUAL	2182720220	04/27/2022	874.22
		237800	PANOGOLD001	PAN 'O' GOLD		04/27/2022	0.00
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/27/2022	108.00
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002212 21	04/27/2022	26.80
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002172 21	04/27/2022	53.60
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/27/2022	113.24
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/27/2022	207.90
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/27/2022	67.00
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/27/2022	99.14
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 20	04/27/2022	80.60
	02	237801	PANOGOLD001	PAN 'O' GOLD	2002132 21	04/27/2022	200.64

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237802	PASKVAN 000	PASKVAN INDUSTRIES	1166	04/27/2022	591.47
	20	237803	POSTMAST000	POSTMASTER	4 ROLLS OF	04/27/2022	116.00
	20	237803	POSTMAST000	POSTMASTER	4 ROLLS OF	04/27/2022	116.00
	03	237804	RCB COLL001	RCB COLLECTIONS	04-CV-20-1	04/27/2022	150.00
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	1,727.80
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	26,750.48
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	31.50
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	6,208.57
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	5,453.55
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	1,274.53
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICES	04/27/2022	129.72
	02	237805	REINHART000	REINHART FOODSERVICE	SERVICE	04/27/2022	-368.95
	03	237806	ROYALTIR002	ROYAL TIRE, INC	317-50014	04/27/2022	1,366.40
	01	237807	RSCHOOLT000	RSCHOOLTODAY (DWC)	65493	04/27/2022	298.40
	01	237808	SANFORD 003	SANFORD HEALTH	15-CV-19-2	04/27/2022	344.25
	20	237809	SCHOLAST023	SCHOLASTIC BOOK FAIR	FAIR ID 50	04/27/2022	512.35
	20	237809	SCHOLAST023	SCHOLASTIC BOOK FAIR	FAIR ID 50	04/27/2022	512.34
	01	237809	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5048955BF	04/27/2022	8,776.20
	20	237810	SCHOLAST025	SCHOLASTIC TESTING S	280232T	04/27/2022	520.19
	01	237811	SKEETSTI001	SKEETER STITCH, INC	48049	04/27/2022	116.95
	20	237812	SPEECH P001	SPEECH PARTNERS	SERVICES	04/27/2022	4,283.70
	01	237813	SUPERDUP000	SUPER DUPER PUBLICAT	2731071A	04/27/2022	89.90
	03	237814	SYN-TECH000	SYN-TECH SYSTEMS	246682	04/27/2022	293.00
		237815	TEACHONC000	TEACHERS ON CALL		04/27/2022	0.00
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,081.05
	02	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,261.59
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	283.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	151.20
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,904.17
	04	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	708.77
	04	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	151.20
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	302.40
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	75.60
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	3,888.00
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	108.00
	04	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,080.00
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	3,935.25
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	202.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	2,639.25
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,039.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	101.25
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,633.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	202.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,066.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	405.00
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	202.50
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	1,458.00
	01	237816	TEACHONC000	TEACHERS ON CALL	135211	04/27/2022	810.00
	04	237816	TEACHONC000	TEACHERS ON CALL	134731-R1	04/27/2022	-94.50
	05	237817	TEAM CON000	TEAM CONNECTION INC	221C28688-	04/27/2022	2,785.19
	03	237818	TELIN 000	TELIN TRANSPORTATION	X101011966	04/27/2022	352.31
	01	237819	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	04/27/2022	42.87
	01	237820	USABLE L000	USABLE LIFE	USABLE GTL	04/27/2022	10,744.85
	20	237821	W.V.C.ED000	W.V.C.ED	2962	04/27/2022	19.09
	01	237822	APPLE 000	APPLE COMPUTERS	AH39415671	04/28/2022	897.00
	01	237823	BONDELO 000	BONDED LOCK & KEY	63081	04/28/2022	13.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237824	BSU - H0000	BSU - HOBSON MEMORIA	HMU973	04/28/2022	682.00
	01	237825	ESPECIAL000	ESPECIAL NEEDS	300647	04/28/2022	255.90
	03	237826	FARSTAD 000	FARSTAD OIL, INC	IN-783375-	04/28/2022	24,101.84
	01	237827	FOLLETT 003	FOLLETT CONTENT SOLU	452106F	04/28/2022	465.92
	01	237828	HAMLIATH000	Hamline University	No Invoice	04/28/2022	40.00
	01	237828	HAMLIATH000	Hamline University	No Invoice	04/28/2022	40.00
	01	237829	HEADWSCC001	HEADWATERS SCIENCE C	3590	04/28/2022	436.50
	01	237830	INTERDET000	INTERQUEST DETECTION	105Nm APRI	04/28/2022	990.00
	01	237831	MASSP 002	MASSP	22032	04/28/2022	870.00
	01	237831	MASSP 002	MASSP	22157	04/28/2022	969.00
	01	237832	NLFX PRO002	NLFX PROFESSIONAL	208466	04/28/2022	105.00
	01	237833	NORTH H0001	NORTH HOMES, INC/ITA	MR2504	04/28/2022	36,555.00
	01	237833	NORTH H0001	NORTH HOMES, INC/ITA	MR2483	04/28/2022	36,555.00
	03	237834	NORTHDAL000	NORTHDALE OIL INC	60718	04/28/2022	31,785.94
	01	237835	RUPP AND000	RUPP ANDERSON SQUIRE	14856	04/28/2022	985.50
	01	237836	SHUTTERF000	SHUTTERFLY LIFETOUCH	55050705	04/28/2022	911.16
	02	237837	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/28/2022	520.32
	02	237837	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/28/2022	1,984.76
	02	237837	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/28/2022	35.36
	02	237837	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/28/2022	389.09
	01	237838	T&K OUTD003	T&K OUTDOORS INC	3344	04/28/2022	67.00
	01	237839	T&K ROLL000	T&K ROLLOFFS LLC	7593	04/28/2022	1,946.53
	01	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	17,270.98
	04	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	599.78
	10	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	654.61
	20	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	1,810.51
	01	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	161.00
	20	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	6.00
	02	237840	BEMIDEDA001	BEMIDJI EDUCATION AS	20220429AD	04/29/2022	3.00
	01	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	8,121.25
	02	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	265.00
	03	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	545.00
	04	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	545.00
	05	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	192.00
	10	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	92.75
	20	237841	CITISTRE000	CITISTREETMN	20220429AF	04/29/2022	629.00
		237842	FEDERTAX001	FEDERAL TAXES		04/29/2022	0.00
		237843	FEDERTAX001	FEDERAL TAXES		04/29/2022	0.00
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	224.67
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	105,090.86
	02	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	1,963.45
	03	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	6,698.85
	04	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	3,576.95
	05	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	325.45
	10	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	3,711.61
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	9,798.63
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	233.42
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	85,862.43
	02	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	2,587.65
	03	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	7,180.75
	04	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	3,734.02
	05	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	190.20
	10	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	2,855.43
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	7,664.41
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	20,080.76
	02	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	605.17

Summary Check Register-Board Updated (Dates: 04/01/22 - 04/30/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	1,679.37
	04	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	873.31
	05	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	44.49
	10	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	667.78
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AF	04/29/2022	1,792.49
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	85,862.43
	02	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	2,587.65
	03	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	7,180.75
	04	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	3,734.02
	05	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	190.20
	10	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	2,855.43
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	7,664.41
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	20,080.76
	02	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	605.17
	03	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	1,679.37
	04	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	873.31
	05	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	44.49
	10	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	667.78
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	1,792.49
	01	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	4,038.50
	02	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	65.00
	03	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	390.00
	04	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	817.69
	10	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	100.00
	20	237844	FEDERTAX001	FEDERAL TAXES	20220429AD	04/29/2022	450.00
	01	237845	MII LIFE000	MII LIFE VEB A ADMIN	20220429AF	04/29/2022	62.83
	20	237845	MII LIFE000	MII LIFE VEB A ADMIN	20220429AF	04/29/2022	45.50
	01	237845	MII LIFE000	MII LIFE VEB A ADMIN	20220429AF	04/29/2022	541.60
	03	237845	MII LIFE000	MII LIFE VEB A ADMIN	20220429AF	04/29/2022	54.16
	10	237845	MII LIFE000	MII LIFE VEB A ADMIN	20220429AF	04/29/2022	54.16
	01	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	4,474.33
	04	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	66.55
	10	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	56.12
	20	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	220.82
	01	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	2,417.93
	02	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	270.50
	03	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	343.75
	04	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	300.65
	01	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	9,079.20
	02	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	1,253.09
	03	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	1,369.75
	04	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	521.80
	10	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	112.13
	20	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	354.22
	01	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	9,039.58
	04	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	275.00
	10	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	908.33
	20	237846	MII LIFE001	MII LIFE MSA	20220429AD	04/29/2022	1,541.76
	01	237847	MNCHISUP001	MINNESOTA CHILD SUPP	20220429AD	04/29/2022	708.00
	10	237847	MNCHISUP001	MINNESOTA CHILD SUPP	20220429AD	04/29/2022	696.00
	02	237847	MNCHISUP001	MINNESOTA CHILD SUPP	20220429AD	04/29/2022	107.50
	01	237848	MSEA 001	MSEA	20220429AD	04/29/2022	2,478.54
	02	237848	MSEA 001	MSEA	20220429AD	04/29/2022	25.28
	03	237848	MSEA 001	MSEA	20220429AD	04/29/2022	1,135.80
	04	237848	MSEA 001	MSEA	20220429AD	04/29/2022	88.27
	10	237848	MSEA 001	MSEA	20220429AD	04/29/2022	90.79

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	20	237848	MSEA	001	MSEA	20220429AD	04/29/2022	109.08
	01	237848	MSEA	001	MSEA	20220429AD	04/29/2022	740.59
	01	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AF	04/29/2022	2,107.54
	03	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AF	04/29/2022	256.67
	10	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AF	04/29/2022	61.25
	20	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AF	04/29/2022	52.08
	01	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AD	04/29/2022	4,916.58
	03	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AD	04/29/2022	273.75
	10	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AD	04/29/2022	113.75
	20	237849	OMNI/AME000		OMNI/AMERIPRISE FINA	20220429AD	04/29/2022	560.17
	01	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AD	04/29/2022	496.58
	03	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AD	04/29/2022	45.00
	10	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AD	04/29/2022	50.00
	01	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AD	04/29/2022	225.00
	01	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AF	04/29/2022	346.67
	03	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AF	04/29/2022	14.79
	10	237850	OMNI/HOR000		OMNI/HORACE MANN	20220429AF	04/29/2022	41.67
	01	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	3,398.50
	02	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	40.00
	04	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	195.00
	10	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	139.80
	20	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	245.46
	01	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AF	04/29/2022	5,039.26
	02	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AF	04/29/2022	35.42
	04	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AF	04/29/2022	170.00
	10	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AF	04/29/2022	166.66
	20	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AF	04/29/2022	466.66
	01	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	7,970.60
	10	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	83.33
	20	237851	OMNI/MN 000		OMNI/MN ESI FINANCIA	20220429AD	04/29/2022	714.66
	01	237852	OMNI/NEW000		OMNI/NEW YORK LIFE I	20220429AF	04/29/2022	116.66
	03	237852	OMNI/NEW000		OMNI/NEW YORK LIFE I	20220429AF	04/29/2022	16.25
	20	237852	OMNI/NEW000		OMNI/NEW YORK LIFE I	20220429AF	04/29/2022	41.67
	01	237852	OMNI/NEW000		OMNI/NEW YORK LIFE I	20220429AD	04/29/2022	250.00
	03	237852	OMNI/NEW000		OMNI/NEW YORK LIFE I	20220429AD	04/29/2022	36.11
	20	237852	OMNI/NEW000		OMNI/NEW YORK LIFE I	20220429AD	04/29/2022	42.00
		237853	OMNI/OPP000		OMNI/OPPENHEIMER		04/29/2022	0.00
	01	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	10,812.52
	02	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	443.43
	03	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	674.93
	04	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	340.00
	05	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	30.00
	10	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	329.17
	20	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AF	04/29/2022	1,151.09
	01	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	11,645.23
	02	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	319.17
	03	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	970.00
	04	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	222.50
	05	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	30.00
	10	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	308.34
	20	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	713.84
	01	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	6,909.99
	02	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	156.00
	03	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	222.29
	04	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	325.00
	10	237854	OMNI/OPP000		OMNI/OPPENHEIMER	20220429AD	04/29/2022	250.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	237854	OMNI/OPP000	OMNI/OPPENHEIMER	20220429AD	04/29/2022	793.33
	01	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	4,048.00
	20	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	25.00
	05	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	20.00
	04	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	125.00
	02	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	50.00
	01	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	1,554.66
	10	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AD	04/29/2022	200.00
	01	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AF	04/29/2022	1,513.35
	02	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AF	04/29/2022	37.50
	04	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AF	04/29/2022	41.67
	10	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AF	04/29/2022	83.34
	20	237855	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220429AF	04/29/2022	20.84
	01	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	4,359.87
	02	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	327.91
	03	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	257.57
	04	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	261.13
	05	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	108.00
	10	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	216.68
	20	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AF	04/29/2022	460.02
	01	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	6,572.86
	02	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	349.73
	03	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	459.60
	04	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	438.67
	05	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	108.00
	10	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	1,185.00
	20	237856	OMNI/THR000	OMNI/THRIVENT FINANC	20220429AD	04/29/2022	594.18
	01	237857	OMNI/VAL000	OMNI/VALIC	20220429AD	04/29/2022	1,543.32
	20	237857	OMNI/VAL000	OMNI/VALIC	20220429AD	04/29/2022	83.34
	01	237857	OMNI/VAL000	OMNI/VALIC	20220429AF	04/29/2022	1,187.32
	20	237857	OMNI/VAL000	OMNI/VALIC	20220429AF	04/29/2022	83.34
		237858	STATEMIR001	STATE OF MINNESOTA P		04/29/2022	0.00
	10	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	200.30
	01	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	0.00
	03	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	29.28
	01	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	25,857.81
	02	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	2,860.20
	03	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	7,568.15
	04	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	1,540.00
	05	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	206.73
	10	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	248.58
	20	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AD	04/29/2022	982.47
	10	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	300.63
	01	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	0.00
	03	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	33.79
	01	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	29,835.98
	02	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	3,300.22
	03	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	8,732.55
	04	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	1,776.95
	05	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	238.54
	10	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	286.84
	20	237859	STATEMIR001	STATE OF MINNESOTA P	20220429AF	04/29/2022	1,133.59
	01	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AD	04/29/2022	102.11
	01	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AD	04/29/2022	76,472.75
	04	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AD	04/29/2022	2,290.55
	10	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AD	04/29/2022	3,144.56

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AD	04/29/2022	8,280.54
	01	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AD	04/29/2022	113.54
	01	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AF	04/29/2022	85,037.83
	04	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AF	04/29/2022	2,547.08
	10	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AF	04/29/2022	3,496.76
	20	237860	STATEMIT001	STATE OF MINNESOTA -	20220429AF	04/29/2022	9,207.85
	01	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	1,001.00
	02	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	20.00
	03	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	230.00
	10	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	75.00
	20	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	170.00
	01	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	56.62
	01	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	51,123.42
	02	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	1,022.31
	03	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	3,406.08
	04	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	1,804.69
	05	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	151.72
	10	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	1,821.97
	20	237861	STATETAX001	STATE TAXES	20220429AD	04/29/2022	4,859.72
	01	237862	UNITEWAO001	UNITED WAY OF BEMIDJ	20220429AD	04/29/2022	238.00
	02	237862	UNITEWAO001	UNITED WAY OF BEMIDJ	20220429AD	04/29/2022	5.00
	20	237862	UNITEWAO001	UNITED WAY OF BEMIDJ	20220429AD	04/29/2022	20.00
	03	237863	ARAMARK 000	ARAMARK	2630001245	04/29/2022	18.90
	01	237864	BELTHWYD000	BELTRAMI COUNTY HIGH	53372	04/29/2022	153.00
	01	237865	BEMIDREG001	BRIC	3/3/22 CON	04/29/2022	585.00
	20	237866	BLACK BE000	BLACK BEARS AND BLUE	4/26/22	04/29/2022	358.50
	20	237866	BLACK BE000	BLACK BEARS AND BLUE	4/26/22	04/29/2022	358.50
	01	237867	COLE PAI000	COLE PAPERS INC	10135222	04/29/2022	11.09
	01	237867	COLE PAI000	COLE PAPERS INC	10137028	04/29/2022	859.20
	01	237867	COLE PAI000	COLE PAPERS INC	10137028	04/29/2022	12.95
	01	237867	COLE PAI000	COLE PAPERS INC	10137028	04/29/2022	105.50
	01	237867	COLE PAI000	COLE PAPERS INC	10137028	04/29/2022	47.28
	01	237868	GIOVAPIZ001	GIOVANNI'S PIZZA	428-2,780	04/29/2022	38.18
	01	237869	GRAINGER001	GRAINGER WW INC	9288522080	04/29/2022	109.68
	01	237869	GRAINGER001	GRAINGER WW INC	9283758820	04/29/2022	58.32
	01	237870	HANDYMAN000	HANDYMAN'S INC.	329667	04/29/2022	247.90
	01	237871	INK SPOT000	INK SPOT PRESS, INC	300262	04/29/2022	547.08
	01	237872	KEENAN'S000	KEENAN'S CABINETS OF	4/1/2022	04/29/2022	200.00
	01	237873	M A R C 001	MARC	0756976-IN	04/29/2022	181.98
	01	237873	M A R C 001	MARC	0759700-IN	04/29/2022	534.78
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	178.02
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	116.80
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	196.20
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	87.20
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	123.48
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	40.68
	01	237874	OFFICDEP000	OFFICE DEPOT	2409954620	04/29/2022	168.97
	01	237874	OFFICDEP000	OFFICE DEPOT	2395947600	04/29/2022	37.09
	01	237875	PARTSTOW000	PARTS TOWN LLC	29279480	04/29/2022	238.77
	03	237876	SCOTTRAR001	SCOTT'S RADIATOR REP	16066	04/29/2022	729.81
	01	237877	STAPLES 007	STAPLES ADVANTAGE	3505647851	04/29/2022	287.92
	03	237878	SYN-TECH000	SYN-TECH SYSTEMS	247153	04/29/2022	73.00
	01	237879	TEACHDIR000	TEACHER DIRECT	SO214600	04/29/2022	140.40
	01	237880	WEST MUC000	WEST MUSIC CO	SI2139070	04/29/2022	149.53

Totals for checks 3,400,628.28



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,898,585.26	1,284.94	587,321.33	2,487,191.53
02	FOOD SERVICES	39,545.46	1,173.05	224,392.08	265,110.59
03	TRANSPORTATION	113,893.42	0.00	167,962.48	281,855.90
04	COMMUNITY SERVICES	58,072.26	225.00	25,189.27	83,486.53
05	CAPITAL EXPENDITURE	3,766.81	0.00	56,269.58	60,036.39
10	SPECIAL PROGRAMS	52,519.17	0.00	3,336.75	55,855.92
20	FEDERAL PROGRAMS	130,608.38	0.00	36,483.04	167,091.42
***	Fund Summary Totals ***	2,296,990.76	2,682.99	1,100,954.53	3,400,628.28

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